

		FIRST FINANCIAL BANK	1	\$86,625.00	0.41%	\$0.00	NA								
		FIRST HOME MORTGAGE CORPORATION	1	\$86,250.00	0.41%	\$0.00	NA								
		FIRST OHIO HOME FINANCE, INC. AN OHIO CORPORATION	1	\$86,887.00	0.41%	\$0.00	NA								
		FIRST OPTION MORTGAGE, LLC	1	\$93,750.00	0.44%	\$0.00	NA								
		FIRST SAVINGS BANK	1	\$108,000.00	0.51%	\$0.00	NA								
		FIRST UNITED BANK AND TRUST COMPANY	3	\$305,900.00	1.44%	\$0.00	NA								
		FIRSTBANK	2	\$210,000.00	0.99%	\$0.00	NA								
		FLAT BRANCH MORTGAGE, INC	1	\$100,000.00	0.47%	\$0.00	NA								
		GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	1	\$106,700.00	0.5%	\$0.00	NA								
		GMFS LLC	1	\$91,000.00	0.43%	\$0.00	NA								
		GMFS, LLC	1	\$89,600.00	0.42%	\$0.00	NA								
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$100,000.00	0.47%	\$0.00	NA								
		GREATER NEVADA MORTGAGE	1	\$107,000.00	0.5%	\$0.00	NA								
		GUARANTEED RATE INC	1	\$87,936.31	0.41%	\$0.00	NA								
		GUARANTEED RATE, INC	2	\$201,743.58	0.95%	\$0.00	NA								
		GUARANTEED RATE, INC. D/B/A CERTAINTY HOME LENDING	1	\$102,251.31	0.48%	\$0.00	NA								
		GUILD MORTGAGE COMPANY LLC	2	\$188,060.00	0.89%	\$0.00	NA								
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$189,000.00	0.89%	\$0.00	NA								
		HIWAY CREDIT UNION	2	\$206,150.00	0.97%	\$0.00	NA								
		HOMELEND MORTGAGE	1	\$108,800.00	0.51%	\$0.00	NA								

CANOPY MORTGAGE, LLC	1	\$178,200.00	0.14%	0	\$0.00	NA								
CAPITAL CENTER, L.L.C. (BRANCH NMLS 67717)	1	\$178,400.00	0.14%	0	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	1	\$187,659.16	0.14%	0	\$0.00	NA								
CARROLLTON BANK	1	\$184,000.00	0.14%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	1	\$195,280.00	0.15%	0	\$0.00	NA								
CENTRAL BANK ILLINOIS	1	\$180,800.00	0.14%	0	\$0.00	NA								
CENTRIS FEDERAL CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA								
CENTURY BANK, A CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA								
CHANGE LENDING, LLC	1	\$200,000.00	0.15%	0	\$0.00	NA								
CHARTER WEST BANK	3	\$572,000.00	0.44%	0	\$0.00	NA								
CHEVRON FEDERAL CREDIT UNION, DBA SPECTRUM CREDIT UNION	1	\$187,500.00	0.14%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	3	\$565,000.00	0.43%	0	\$0.00	NA								
CITIZENS & NORTHERN BANK	1	\$178,000.00	0.14%	0	\$0.00	NA								
CITIZENS FIRST BANK	4	\$755,575.00	0.58%	0	\$0.00	NA								
CITY BANK DBA CITY BANK MORTGAGE	1	\$180,616.00	0.14%	0	\$0.00	NA								
CIVISTA BANK	2	\$378,600.00	0.29%	0	\$0.00	NA								
CLEAR LAKE BANK & TRUST COMPANY	1	\$189,900.00	0.15%	0	\$0.00	NA								
CLICK N' CLOSE, INC	1	\$188,000.00	0.14%	0	\$0.00	NA								
CMG MORTGAGE INC DBA CMG HOME LOANS	15	\$2,836,674.59	2.18%	0	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG HOME LOANS	2	\$378,280.00	0.29%	0	\$0.00	NA								
COASTAL LOANS LLC	1	\$187,990.00	0.14%	0	\$0.00	NA								
COLLINS STATE BANK	1	\$185,000.00	0.14%	0	\$0.00	NA								
COMMUNITY MORTGAGE CORPORATION	2	\$391,200.00	0.3%	0	\$0.00	NA								
COMMUNITYAMERICA CREDIT UNION	2	\$398,850.00	0.31%	0	\$0.00	NA								
COMPASS MORTGAGE INC	1	\$183,000.00	0.14%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	4	\$779,620.00	0.6%	0	\$0.00	NA								
CONTOUR MORTGAGE CORPORATION	1	\$184,000.00	0.14%	0	\$0.00	NA								
CREDIT UNION ONE	1	\$185,500.00	0.14%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	13	\$2,471,200.00	1.9%	0	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	1	\$178,000.00	0.14%	0	\$0.00	NA								
DFCU FINANCIAL	1	\$182,400.00	0.14%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	2	\$392,134.00	0.3%	0	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$190,000.00	0.15%	0	\$0.00	NA								
DIRECT MORTGAGE LOANS, LLC	1	\$190,000.00	0.15%	0	\$0.00	NA								
DIRECTORS MORTGAGE, INC	1	\$200,000.00	0.15%	0	\$0.00	NA								
DIRECTORS MORTGAGE. INC	2	\$388,000.00	0.3%	0	\$0.00	NA								
DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	\$188,325.42	0.14%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	3	\$565,000.00	0.43%	0	\$0.00	NA								
EAGLE BANK AND TRUST COMPANY	2	\$385,093.00	0.3%	0	\$0.00	NA								
EMBRACE HOME LOANS, INC	1	\$177,995.00	0.14%	0	\$0.00	NA								
ENDEAVOR CAPITAL, LLC	1	\$195,000.00	0.15%	0	\$0.00	NA								
ENDEAVOR CAPITAL,LLC	1	\$182,900.00	0.14%	0	\$0.00	NA								
ENT CREDIT UNION	2	\$394,000.00	0.3%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	1	\$200,000.00	0.15%	0	\$0.00	NA								
EUSTIS MORTGAGE CORPORATION	2	\$370,000.00	0.28%	0	\$0.00	NA								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	5	\$970,550.00	0.74%	0	\$0.00	NA								
EVOLVE BANK & TRUST	1	\$196,000.00	0.15%	0	\$0.00	NA								
EXCHANGE BANK OF MISSOURI	1	\$190,900.00	0.15%	0	\$0.00	NA								
FAIRFIELD COUNTY BANK	1	\$194,750.00	0.15%	0	\$0.00	NA								
FARMERS BANK & TRUST	1	\$188,000.00	0.14%	0	\$0.00	NA								
FBC MORTGAGE, LLC	4	\$780,000.00	0.6%	0	\$0.00	NA								
FIDELITY BANK	2	\$399,600.00	0.31%	0	\$0.00	NA								
FIRST BANK	2	\$363,500.00	0.28%	0	\$0.00	NA								
FIRST BANK & TRUST	1	\$193,030.00	0.15%	0	\$0.00	NA								
FIRST BANKERS TRUST COMPANY, N.A	1	\$180,000.00	0.14%	0	\$0.00	NA								
FIRST CHOICE LENDING GROUP, LP	2	\$375,918.57	0.29%	0	\$0.00	NA								
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$199,500.00	0.15%	0	\$0.00	NA								
FIRST COMMUNITY BANK, A BANKING CORPORATION	2	\$372,137.40	0.29%	0	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	1	\$193,903.00	0.15%	0	\$0.00	NA								
FIRST FEDERAL BANK	1	\$184,648.01	0.14%	0	\$0.00	NA								
FIRST FEDERAL BANK OF OHIO	1	\$184,000.00	0.14%	0	\$0.00	NA								

	AMERIS BANK	2	\$752,250.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$415,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVISCENT MORTGAGE LLC	1	\$561,229.71	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$415,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$521,116.89	1.6%	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 2032047)	1	\$307,500.00	0.95%	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	\$300,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$478,125.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC DBA CAMPBELL LENDING GROUP	1	\$304,500.00	0.94%	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	4	\$1,695,250.00	5.22%	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	\$393,750.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING	2	\$923,379.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$374,644.19	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	2	\$940,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$477,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$329,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$430,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK WHITNEY BANK	1	\$726,200.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	2	\$1,139,468.59	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	4	\$1,480,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KIND LENDING, LLC	1	\$627,900.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$425,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC	1	\$321,895.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC	1	\$437,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN OFFICER PARTNER	1	\$405,000.00	1.25%	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	2	\$799,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$308,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$300,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$366,000.00	1.13%	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	\$343,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	1	\$401,250.00	1.23%	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	\$322,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$375,700.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$726,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$315,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$1,063,550.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	1	\$521,950.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$442,400.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$371,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,927,499.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$1,862,167.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE	1	\$350,000.00	1.08%	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	\$525,000.00	1.62%	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	1	\$434,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$495,840.32	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$726,200.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY BANK	1	\$551,250.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALON MORTGAGE, INC	1	\$724,679.84	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$32,501,844.54	100%	0	\$0.00	NA												
3140QSP54	1ST SOURCE BANK	1	\$280,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$1,793,420.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$412,876.42	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AHL FUNDING	1	\$400,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$300,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$600,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$549,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE COMPANY	2	\$1,377,000.00	1.65%	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	\$523,773.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$935,611.00	1.12%	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	\$703,200.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BANK OF ENGLAND	1	\$284,665.00	0.53%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$336,000.00	0.63%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	4	\$1,820,291.35	3.39%	0	\$0.00	NA												
	CANOPY MORTGAGE, LLC	1	\$660,500.00	1.23%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$295,683.56	0.55%	0	\$0.00	NA												
	CITIZENS FIRST BANK	1	\$360,749.00	0.67%	0	\$0.00	NA												
	CITY NATIONAL BANK OF FLORIDA	1	\$329,800.00	0.61%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	4	\$1,560,364.00	2.9%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	27	\$9,461,253.13	17.6%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	4	\$1,930,729.22	3.59%	0	\$0.00	NA												
	GATEWAY CAPITAL MORTGAGE, INC	1	\$276,896.74	0.52%	0	\$0.00	NA												
	GO MORTGAGE, LLC	1	\$516,500.00	0.96%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION DBA GTE FINANCIAL	1	\$281,300.00	0.52%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$701,045.00	1.3%	0	\$0.00	NA												
	IBERIABANK	1	\$591,700.00	1.1%	0	\$0.00	NA												
	JET HOMELOANS, LLC	1	\$360,000.00	0.67%	0	\$0.00	NA												
	KBHS HOME LOANS, LLC	1	\$400,123.00	0.74%	0	\$0.00	NA												
	LENNAR MORTGAGE, LLC	36	\$13,299,705.46	24.75%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$325,200.00	0.61%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	1	\$344,400.00	0.64%	0	\$0.00	NA												
	MATTAMY HOME FUNDING, LLC	3	\$1,058,352.00	1.97%	0	\$0.00	NA												
	NFM, INC	1	\$451,272.78	0.84%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING	1	\$335,000.00	0.62%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	2	\$893,497.00	1.66%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	18	\$7,805,309.00	14.52%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$688,000.00	1.28%	0	\$0.00	NA												
	SUNCOAST CREDIT UNION	2	\$754,500.00	1.4%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$492,000.00	0.92%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$324,206.00	0.6%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$305,000.00	0.57%	0	\$0.00	NA												
	UNIVERSITY BANK	2	\$803,000.00	1.49%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	3	\$1,327,000.00	2.47%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	2	\$786,705.66	1.46%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	1	\$431,688.00	0.83%	0	\$0.00	NA												
Total		137	\$53,742,195.39	100%	0	\$0.00													
3140QSPG0	CMG MORTGAGE, INC. DBA CMG HOME LOANS	1	\$296,250.00	2.73%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	2	\$1,140,000.00	10.52%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	8	\$2,331,702.00	21.51%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$418,134.96	3.86%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	3	\$847,940.00	7.82%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$275,000.00	2.54%	0	\$0.00	NA												
	LENNAR MORTGAGE, LLC	6	\$2,147,509.89	19.81%	0	\$0.00	NA												
	MORTGAGE MAC	1	\$314,663.24	2.9%	0	\$0.00	NA												
	MORTGAGE MAC,CALIFORNIA CORPORATION	1	\$697,744.44	6.44%	0	\$0.00	NA												
	NBKC BANK	2	\$871,431.00	8.04%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$295,744.00	2.73%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	3	\$930,183.00	8.58%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$271,960.00	2.52%	0	\$0.00	NA												
Total		31	\$10,838,262.53	100%	0	\$0.00													
3140QSPH8	ALLY BANK	2	\$1,122,681.42	5.31%	0	\$0.00	NA												
	AXOS BANK	1	\$489,200.00	2.31%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	7	\$3,244,770.18	15.34%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$320,307.21	1.51%	0	\$0.00	NA												
	CLIFFCO, INC	1	\$516,906.41	2.44%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	1	\$1,060,635.18	5.01%	0	\$0.00	NA												
	EAST COAST CAPITAL CORP	1	\$413,557.40	1.96%	0	\$0.00	NA												
	FARMERS BANK & TRUST	1	\$671,500.00	3.18%	0	\$0.00	NA												
	FIRST SAVINGS BANK	1	\$395,500.00	1.87%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP, A CORPORATION	1	\$720,000.00	3.4%	0	\$0.00	NA												

NOVATION CREDIT UNION	1	\$252,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NVR MORTGAGE FINANCE, INC	7	\$1,823,368.00	1.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
OCMBC, INC	2	\$544,194.05	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
OLD NATIONAL BANK	1	\$260,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ONPOINT COMMUNITY CREDIT UNION	1	\$270,900.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PARK BANK	1	\$263,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PATRIOT FEDERAL CREDIT UNION	1	\$268,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$252,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PEOPLES EXCHANGE BANK	1	\$261,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$265,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PINNACLE BANK	4	\$1,088,933.72	0.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PINNACLE BANK, A BANKING CORPORATION	1	\$263,500.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PIONEER BANK	1	\$270,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PLAINS COMMERCE BANK	2	\$539,100.00	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PLANET HOME LENDING, LLC	1	\$251,471.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$525,000.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIORITY HOME LENDING, LLC	1	\$265,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	12	\$3,167,925.00	2.75%	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	4	\$1,032,500.00	0.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PULTE MORTGAGE LLC	5	\$1,317,901.00	1.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RCB BANK	1	\$259,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
REAL GENIUS LLC	1	\$255,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$268,500.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RENASANT BANK	1	\$255,493.13	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
REPUBLIC BANK & TRUST COMPANY	1	\$252,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RIVER CITY MORTGAGE LLC	1	\$260,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROYAL PACIFIC FUNDING CORP	1	\$261,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$270,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SENTE MORTGAGE, INC	1	\$266,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SERVICE FEDERAL CREDIT UNION	1	\$256,800.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$256,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SIOUXLAND FEDERAL CREDIT UNION	1	\$269,500.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$270,450.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$266,925.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STRIDE BANK N.A., NATIONAL BANK	1	\$259,728.54	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	2	\$527,640.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUNCOAST CREDIT UNION	4	\$1,032,280.00	0.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$1,045,130.00	0.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS	1	\$266,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE CENTRAL TRUST BANK	1	\$265,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE EPHRATA NATIONAL BANK	1	\$262,500.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK & TRUST	1	\$260,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE TURNKEY FOUNDATION INC	1	\$274,500.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,905.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TRUSTMARK NATIONAL BANK	2	\$532,380.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TRUSTMARK NATIONAL BANK - OLIVE BRANCH	1	\$269,396.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TRUWEST CREDIT UNION	1	\$254,400.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$273,500.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$543,300.00	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$275,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,040,856.03	0.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$264,550.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
USAA FEDERAL SAVINGS BANK	7	\$1,855,998.25	1.61%	1	\$268,691.61	NA	\$0.00	NA	\$268,691.61	NA	\$0.00	NA	\$0.00	NA
UW CREDIT UNION	2	\$516,234.92	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$259,200.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$259,350.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
VERVE, A CREDIT UNION	1	\$266,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
VICTORIAN FINANCE LLC	1	\$275,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
VICTORY MORTGAGE, L.L.C	1	\$274,466.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WINGS FINANCIAL CREDIT UNION	5	\$1,315,700.00	1.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ZILLOW HOME LOANS, LLC	2	\$532,088.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

Total		436	\$115,059,242.61	100%	1	\$268,691.61	0	\$0.00	1	\$268,691.61	0	\$0.00	0	\$0.00	0	\$0.00
3140QSP0	ADVISORS MORTGAGE GROUP, LLC	1	\$280,500.00	4.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ARVEST BANK	1	\$546,000.00	7.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$336,000.00	4.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CMG MORTGAGE INC DBA CMG HOME LOANS	1	\$439,000.00	6.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG HOME LOANS	1	\$600,000.00	8.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CORNERSTONE CAPITAL BANK SSB	1	\$477,000.00	6.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING	1	\$300,000.00	4.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	DIVINE MORTGAGE CAPITAL	1	\$287,155.95	4.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$365,000.00	5.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GMFS LLC	1	\$450,000.00	6.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$824,250.00	11.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	1	\$296,250.00	4.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$293,300.00	4.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$330,215.00	4.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$510,000.00	7.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SOFI BANK NATIONAL ASSOCIATION	1	\$310,000.00	4.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$319,950.00	4.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		18	\$6,964,620.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140QSP08	ALLY BANK CORP	1	\$548,000.00	0.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERANT MORTGAGE, LLC	1	\$350,000.00	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE COMPANY	1	\$385,000.00	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$435,000.00	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$350,858.65	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$755,250.00	1.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERIS BANK	3	\$1,359,371.00	1.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,523,507.20	2.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$342,000.00	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$424,437.00	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$617,500.00	0.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BELL BANK	1	\$318,880.00	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BETTER MORTGAGE CORPORATION	2	\$806,925.00	1.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$485,724.00	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$627,623.68	0.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CMG MORTGAGE INC DBA CMG HOME LOANS	2	\$748,000.00	1.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$319,992.00	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, LLC	6	\$2,396,971.00	3.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$316,508.00	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$297,492.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	31	\$10,514,496.00	14.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$389,592.00	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	EMM LOANS LLC	1	\$300,000.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	EMPEOPLE CREDIT UNION	1	\$320,100.00	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ENT CREDIT UNION	1	\$281,031.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$431,250.00	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	EQUITY PRIME MORTGAGE, LLC	1	\$712,500.00	0.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$435,112.00	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$419,446.92	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FC LENDING, LTD	1	\$480,415.00	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$309,990.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$863,500.00	1.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$292,300.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	1	\$327,500.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$427,500.00	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	2	\$589,750.00	0.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,048.00	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GUARANTY HOME MORTGAGE CORPORATION	1	\$284,702.45	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$508,250.00	0.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY LLC	3	\$1,255,000.00	1.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

FIRSTAR BANK	1	\$418,669.38	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRSTBANK	4	\$1,716,352.00	0.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$475,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FORUM CREDIT UNION	1	\$403,750.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FULTON BANK, N.A	1	\$329,650.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GATE CITY BANK	4	\$1,652,810.00	0.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	2	\$911,928.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GREAT SOUTHERN BANK	1	\$307,800.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GREENSTATE CREDIT UNION	2	\$674,550.11	0.33%	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	\$315,093.45	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GUILD MORTGAGE COMPANY LLC	5	\$1,978,354.00	0.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GUM TREE MORTGAGE, LLC	1	\$441,750.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HAPO COMMUNITY CREDIT UNION	1	\$334,650.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HARMONY HOME LENDING, LLC	2	\$915,861.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HILLS BANK AND TRUST COMPANY	1	\$332,500.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$388,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$1,004,720.00	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$403,750.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOMESTREET BANK	1	\$403,750.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOMETOWN EQUITY MORTGAGE, LLC	1	\$684,000.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER	1	\$441,750.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOMETOWN LENDERS, INC	2	\$718,465.16	0.36%	1	\$403,195.87	NA	\$0.00	NA	1	\$403,195.87	NA	\$0.00	NA	\$0.00	NA
HORIZON BANK	2	\$697,081.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
IBERIABANK	4	\$1,633,414.72	0.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
INSPIRE HOME LOANS INC	1	\$503,491.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
INTERCOASTAL MORTGAGE, LLC	1	\$569,050.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
KBHS HOME LOANS, LLC	2	\$909,882.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
KEY MORTGAGE SERVICES INC	1	\$600,077.97	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
KEYBANK NATIONAL ASSOCIATION	5	\$1,845,197.00	0.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
KIND LENDING, LLC	6	\$2,855,931.00	1.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LAKE MICHIGAN CREDIT UNION	1	\$508,250.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LEADER BANK N.A	1	\$399,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LENNAR MORTGAGE, LLC	28	\$12,967,321.65	6.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$361,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LUMINATE HOME LOANS, INC	2	\$917,053.03	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
M SQUARED FINANCIAL LLC	1	\$535,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
M/I FINANCIAL, LLC	4	\$1,858,820.00	0.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MEMBERS MORTGAGE COMPANY, INC	1	\$484,500.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MIDSTATE MORTGAGE COMPANY LLC	1	\$348,149.87	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MLD MORTGAGE INC	1	\$532,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MORTGAGE INVESTORS GROUP	2	\$802,890.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MUTUAL OF OMAHA MORTGAGE, INC	1	\$489,250.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NATIONS DIRECT MORTGAGE, LLC	1	\$684,000.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NATIONS LENDING CORPORATION	1	\$360,840.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NBKC BANK	15	\$6,809,786.00	3.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NEIGHBORHOOD LOANS, INC	1	\$384,750.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NEW AMERICAN FUNDING, LLC	2	\$1,116,250.00	0.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NEW ENGLAND FEDERAL CREDIT UNION	3	\$1,575,929.00	0.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$402,148.50	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NFM, INC	1	\$441,750.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NFM, INC. DBA NFM LENDING	6	\$2,730,411.92	1.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NJ LENDERS CORP	2	\$969,950.00	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NORTHPOINTE BANK	2	\$988,864.62	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NORTHWEST BANK	1	\$387,951.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NVR MORTGAGE FINANCE, INC	4	\$1,966,377.50	0.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
OMB BANK	1	\$313,500.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ONPOINT COMMUNITY CREDIT UNION	1	\$587,820.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ORCHARD MORTGAGE, LLC	1	\$681,839.73	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$496,782.47	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$836,000.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PATRIOT FEDERAL CREDIT UNION	1	\$324,900.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

	PFN LENDING GROUP INC	1	\$529,783.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PHENIX GIRARD BANK	1	\$516,800.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$328,100.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$325,755.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$413,250.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PREMER MORTGAGE RESOURCES, LLC	1	\$617,500.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$434,005.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	11	\$4,698,705.00	2.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$503,500.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$6,253,083.00	3.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	1	\$829,350.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PULTE MORTGAGE LLC	10	\$4,807,868.00	2.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RED DIAMOND HOME LOANS, LLC	1	\$630,621.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RENASANT BANK	1	\$370,500.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$418,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROYAL PACIFIC FUNDING COIRP	1	\$392,350.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAFE CREDIT UNION	1	\$603,716.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SCENIC OAKS FUNDING, LLC	1	\$354,050.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SHEA MORTGAGE INC	1	\$594,807.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$337,250.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$611,100.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOFI BANK NATIONAL ASSOCIATION	1	\$519,650.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$380,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SPIRE CREDIT UNION	1	\$437,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$522,500.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$352,925.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$1,171,695.00	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$370,500.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SYNERGY ONE LENDING	3	\$1,472,155.52	0.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, INC	1	\$452,290.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$365,750.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$589,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE CITIZENS BANK OF COCHRAN	1	\$441,320.65	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$437,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MORTGAGE GUY, INC	1	\$597,303.12	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE TURNKEY FOUNDATION INC	1	\$394,250.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRAILBLAZER MORTGAGE LLC	1	\$619,640.38	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TROY BANK AND TRUST	1	\$344,989.37	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$498,750.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK - AUBURN	1	\$339,500.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK - BIRMINGHAM	2	\$816,905.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK - MADISON	1	\$436,050.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK - MONTGOMERY TAYLOR RD	1	\$446,405.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK - PRATTVILLE	2	\$960,264.00	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTONE FINANCIAL CREDIT UNION	2	\$712,500.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,179,230.00	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$432,250.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$289,750.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$489,250.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	11	\$4,104,461.48	2.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UW CREDIT UNION	1	\$305,245.82	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$365,750.00	0.18%	0	\$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	\$487,340.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$525,012.28	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$306,481.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$331,756.79	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	7	\$2,471,250.00	1.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYMAR FEDERAL CREDIT UNION	1	\$578,116.81	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS, LLC	1	\$339,500.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		464	\$202,212,170.19	100%	1	\$403,195.87	0	\$0.00	1	\$403,195.87	0	\$0.00	0	\$0.00	0	\$0.00	0

AMARILLO NATIONAL BANK	1	\$303,050.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
AMCAP MORTGAGE, LTD	4	\$1,631,550.56	0.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
AMERICA'S CHOICE HOME LOANS LP	1	\$618,450.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
AMERICAN BANK, N.A	1	\$438,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
AMERICAN FEDERAL MORTGAGE COMPANY	1	\$656,250.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
AMERISAVE MORTGAGE CORPORATION	2	\$812,550.00	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
AML FUNDING LLC	1	\$481,500.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
AMPLIFY CREDIT UNION	1	\$326,400.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
AMWEST FUNDING CORP	1	\$296,850.48	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,489,526.00	0.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA EMPOWER LENDING	2	\$916,100.00	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
AXIA FINANCIAL, LLC	1	\$725,000.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$678,823.72	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BETTER MORTGAGE CORPORATION	11	\$5,716,385.03	3.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BHOME MORTGAGE, LLC	4	\$1,973,633.00	1.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$332,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BRIGHTLAND MORTGAGE SERVICES, LTD	1	\$409,656.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$822,961.18	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CANOPY MORTGAGE, LLC	1	\$287,550.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CITY BANK DBA CITY BANK MORTGAGE	2	\$828,800.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CLM MORTGAGE, INC	1	\$428,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CMC HOME LENDING	4	\$2,151,962.07	1.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CORNERSTONE HOME LENDING	9	\$4,122,337.52	2.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CRESTMARK MORTGAGE COMPANY, LTD	2	\$927,013.85	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CROSSCOUNTRY MORTGAGE, LLC	7	\$2,857,023.00	1.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
DHI MORTGAGE COMPANY, LTD	96	\$33,378,128.00	18.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EFINITY FINANCIAL INC	1	\$630,000.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EUSTIS MORTGAGE CORPORATION	1	\$393,856.77	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	30	\$16,352,962.00	8.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FARMERS BANK AND TRUST COMPANY	1	\$700,000.00	0.38%	1	\$697,877.57	NA	\$0.00	NA	1	\$697,877.57	NA	\$0.00	NA	\$0.00	NA
FBC MORTGAGE, LLC	1	\$541,897.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FC LENDING, LTD	1	\$405,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST BANK	2	\$762,220.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE	1	\$327,400.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST CHOICE LENDING GROUP, LP	2	\$853,430.48	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,978,000.00	1.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GARDNER FINANCIAL SERVICES, LTD	1	\$319,130.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	3	\$1,146,434.13	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GO MORTGAGE, LLC	2	\$691,140.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GOOGAIN, INC	1	\$639,000.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GRACE HOME LENDING, LLC	7	\$2,686,758.22	1.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$396,914.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$518,950.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GUILD MORTGAGE COMPANY LLC	3	\$1,485,440.00	0.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	8	\$3,164,144.00	1.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOMESIDE FINANCIAL, LLC	2	\$764,074.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$424,150.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOMeward MORTGAGE LLC	5	\$2,456,744.00	1.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
IBERIABANK	1	\$319,673.75	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
INSPIRE HOME LOANS INC	1	\$314,990.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
INTERCAP LENDING INC	1	\$397,700.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
INTERLINC MORTGAGE SERVICES, LLC	1	\$356,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
JMAC LENDING, INC	1	\$334,400.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
KBHS HOME LOANS, LLC	5	\$2,009,192.00	1.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
KIND LENDING, LLC	6	\$3,309,500.00	1.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
KNOCK LENDING LLC	1	\$431,200.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LEADER FUNDING INC	1	\$352,500.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LENNAR MORTGAGE, LLC	5	\$1,747,660.87	0.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$608,000.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MCI MORTGAGE, INC	1	\$375,200.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MLD MORTGAGE INC	2	\$693,920.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

ML MORTGAGE	1	\$190,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE MORTGAGE 1 INCORPORATED	1	\$185,250.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$193,030.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	\$200,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$178,125.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$192,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGEADVISORS.COM	5	\$924,960.00	1.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MUTUAL OF OMAHA MORTGAGE, INC	2	\$366,800.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONS LENDING CORPORATION	5	\$900,295.00	1.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONS MORTGAGE	3	\$555,200.00	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$180,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NBK BANK	3	\$567,922.80	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD LOANS, INC	3	\$598,700.00	0.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NETWORK FUNDING, LP	5	\$938,650.00	1.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NEW AMERICAN FUNDING, LLC	2	\$381,920.00	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NEXA MORTGAGE, LLC	5	\$948,000.00	1.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NFM, INC	1	\$184,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$195,700.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NJ LENDERS CORP	12	\$2,215,703.71	2.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NORTHPOINTE BANK	3	\$575,750.00	0.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$748,820.00	0.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$375,700.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,800.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	2	\$386,000.00	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
OCMBC, INC	3	\$554,297.00	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
OLD NATIONAL BANK	1	\$199,831.95	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$175,500.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$190,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PEOPLES BANK AND TRUST CO	3	\$548,791.17	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PLAINS COMMERCE BANK	2	\$365,480.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PLANET HOME LENDING, LLC	1	\$200,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$175,964.46	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
POLARIS HOME FUNDING CORP	1	\$195,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
POWERTOPO DBA OF LOWER, LLC	4	\$764,868.00	0.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PREMIER MORTGAGE RESOURCES, LLC	1	\$175,710.06	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	1	\$192,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	12	\$2,256,621.00	2.76%	1	\$199,493.02	NA	\$0.00	NA	\$0.00	NA	\$199,493.02	NA	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$189,375.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PULTE MORTGAGE LLC	3	\$554,420.00	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$189,375.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
REGENT BANK	4	\$728,333.36	0.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RENASANT BANK	1	\$198,850.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROLLSTONE BANK & TRUST	2	\$388,991.09	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC	2	\$388,500.00	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SAINT CLOUD FINANCIAL CREDIT UNION	2	\$378,994.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$189,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$190,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SIOUXLAND BANK	1	\$178,671.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SKYLINE NATIONAL BANK	1	\$188,955.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOFI BANK NATIONAL ASSOCIATION	1	\$183,852.86	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	3	\$550,755.00	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOUTHSIDE BANK	1	\$176,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$193,196.83	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$199,136.07	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STAUNTON FINANCIAL, INC	1	\$184,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$176,391.69	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$175,750.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$200,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUMMIT FUNDING, INC	1	\$189,050.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	4	\$751,375.00	0.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1	\$180,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$540,000.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF ENGLAND	1	\$479,340.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	1	\$478,800.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BAY EQUITY LLC	2	\$773,700.25	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$432,000.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BELL BANK	1	\$403,750.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BETTER MORTGAGE CORPORATION	2	\$1,129,000.00	0.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	\$2,137,875.00	1.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CADENCE BANK	2	\$749,271.90	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CANOPY MORTGAGE, LLC	1	\$540,000.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CAPITAL CITY HOME LOANS, LLC	1	\$500,000.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$460,000.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHANGE LENDING, LLC	3	\$1,428,500.00	1.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$1,024,100.00	0.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG HOME LOANS	1	\$292,260.24	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COLONIAL FARM CREDIT, ACA AS AGENT/NOMINEE FOR FLCA	1	\$315,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMPASS MORTGAGE INC	1	\$367,500.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$281,250.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COPPER STATE CREDIT UNION	1	\$340,000.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CORNERSTONE HOME LENDING	3	\$1,846,047.20	1.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$591,829.37	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	27	\$11,335,749.00	8.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CUMANET, LLC	1	\$408,000.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$494,000.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	4	\$1,350,272.00	1.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EFINITY FINANCIAL INC	2	\$758,886.00	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ELITE FINANCING GROUP, LLC	1	\$726,200.00	0.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EMM LOANS LLC	2	\$667,765.70	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$827,500.00	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EQUITY PRIME MORTGAGE LLC	1	\$325,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EQUITY PRIME MORTGAGE, LLC	4	\$1,670,664.00	1.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	5	\$2,279,288.72	1.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FELLOWSHIP HOME LOANS	1	\$305,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND	1	\$296,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$339,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST HORIZON BANK	1	\$668,815.00	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST MERCHANTS BANK	1	\$418,000.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$673,650.00	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$277,500.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$906,477.00	0.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRSTBANK	2	\$941,000.00	0.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$308,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	9	\$3,563,300.00	2.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GMFS, LLC	1	\$380,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY LLC	10	\$4,206,125.00	3.28%	1	\$426,195.74	NA	\$0.00	NA	\$426,195.74	NA	\$0.00	NA	\$0.00	NA
GVC MORTGAGE, INC	1	\$308,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HARBORONE MORTGAGE, LLC	1	\$279,776.09	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HERITAGE MORTGAGE, LLC DBA DAVIDSON HOMES MORTGAGE	1	\$349,930.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$406,000.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$352,000.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$489,481.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$308,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER	1	\$324,465.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMeward MORTGAGE LLC	1	\$320,985.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IBERIABANK	1	\$431,300.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KIND LENDING, LLC	3	\$1,676,528.15	1.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KNOCK LENDING LLC	1	\$465,000.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$304,800.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$454,500.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEADER BANK N.A	1	\$394,400.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$526,579.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	SUMMIT FUNDING, INC	2	\$392,250.00	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$191,920.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$382,066.09	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SYNERGY ONE LENDING	1	\$182,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$200,000.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEXASBANK	1	\$187,500.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$184,000.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$176,500.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$193,903.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWPATH CREDIT UNION	1	\$192,600.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK - GULFPORT HWY 49	1	\$189,455.73	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UIF CORPORATION	1	\$180,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UMORTGAGE LLC	1	\$198,750.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	13	\$2,447,540.00	4.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$179,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY BANK	2	\$391,000.00	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$187,920.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$198,675.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$786,877.00	1.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$200,000.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$386,611.41	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$176,250.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WOLVERINE STATE CREDIT UNION	1	\$184,300.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$386,095.24	0.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		317	\$59,888,447.56	100%	1	\$179,473.89	0	\$0.00	1	\$179,473.89	0	\$0.00	0	\$0.00	0
3140QSQT1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$244,898.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$734,700.00	1.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$480,750.00	0.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$497,500.00	0.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLY BANK	1	\$250,000.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$452,487.22	0.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERANT MORTGAGE, LLC	1	\$247,000.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$710,150.00	1.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$244,900.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$486,500.00	0.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$953,650.00	1.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY EQUITY LLC	3	\$708,355.04	1.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BETTER MORTGAGE CORPORATION	2	\$468,252.10	0.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$244,000.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	6	\$1,452,373.95	2.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION WYOMING MI BRANCH	1	\$247,499.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CIRCLE FEDERAL CREDIT UNION	1	\$247,500.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST BANK	3	\$729,017.00	1.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$232,000.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CLICK N' CLOSE, INC	1	\$235,000.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CMG MORTGAGE INC DBA CMG HOME LOANS	4	\$918,900.00	1.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG HOME LOANS	1	\$245,100.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMERICA BANK	1	\$230,000.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$245,600.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$237,500.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORNERSTONE HOME LENDING	7	\$1,671,448.36	2.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	12	\$2,833,950.00	4.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$225,040.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DEFINE MORTGAGE SOLUTIONS, LLC	1	\$230,000.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$484,250.00	0.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$243,004.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DIME BANK	1	\$240,000.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$239,629.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$229,000.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

EMM LOANS LLC	1	\$246,821.23	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$248,000.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$238,500.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EQUITY PRIME MORTGAGE LLC	2	\$483,675.00	0.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EQUITY RESOURCES, INC	1	\$249,000.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$234,000.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	4	\$933,750.00	1.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FBC MORTGAGE, LLC	3	\$716,723.70	1.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST BANK, THE	1	\$248,700.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$231,000.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$239,875.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$228,750.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$240,000.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$247,500.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK	1	\$245,000.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST SOUTHERN BANK	1	\$231,200.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$233,463.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$717,450.00	1.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION	1	\$236,079.01	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$232,000.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRSTBANK	1	\$237,405.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$714,650.00	1.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	3	\$236,500.00	1.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GENEVA FINANCIAL, LLC	2	\$473,600.00	0.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GMFS, LLC	1	\$247,000.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$471,000.00	0.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$232,500.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTY HOME MORTGAGE CORPORATION	2	\$457,500.00	0.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY LLC	10	\$2,372,990.00	4.03%	1	\$247,679.81	NA	\$0.00	NA	\$0.00	NA	\$247,679.81	NA	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$226,720.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HARBORONE MORTGAGE, LLC	1	\$232,500.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HEARTLAND MORTGAGE INC	1	\$240,000.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$239,590.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$240,000.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESIDE FINANCIAL, LLC	2	\$476,200.00	0.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER	1	\$242,725.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HORIZON BANK	1	\$236,250.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK	1	\$232,000.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KANGAROO HOME LENDING, LLC	1	\$238,400.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	2	\$482,100.00	0.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KEYBUZZ, INC	1	\$229,279.45	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KIND LENDING, LLC	2	\$481,000.00	0.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$228,000.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	3	\$714,430.00	1.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$236,170.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LENNAR MORTGAGE, LLC	1	\$243,000.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOAN OFFICER PARTNER	1	\$231,725.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LUMINATE HOME LOANS, INC	2	\$480,005.00	0.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$250,000.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MARLIN MORTGAGE CAPITAL, LLC	1	\$249,814.46	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$232,750.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MICHIGAN MUTUAL, INC	3	\$728,080.00	1.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MID AMERICA BANK	1	\$243,000.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$248,200.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$227,500.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$241,500.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$467,900.00	0.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD LOANS, INC	1	\$228,750.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NEW AMERICAN FUNDING, LLC	9	\$2,106,593.00	3.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$232,750.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NMB HOME LOANS, INC	1	\$233,253.39	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$567,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SUNNYHILL FINANCIAL, INC	5	\$2,893,012.78	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SUPREME LENDING	1	\$403,500.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SWIFT HOME LOANS, INC	1	\$426,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SYNERGY HOME MORTGAGE, LLC	1	\$348,750.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SYNERGY LENDING INC	1	\$532,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SYNERGY ONE LENDING, INC., A CORPORATION	2	\$1,049,200.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE	1	\$360,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$662,520.14	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE, A LIMITED LIABILITY	2	\$674,727.63	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TAYLOR MORRISON HOME FUNDING, INC., A CORPORATION	1	\$605,692.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THE CENTRAL TRUST BANK A BANKING INSTITUTION	1	\$340,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THE CENTRAL TRUST BANK, A BANKING INSTITUTION	1	\$381,300.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THE EQUITABLE MORTGAGE CORPORATION	1	\$544,800.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THE FEDERAL SAVINGS BANK	3	\$1,304,169.89	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THE FIRST NATIONAL BANK	2	\$680,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THE HUNTINGTON NATIONAL BANK	4	\$1,382,768.68	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THE LENDING GROUP COMPANY	1	\$306,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$348,800.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THE PERPETUAL FINANCIAL GROUP INC A GEORGIA CORPORATION	1	\$381,570.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$343,920.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TODAY'S MORTGAGE, INC	1	\$313,500.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TOTAL QUALITY FINANCIAL INC A CORPORATION	1	\$349,790.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TOTAL QUALITY FINANCIAL, INC., A CORPORATION	1	\$500,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TOWNE BANK MORTGAGE, A CORPORATION	1	\$422,400.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$439,615.58	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TOWNEBANK MORTGAGE A CORPORATION	1	\$254,796.08	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$700,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$400,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TRIDENT HOME LOANS, LLC	1	\$246,525.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TRUIST BANK	2	\$1,195,049.95	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TRUSTWORTHY MORTGAGE CORPORATION	1	\$870,200.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
U.S. BANK N.A	4	\$1,275,250.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UMORTGAGE LLC	5	\$2,006,900.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNION CAPITAL MORTGAGE CORPORATION	1	\$291,565.23	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNITED FIDELITY FUNDING CORP	1	\$394,250.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNITED HOME LOAN SERVICES INC	1	\$292,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNITED MORTGAGE CORP	2	\$596,481.76	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNITED WHOLESALE MORTGAGE, LLC	255	\$110,077,275.24	17.12%	1	\$615,603.13	NA	\$0.00	NA	1	\$615,603.13	NA	\$0.00	NA	\$0.00	NA
UNMB HOME LOANS INC., A NEW YORK CORPORATION	1	\$172,668.51	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
US MORTGAGE CORPORATION	2	\$988,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
US MORTGAGE OF FLORIDA	2	\$1,192,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
USA MORTGAGE	5	\$1,830,203.14	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
V.I.P. MORTGAGE, INC	2	\$900,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
V.I.P. MORTGAGE INC	1	\$240,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
V.I.P. INDEPENDENT MORTGAGE, INC. (V.I.P. MORTGAGE, INC.)	1	\$345,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
V.I.P. MORTGAGE INC	1	\$450,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
V.I.P. MORTGAGE, INC	3	\$1,703,905.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
VELLUM MORTGAGE INC A CORPORATION	1	\$489,250.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
VERITAS FUNDING, LLC	1	\$388,890.46	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
VICTORIAN FINANCE LLC	1	\$328,755.83	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$460,285.49	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
VIP MORTGAGE INC	4	\$1,554,630.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$966,730.55	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$698,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$289,060.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
WEST ONE CAPITAL GROUP INC	1	\$319,768.39	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
WILLOW BEND MORTGAGE COMPANY LLC	2	\$702,670.19	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
WOLFE FINANCIAL, INC	1	\$331,753.61	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
WYOMING BANK ANDTRUST A CORPORATION	1	\$324,900.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ZENITH HOME LOANS LLC	1	\$338,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

Total		1,649	\$642,789,807.88	100%	\$2,585,037.14	0	\$0.00	4	\$2,274,296.34	1	\$310,740.80	0	\$0.00	0	\$0.00
31418EUJ7	AMERICAN PACIFIC MTG CORP	1	\$30,718.20	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP DBA A PREFERRED MORTGAGE TEAM	1	\$280,000.00	0.52%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE	2	\$417,976.41	0.78%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE OF TEXAS	1	\$249,586.63	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP DBA AMERIFIRST FINANCIAL	1	\$286,000.00	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$314,783.22	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$2,170,261.89	4.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE INC	1	\$546,250.00	1.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$305,575.00	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$535,349.39	1%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$436,500.00	0.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$7,915,547.41	14.76%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$356,874.91	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	22	\$5,822,092.50	10.85%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$243,662.99	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$157,271.28	0.29%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$347,494.64	0.65%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	IXONIA BANK	1	\$129,689.11	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	58	\$15,704,004.74	29.27%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	10	\$3,316,029.46	6.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$227,843.09	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$179,738.61	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	10	\$2,055,037.00	3.83%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NEWREZ LLC	1	\$250,000.00	0.47%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	1	\$150,152.64	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ROCKET MORTGAGE, LLC	52	\$10,916,203.50	20.35%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SHELTER HOME MORTGAGE, LLC	1	\$300,000.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		194	\$53,644,642.62	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418EUK4	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$283,000.00	1.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	BARRETT FINANCIAL GROUP LLC	1	\$686,000.00	2.51%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$90,000.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	1	\$306,000.00	1.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$605,417.00	2.21%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	EMPIRE OF AMERICA CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	5	\$1,077,473.13	3.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$224,093.60	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$119,000.00	0.43%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$466,596.58	1.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$3,301,650.00	12.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$220,000.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE C	1	\$70,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HALL FINANCIAL GROUP	1	\$218,000.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	HOME ACCESS FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$262,000.00	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$65,700.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	KEYSTONE FUNDING GROUP	1	\$224,350.00	0.82%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NEWREZ LLC	2	\$337,750.00	1.23%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$495,000.00	1.81%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,121,841.68	7.75%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ROCKET MORTGAGE, LLC	77	\$12,988,337.84	47.44%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$199,550.00	0.73%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	SWIFT HOME LOANS, INC	1	\$298,400.00	1.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE, A LIMITED LIABILITY	1	\$191,000.00	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	TEXAS NATIONAL BANK	1	\$105,400.34	0.38%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	THE MORTGAGE MANIAC LLC	1	\$696,000.00	2.54%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	TRUIST BANK	3	\$160,482.93	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	UMORTGAGE LLC	1	\$629,850.00	2.3%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	UNITED MORTGAGE, LLC	1	\$258,547.52	0.94%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

Total		139	\$27,380,840.62	100%	0	\$0.00										
31418EUL2	ACCESS CAPITAL FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$505,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$239,373.58	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$340,859.79	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$221,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$194,577.46	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKLATEX FINANCIAL SERVICES LLC	1	\$283,394.38	0.35%	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	2	\$636,188.37	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$498,781.99	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$323,277.75	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$538,778.43	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$209,300.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$594,700.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	20	\$7,319,802.43	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	4	\$861,191.48	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC DBA CMG HOME LOANS	2	\$507,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$297,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,706,346.51	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	17	\$3,272,043.41	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BROOKFIELD	1	\$254,456.22	0.31%	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	\$400,343.97	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, A MISSOURI CORPORATION	1	\$39,738.68	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$159,643.34	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOODLEAP, LLC	1	\$264,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENSTATE CREDIT UNION	1	\$228,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY	1	\$290,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$295,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAR-CO CREDIT UNION	1	\$260,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$272,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$301,765.13	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	3	\$924,366.16	1.14%	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	\$508,425.91	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	7	\$1,581,605.50	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS & MARINE BANK	1	\$255,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$179,616.16	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	5	\$947,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$238,927.44	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	11	\$2,134,473.51	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST MORTGAGE	1	\$385,000.00	0.48%	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	\$418,395.49	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	5	\$1,669,513.52	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	7	\$1,757,548.45	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$359,220.85	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOUTH BANK	1	\$75,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKET MORTGAGE, LLC	138	\$31,485,161.07	38.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSCOE BANK, A DIVISION OF CORNERSTONE CAPITAL BANK, SSB	1	\$107,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWIFT HOME LOANS, INC	1	\$204,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$1,170,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$379,189.67	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	8	\$1,752,368.95	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	23	\$8,574,016.47	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESAL MORTGAGE, LLC	11	\$3,414,100.02	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE, LLC	1	\$286,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK INC	1	\$526,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		315	\$81,016,692.09	100%	0	\$0.00										
31418EUM0	ALLIANCE BANK	1	\$352,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ROCKET MORTGAGE, LLC	29	\$8,439,341.37	30.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$360,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$377,204.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWIFT HOME LOANS, INC	1	\$170,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$475,900.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	10	\$3,130,503.38	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	2	\$292,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE, LLC	1	\$225,473.58	0.82%	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	9	\$2,291,222.88	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$27,483,533.21	100%	0	\$0.00	0												
31418EUY4	ALCOVA MORTGAGE, LLC	1	\$277,876.07	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP., A STATE CHARTERED BANK	1	\$557,473.59	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$291,386.52	0.65%	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 A VIRGINIA CORPORATION	1	\$350,000.00	0.78%	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	\$304,000.00	0.68%	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	\$256,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	9	\$3,309,605.16	7.35%	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 FINANCIAL	1	\$268,500.00	0.6%	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	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$339,306.72	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE NETWORK, INC	1	\$240,000.00	0.53%	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	\$256,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	10	\$1,234,630.90	2.74%	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	5	\$825,157.27	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$446,072.91	0.99%	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	\$463,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	\$191,000.00	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 C	5	\$2,007,229.65	4.46%	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	\$439,970.44	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$296,774.57	0.66%	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	\$537,791.86	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	3	\$1,358,197.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	6	\$1,933,710.22	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	2	\$256,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	3	\$352,878.20	0.78%	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	\$999,400.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	4	\$1,041,321.64	2.31%	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	\$445,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON MORTGAGE CORPROATION, A CORPORATION	1	\$386,248.81	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RB LENDING GROUP INC	1	\$726,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKET MORTGAGE, LLC	91	\$17,714,047.71	39.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWIFT HOME LOANS, INC	1	\$175,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC	1	\$193,593.88	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	5	\$1,245,000.00	2.77%	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	\$1,030,000.00	2.29%	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	\$2,247,854.04	4.99%	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	8	\$1,856,479.55	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$45,013,606.71	100%	0	\$0.00	0												
31418EUZ1	ALLY BANK A STATE CHARTERED BANK	1	\$384,789.79	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	2	\$606,323.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	2	\$477,431.81	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BHOME MORTGAGE, LLC	1	\$398,356.08	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	2	\$834,819.58	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORTGAGE LLC	1	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$1,910,400.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	1	\$259,017.08	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$542,918.11	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

PLATINUM HOME MORTGAGE CORPORATION	2	\$605,181.56	0.34%	0	\$0.00	NA								
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$409,694.21	0.23%	0	\$0.00	NA								
PLAZA HOME MORTGAGE	2	\$786,941.73	0.45%	0	\$0.00	NA								
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$351,086.86	0.2%	0	\$0.00	NA								
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$545,539.61	0.31%	0	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$182,258.55	0.1%	0	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$526,980.62	0.3%	0	\$0.00	NA								
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,535,806.64	0.87%	0	\$0.00	NA								
PROSPECT MORTGAGE LLC	1	\$239,168.04	0.14%	0	\$0.00	NA								
PULTE MORTGAGE LLC	2	\$1,024,477.06	0.58%	0	\$0.00	NA								
PURE MORTGAGE, AN S CORPORATION	1	\$566,168.83	0.32%	0	\$0.00	NA								
QUICKEN LOANS INC	45	\$15,286,280.85	8.66%	0	\$0.00	NA								
QUICKEN LOANS, LLC	1	\$260,508.09	0.15%	0	\$0.00	NA								
RANDOLPH SAVINGS BANK	1	\$217,704.01	0.12%	0	\$0.00	NA								
RANLIFE, INC	1	\$253,096.64	0.14%	0	\$0.00	NA								
RBS CITIZENS, NA	1	\$235,991.72	0.13%	0	\$0.00	NA								
REDWOOD CREDIT UNION	1	\$298,881.52	0.17%	0	\$0.00	NA								
REGIONS BANK DBA REGIONS MORTGAGE	1	\$249,738.51	0.14%	0	\$0.00	NA								
REPUBLIC BANK	1	\$171,564.58	0.1%	0	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES INC	1	\$204,175.39	0.12%	0	\$0.00	NA								
ROYAL PACIFIC FUNDING CORP	2	\$795,698.38	0.45%	0	\$0.00	NA								
S BANK	1	\$229,716.21	0.13%	0	\$0.00	NA								
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$318,067.94	0.18%	0	\$0.00	NA								
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$228,718.82	0.13%	0	\$0.00	NA								
SENTE MORTGAGE, INC	1	\$203,750.83	0.12%	0	\$0.00	NA								
SFMC, LP	1	\$258,610.09	0.15%	0	\$0.00	NA								
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$234,156.82	0.13%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,924,661.61	2.22%	0	\$0.00	NA								
SIKORSKY FINANCIAL CREDIT UNION, INC	1	\$473,072.69	0.27%	0	\$0.00	NA								
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$269,406.59	0.15%	0	\$0.00	NA								
SOUTH STATE BANK	3	\$1,069,601.45	0.61%	0	\$0.00	NA								
SOUTHPOINT BANK	1	\$374,424.91	0.21%	0	\$0.00	NA								
STEARNS LENDING, LLC	1	\$385,227.94	0.22%	0	\$0.00	NA								
STERLING SAVINGS BANK	2	\$687,336.11	0.39%	0	\$0.00	NA								
STOCKMAN BANK OF MONTANA	1	\$212,916.97	0.12%	0	\$0.00	NA								
STRATIS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$717,016.02	0.41%	0	\$0.00	NA								
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$574,223.94	0.33%	0	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION	1	\$254,222.22	0.14%	0	\$0.00	NA								
SYNERGY ONE LENDING, INC	1	\$411,281.13	0.23%	0	\$0.00	NA								
T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE	1	\$208,826.31	0.12%	0	\$0.00	NA								
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$244,400.89	0.14%	0	\$0.00	NA								
TD BANK, N.A	1	\$359,881.39	0.2%	0	\$0.00	NA								
THE FEDERAL SAVINGS BANK	2	\$825,365.88	0.47%	0	\$0.00	NA								
THE MONEY SOURCE INC	1	\$344,950.62	0.2%	0	\$0.00	NA								
THE TURNKEY FOUNDATION INC	1	\$507,385.32	0.29%	0	\$0.00	NA								
TITAN MUTUAL LENDING INC	1	\$586,591.95	0.33%	0	\$0.00	NA								
TJC MORTGAGE, INC	1	\$270,680.99	0.15%	0	\$0.00	NA								
TOWER FEDERAL CREDIT UNION	1	\$212,888.99	0.12%	0	\$0.00	NA								
U.S. BANK N.A	12	\$5,978,551.96	3.39%	0	\$0.00	NA								
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$884,531.32	0.5%	0	\$0.00	NA								
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$589,457.23	0.33%	0	\$0.00	NA								
UNITED WHOLESALE MORTGAGE	9	\$3,899,280.98	2.21%	0	\$0.00	NA								
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$222,602.08	0.13%	0	\$0.00	NA								
UNIVERSAL LENDING CORPORATION	2	\$538,290.39	0.3%	0	\$0.00	NA								
USBANK	3	\$1,424,430.86	0.81%	0	\$0.00	NA								
VALLEY VIEW HOME LOANS	2	\$768,773.32	0.44%	0	\$0.00	NA								
VANGUARD FUNDING LLC	1	\$321,967.29	0.18%	0	\$0.00	NA								
VERIDIAN CREDIT UNION	1	\$253,472.68	0.14%	0	\$0.00	NA								
VOYAGE FCU	1	\$243,589.42	0.14%	0	\$0.00	NA								
WALLICK AND VOLK INC	1	\$189,004.94	0.11%	0	\$0.00	NA								
WATERSTONE MORTGAGE CORPORATION	1	\$459,912.74	0.26%	0	\$0.00	NA								

	CHARTER WEST BANK	1	\$195,000.00	17.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC	1	\$184,141.32	16.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$199,535.00	17.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$180,826.36	16.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$159,316.14	14.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,113,568.82	100%	0	\$0.00	0												
3140K5P76	AMRES CORPORATION	1	\$142,657.57	12.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$146,250.00	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$140,000.00	12.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$290,113.69	25.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$132,667.80	11.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORORATION, A CORPORATION	1	\$142,361.49	12.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$134,862.36	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,128,912.91	100%	0	\$0.00	0												
3140K5P84	C& F MORTGAGE CORPORATION	1	\$149,857.67	13.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$136,670.20	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OBSDIAN FINANCIAL SERVICES, INC	1	\$131,250.00	11.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OBSDIAN FINANCIAL SERVICES, INC, A FLORIDA CORPORATION	1	\$150,000.00	13.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER BANK & TRUST	1	\$142,500.00	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING INC	1	\$130,410.00	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC	1	\$143,650.00	12.75%	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	\$142,500.00	12.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,126,837.87	100%	0	\$0.00	0												
3140K5P92	LENNAR MORTGAGE, LLC	1	\$259,424.00	25.28%	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	\$250,756.05	24.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL GENIUS, LLC	1	\$255,000.00	24.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$261,147.00	25.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,026,327.05	100%	0	\$0.00	0												
3140K5PL5	LOANDEPOT.COM, LLC	2	\$484,500.00	33.94%	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 CORPORA	1	\$235,900.00	16.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A CORPORATION	1	\$230,000.00	16.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP INC	1	\$232,534.42	16.29%	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	\$244,783.84	17.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,427,718.26	100%	0	\$0.00	0												
3140K5PM3	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$270,000.00	25.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$260,000.00	24.95%	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	\$259,920.00	24.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$252,000.00	24.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,041,920.00	100%	0	\$0.00	0												
3140K5PN1	ALERUS MORTGAGE	1	\$263,361.62	14.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	2	\$522,000.00	28.07%	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	\$273,250.00	14.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$268,000.00	14.41%	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	\$259,000.00	13.93%	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	\$274,257.82	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,859,869.44	100%	0	\$0.00	0												
3140K5PP6	LOANDEPOT.COM, LLC	1	\$658,750.00	31.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MY MORTGAGE INC	1	\$387,600.00	18.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$332,000.00	15.81%	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	\$721,650.00	34.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$2,100,000.00	100%	0	\$0.00	0												
3140K5PQ4	CONTOUR MORTGAGE CORPORATION	2	\$1,108,000.00	43.9%	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	\$632,000.00	25.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140LK2S1	WALKER & DUNLOP, LLC	1	\$20,904,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$20,904,000.00	100%	0	\$0.00	0												
3140LK2T9	GREYSTONE SERVICING COMPANY LLC	1	\$21,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$21,450,000.00	100%	0	\$0.00	0												
3140LK2U6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,840,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,840,000.00	100%	0	\$0.00	0												
3140LK2V4	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$63,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$63,800,000.00	100%	0	\$0.00	0												
3140LK2W2	CBRE MULTIFAMILY CAPITAL, INC	1	\$11,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,400,000.00	100%	0	\$0.00	0												
3140LK2X0	GREYSTONE SERVICING COMPANY LLC	1	\$4,015,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,015,000.00	100%	0	\$0.00	0												
3140LK2Y8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,749,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,749,000.00	100%	0	\$0.00	0												
3140LK2Z5	CBRE MULTIFAMILY CAPITAL, INC	1	\$14,771,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,771,000.00	100%	0	\$0.00	0												
3140LK3A9	Unavailable	1	\$73,893,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$73,893,000.00	100%	0	\$0.00	0												
3140LK3B7	WALKER & DUNLOP, LLC	1	\$28,130,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$28,130,000.00	100%	0	\$0.00	0												
3140LK3C5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,699,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,699,000.00	100%	0	\$0.00	0												
3140LK3D3	WALKER & DUNLOP, LLC	1	\$39,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$39,000,000.00	100%	0	\$0.00	0												
3140LK3G6	CBRE MULTIFAMILY CAPITAL, INC	1	\$16,515,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,515,000.00	100%	0	\$0.00	0												
3140LK3H4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,600,000.00	100%	0	\$0.00	0												
3140LK3K7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,595,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,595,000.00	100%	0	\$0.00	0												
3140LK3L5	KEYBANK NATIONAL ASSOCIATION	1	\$6,382,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,382,000.00	100%	0	\$0.00	0												
3140LK3M3	GREYSTONE SERVICING COMPANY LLC	1	\$2,821,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,821,000.00	100%	0	\$0.00	0												
3140LK3N1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,215,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,215,000.00	100%	0	\$0.00	0												
3140LK3P6	GREYSTONE SERVICING COMPANY LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00	0												
3140LK3Q4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,804,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,804,000.00	100%	0	\$0.00	0												
3140LK3R2	GREYSTONE SERVICING COMPANY LLC	1	\$17,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140LK5R0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,263,000.00	100%	0	\$0.00	NA												
Total		1	\$4,263,000.00	100%	0	\$0.00	NA												
3140LK5S8	WALKER & DUNLOP, LLC	1	\$9,813,000.00	100%	0	\$0.00	NA												
Total		1	\$9,813,000.00	100%	0	\$0.00	NA												
3140LK5T6	WALKER & DUNLOP, LLC	1	\$5,623,000.00	100%	0	\$0.00	NA												
Total		1	\$5,623,000.00	100%	0	\$0.00	NA												
3140LK5V1	PGIM REAL ESTATE AGENCY FINANCING, LLC	7	\$18,349,000.00	100%	0	\$0.00	NA												
Total		7	\$18,349,000.00	100%	0	\$0.00	NA												
3140LK5W9	M & T REALTY CAPITAL CORPORATION	1	\$8,228,000.00	100%	0	\$0.00	NA												
Total		1	\$8,228,000.00	100%	0	\$0.00	NA												
3140LK5X7	M & T REALTY CAPITAL CORPORATION	1	\$37,375,000.00	100%	0	\$0.00	NA												
Total		1	\$37,375,000.00	100%	0	\$0.00	NA												
3140LK5Z2	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$33,250,000.00	100%	0	\$0.00	NA												
Total		1	\$33,250,000.00	100%	0	\$0.00	NA												
3140LK6A6	GREYSTONE SERVICING COMPANY LLC	1	\$4,733,000.00	100%	0	\$0.00	NA												
Total		1	\$4,733,000.00	100%	0	\$0.00	NA												
3140LK6B4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$28,156,000.00	100%	0	\$0.00	NA												
Total		1	\$28,156,000.00	100%	0	\$0.00	NA												
3140LK6C2	Unavailable	1	\$20,090,000.00	100%	0	\$0.00	NA												
Total		1	\$20,090,000.00	100%	0	\$0.00	NA												
3140LK6D0	GREYSTONE SERVICING COMPANY LLC	1	\$26,997,000.00	100%	0	\$0.00	NA												
Total		1	\$26,997,000.00	100%	0	\$0.00	NA												
3140LK6E8	PGIM REAL ESTATE AGENCY FINANCING, LLC	7	\$20,546,000.00	100%	0	\$0.00	NA												
Total		7	\$20,546,000.00	100%	0	\$0.00	NA												
3140LK6F5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$28,210,000.00	100%	0	\$0.00	NA												
Total		1	\$28,210,000.00	100%	0	\$0.00	NA												
3140LK6G3	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$9,128,000.00	100%	0	\$0.00	NA												
Total		1	\$9,128,000.00	100%	0	\$0.00	NA												
3140LK6H1	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$18,875,000.00	100%	0	\$0.00	NA												
Total		1	\$18,875,000.00	100%	0	\$0.00	NA												
3140LK6N8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,002,000.00	100%	0	\$0.00	NA												
Total		1	\$3,002,000.00	100%	0	\$0.00	NA												
3140LK6P3	GREYSTONE SERVICING COMPANY LLC	1	\$3,500,000.00	100%	0	\$0.00	NA												
Total		1	\$3,500,000.00	100%	0	\$0.00	NA												
3140LK6Q1	WALKER & DUNLOP, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA												
Total		1	\$4,500,000.00	100%	0	\$0.00	NA												
3140LK6R9	CBRE MULTIFAMILY CAPITAL, INC	1	\$48,229,000.00	100%	0	\$0.00	NA												
Total		1	\$48,229,000.00	100%	0	\$0.00	NA												
3140LK6S7	GREYSTONE SERVICING COMPANY LLC	1	\$3,974,000.00	100%	0	\$0.00	NA												
Total		1	\$3,974,000.00	100%	0	\$0.00	NA												
3140LK6U2	GREYSTONE SERVICING COMPANY LLC	1	\$2,458,000.00	100%	0	\$0.00	NA												

3140LKQE6	REGIONS BANK	1	\$1,939,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,939,000.00	100%	0	\$0.00	0												
3140LKQS5	LUMENT CAPITAL	1	\$16,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,550,000.00	100%	0	\$0.00	0												
3140LKQW6	WALKER & DUNLOP, LLC	1	\$54,512,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$54,512,000.00	100%	0	\$0.00	0												
3140LKSC8	WALKER & DUNLOP, LLC	1	\$47,420,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$47,420,000.00	100%	0	\$0.00	0												
3140LKSP9	WALKER & DUNLOP, LLC	1	\$108,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$108,850,000.00	100%	0	\$0.00	0												
3140LKSU8	Unavailable	1	\$55,183,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$55,183,000.00	100%	0	\$0.00	0												
3140LKT60	GREYSTONE SERVICING COMPANY LLC	1	\$2,651,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,651,000.00	100%	0	\$0.00	0												
3140LKT89	WALKER & DUNLOP, LLC	1	\$9,361,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,361,000.00	100%	0	\$0.00	0												
3140LKT7C	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$10,333,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,333,000.00	100%	0	\$0.00	0												
3140LKT86	Unavailable	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												
3140LKTQ6	WELLS FARGO BANK, N.A	1	\$28,918,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$28,918,000.00	100%	0	\$0.00	0												
3140LKU76	LUMENT CAPITAL	1	\$4,913,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,913,000.00	100%	0	\$0.00	0												
3140LKUF8	CBRE MULTIFAMILY CAPITAL, INC	1	\$27,475,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$27,475,000.00	100%	0	\$0.00	0												
3140LKUP6	WALKER & DUNLOP, LLC	1	\$104,944,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$104,944,000.00	100%	0	\$0.00	0												
3140LKV26	GREYSTONE SERVICING COMPANY LLC	1	\$13,660,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,660,000.00	100%	0	\$0.00	0												
3140LKV91	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,698,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,698,000.00	100%	0	\$0.00	0												
3140LKV4C	NEWMARK	1	\$57,720,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$57,720,000.00	100%	0	\$0.00	0												
3140LKV2D	NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,500,000.00	100%	0	\$0.00	0												
3140LKV0E	NEWMARK	1	\$13,403,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,403,000.00	100%	0	\$0.00	0												
3140LKV5G	GREYSTONE SERVICING COMPANY LLC	1	\$97,692,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$97,692,000.00	100%	0	\$0.00	0												
3140LKV1R	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,737,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140LLCP4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$43,847,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$43,847,000.00	100%	0	\$0.00	0												
3140LLCQ2	WALKER & DUNLOP, LLC	1	\$18,092,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,092,000.00	100%	0	\$0.00	0												
3140LLCR0	KEYBANK NATIONAL ASSOCIATION	1	\$9,790,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,790,000.00	100%	0	\$0.00	0												
3140LLCS8	KEYBANK NATIONAL ASSOCIATION	1	\$4,825,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,825,000.00	100%	0	\$0.00	0												
3140LLCT6	KEYBANK NATIONAL ASSOCIATION	1	\$13,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,600,000.00	100%	0	\$0.00	0												
3140LLCU3	KEYBANK NATIONAL ASSOCIATION	1	\$21,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$21,800,000.00	100%	0	\$0.00	0												
3140LLCV1	GREYSTONE SERVICING COMPANY LLC	1	\$11,456,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,456,000.00	100%	0	\$0.00	0												
3140LLCW9	CBRE MULTIFAMILY CAPITAL, INC	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												
3140LLCX7	LUMENT CAPITAL	4	\$67,498,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$67,498,000.00	100%	0	\$0.00	0												
3140LLCY5	GREYSTONE SERVICING COMPANY LLC	1	\$2,262,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,262,000.00	100%	0	\$0.00	0												
3140LLCZ2	LUMENT CAPITAL	1	\$46,616,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$46,616,000.00	100%	0	\$0.00	0												
3140LLD24	Unavailable	1	\$12,392,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,392,000.00	100%	0	\$0.00	0												
3140LLD32	Unavailable	1	\$10,128,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,128,000.00	100%	0	\$0.00	0												
3140LLD40	Unavailable	1	\$7,229,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,229,000.00	100%	0	\$0.00	0												
3140LLD57	Unavailable	1	\$6,660,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,660,000.00	100%	0	\$0.00	0												
3140LLD65	Unavailable	1	\$7,034,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,034,000.00	100%	0	\$0.00	0												
3140LLD73	Unavailable	1	\$6,478,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,478,000.00	100%	0	\$0.00	0												
3140LLD81	Unavailable	1	\$6,298,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,298,000.00	100%	0	\$0.00	0												
3140LLD99	Unavailable	1	\$9,193,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,193,000.00	100%	0	\$0.00	0												
3140LLDA6	WALKER & DUNLOP, LLC	1	\$7,314,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,314,000.00	100%	0	\$0.00	0												
3140LLDB4	CITIBANK, N.A	1	\$25,168,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140N2X55	WELLS FARGO BANK, N.A	14	\$1,615,654.16	100%	0	\$0.00	NA												
Total		14	\$1,615,654.16	100%	0	\$0.00	NA												
3140N2X63	WELLS FARGO BANK, N.A	47	\$18,012,647.97	100%	0	\$0.00	NA												
Total		47	\$18,012,647.97	100%	0	\$0.00	NA												
3140N2X71	WELLS FARGO BANK, N.A	36	\$15,835,543.59	100%	0	\$0.00	NA												
Total		36	\$15,835,543.59	100%	0	\$0.00	NA												
3140N2X89	WELLS FARGO BANK, N.A	12	\$5,137,591.00	100%	0	\$0.00	NA												
Total		12	\$5,137,591.00	100%	0	\$0.00	NA												
3140N2X97	WELLS FARGO BANK, N.A	45	\$19,165,903.88	100%	0	\$0.00	NA												
Total		45	\$19,165,903.88	100%	0	\$0.00	NA												
3140N2XA4	WELLS FARGO BANK, N.A	27	\$5,047,327.77	100%	0	\$0.00	NA												
Total		27	\$5,047,327.77	100%	0	\$0.00	NA												
3140N2XB2	WELLS FARGO BANK, N.A	13	\$3,098,102.18	100%	0	\$0.00	NA												
Total		13	\$3,098,102.18	100%	0	\$0.00	NA												
3140N2XC0	WELLS FARGO BANK, N.A	17	\$2,700,897.09	100%	0	\$0.00	NA												
Total		17	\$2,700,897.09	100%	0	\$0.00	NA												
3140N2XD8	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	4.83%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	21	\$4,921,125.43	95.17%	0	\$0.00	NA												
Total		22	\$5,171,125.43	100%	0	\$0.00	NA												
3140N2XE6	TOLL BROTHERS MORTGAGE COMPANY, A CORPORATION	1	\$504,839.19	2.68%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	43	\$18,314,867.00	97.32%	0	\$0.00	NA												
Total		44	\$18,819,706.19	100%	0	\$0.00	NA												
3140N2XF3	WELLS FARGO BANK, N.A	18	\$2,244,477.10	100%	0	\$0.00	NA												
Total		18	\$2,244,477.10	100%	0	\$0.00	NA												
3140N2XG1	WELLS FARGO BANK, N.A	16	\$3,375,086.92	100%	0	\$0.00	NA												
Total		16	\$3,375,086.92	100%	0	\$0.00	NA												
3140N2XH9	WELLS FARGO BANK, N.A	11	\$4,941,035.81	100%	0	\$0.00	NA												
Total		11	\$4,941,035.81	100%	0	\$0.00	NA												
3140N2XJ5	WELLS FARGO BANK, N.A	8	\$7,612,775.19	100%	0	\$0.00	NA												
Total		8	\$7,612,775.19	100%	0	\$0.00	NA												
3140N2XK2	WELLS FARGO BANK, N.A	6	\$5,131,845.88	100%	0	\$0.00	NA												
Total		6	\$5,131,845.88	100%	0	\$0.00	NA												
3140N2XL0	WELLS FARGO BANK, N.A	17	\$3,605,551.23	100%	0	\$0.00	NA												
Total		17	\$3,605,551.23	100%	0	\$0.00	NA												
3140N2XM8	WELLS FARGO BANK, N.A	13	\$3,071,076.59	100%	0	\$0.00	NA												
Total		13	\$3,071,076.59	100%	0	\$0.00	NA												
3140N2XN6	WELLS FARGO BANK, N.A	7	\$1,863,413.44	100%	0	\$0.00	NA												
Total		7	\$1,863,413.44	100%	0	\$0.00	NA												
3140N2XP1	TOLL BROTHERS MORTGAGE COMPANY, A CORPORATION	1	\$447,833.45	3.59%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	30	\$12,029,612.22	96.41%	0	\$0.00	NA												
Total		31	\$12,477,445.67	100%	0	\$0.00	NA												
3140N2XQ9	WELLS FARGO BANK, N.A	21	\$3,874,315.10	100%	0	\$0.00	NA												

Total		21	\$7,323,369.43	100%	0	\$0.00												
3140NCP37	M&T BANK	10	\$1,000,735.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,735.70	100%	0	\$0.00												
3140NCPA1	M&T BANK	10	\$1,641,446.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,641,446.24	100%	0	\$0.00												
3140NCPL7	M&T BANK	8	\$1,127,731.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,127,731.64	100%	0	\$0.00												
3140NCPT0	M&T BANK	13	\$1,557,401.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,557,401.54	100%	0	\$0.00												
3140NFBV3	LOANDEPOT.COM, LLC	5	\$2,072,699.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$2,072,699.05	100%	0	\$0.00												
3140NFBW1	LOANDEPOT.COM, LLC	24	\$10,711,054.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$10,711,054.97	100%	0	\$0.00												
3140NGN22	CMG MORTGAGE INC DBA CMG HOME LOANS	3	\$1,780,300.00	81.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$416,740.89	18.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$2,197,040.89	100%	0	\$0.00												
3140NGN30	CMG MORTGAGE INC DBA CMG HOME LOANS	3	\$1,219,580.00	82.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG HOME LOANS	1	\$252,000.00	17.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,471,580.00	100%	0	\$0.00												
3140NGN48	ANNIEMAC HOME MORTGAGE	1	\$474,620.15	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC DBA CMG HOME LOANS	5	\$2,442,018.00	53.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$275,500.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC	2	\$788,510.00	17.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEXTMORTGAGE LLC	1	\$600,381.81	13.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$4,581,029.96	100%	0	\$0.00												
3140NGN55	CMG MORTGAGE INC DBA CMG HOME LOANS	3	\$1,170,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,170,900.00	100%	0	\$0.00												
3140NGN63	CMG MORTGAGE INC DBA CMG HOME LOANS	1	\$375,920.00	26.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENSURE HOME LOANS LLC	1	\$532,892.00	36.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY LLC	1	\$534,441.43	37.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,443,253.43	100%	0	\$0.00												
3140NGN71	CMG MORTGAGE INC DBA CMG HOME LOANS	3	\$1,105,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,105,650.00	100%	0	\$0.00												
3140NGN89	AMCAP MORTGAGE LTD	4	\$1,361,133.00	80.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC DBA CMG HOME LOANS	1	\$337,500.00	19.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,698,633.00	100%	0	\$0.00												
3140NGN97	CMG MORTGAGE INC DBA CMG HOME LOANS	4	\$1,392,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,392,300.00	100%	0	\$0.00												
3140NGNY2	CMG MORTGAGE INC DBA CMG HOME LOANS	3	\$1,421,930.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,421,930.00	100%	0	\$0.00												
3140NGNZ9	CMG MORTGAGE INC DBA CMG HOME LOANS	7	\$2,346,000.00	86.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG HOME LOANS	1	\$370,220.00	13.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,716,220.00	100%	0	\$0.00												
3140NGPA2	CMG MORTGAGE INC DBA CMG HOME LOANS	4	\$1,378,254.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3140NHWJ3	GUARANTEED RATE, INC., A DELAWARE C	10	\$3,567,881.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,567,881.06	100%	0	\$0.00	0												
3140NHWK0	GUARANTEED RATE, INC., A DELAWARE C	4	\$1,602,736.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,602,736.17	100%	0	\$0.00	0												
3140NHWL8	GUARANTEED RATE, INC., A DELAWARE C	3	\$1,461,965.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,461,965.41	100%	0	\$0.00	0												
3140NHWM6	GUARANTEED RATE, INC., A DELAWARE C	14	\$1,942,923.77	93.42%	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	\$136,898.35	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,079,822.12	100%	0	\$0.00	0												
3140NHWN4	GUARANTEED RATE, INC., A DELAWARE C	22	\$3,646,142.31	95.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$159,344.97	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,805,487.28	100%	0	\$0.00	0												
3140NHWP9	GUARANTEED RATE, INC., A DELAWARE C	24	\$5,153,599.43	95.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$219,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,372,599.43	100%	0	\$0.00	0												
3140NHWQ7	GUARANTEED RATE, INC., A DELAWARE C	19	\$4,570,054.07	94.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$249,757.01	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,819,811.08	100%	0	\$0.00	0												
3140NHWR5	GUARANTEED RATE, INC., A DELAWARE C	24	\$2,084,640.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,084,640.14	100%	0	\$0.00	0												
3140NHWS3	GUARANTEED RATE, INC., A DELAWARE C	33	\$5,492,201.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,492,201.39	100%	0	\$0.00	0												
3140NHWT1	GUARANTEED RATE, INC., A DELAWARE C	39	\$7,355,171.01	97.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$199,823.55	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$7,554,994.56	100%	0	\$0.00	0												
3140NHWU8	GUARANTEED RATE, INC., A DELAWARE C	51	\$13,411,302.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$13,411,302.63	100%	0	\$0.00	0												
3140NHWV6	GUARANTEED RATE, INC., A DELAWARE C	6	\$1,003,197.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,003,197.97	100%	0	\$0.00	0												
3140NHWV4	GUARANTEED RATE, INC., A DELAWARE C	11	\$2,077,915.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,077,915.04	100%	0	\$0.00	0												
3140NHWX2	GUARANTEED RATE, INC., A DELAWARE C	14	\$3,033,497.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,033,497.50	100%	0	\$0.00	0												
3140NHWY0	GUARANTEED RATE, INC., A DELAWARE C	19	\$4,518,653.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,518,653.83	100%	0	\$0.00	0												
3140NHWZ7	GUARANTEED RATE, INC., A DELAWARE C	13	\$3,415,769.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,415,769.01	100%	0	\$0.00	0												
3140NHY69	FIFTH THIRD BANK	11	\$1,119,962.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,119,962.64	100%	0	\$0.00	0												
3140NHY93	FIFTH THIRD BANK	7	\$1,246,938.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,246,938.01	100%	0	\$0.00	0												
3140NHJ1	BHOME MORTGAGE, LLC	1	\$351,146.38	28.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTLAND MORTGAGE SERVICES, LTD	1	\$349,579.10	28.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140NJSJ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,020,153.28	100%	0	\$0.00	NA												
Total		9	\$1,020,153.28	100%	0	\$0.00	0												
3140NJSK1	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,136,333.88	100%	0	\$0.00	NA												
Total		7	\$1,136,333.88	100%	0	\$0.00	0												
3140NJSJ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,136,143.60	100%	0	\$0.00	NA												
Total		6	\$1,136,143.60	100%	0	\$0.00	0												
3140NJSJ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,141,255.72	100%	0	\$0.00	NA												
Total		6	\$1,141,255.72	100%	0	\$0.00	0												
3140NJSN5	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,100,504.71	100%	0	\$0.00	NA												
Total		7	\$1,100,504.71	100%	0	\$0.00	0												
3140NJSJ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,146,623.34	100%	0	\$0.00	NA												
Total		10	\$2,146,623.34	100%	0	\$0.00	0												
3140NJSJ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,445,978.27	100%	0	\$0.00	NA												
Total		7	\$1,445,978.27	100%	0	\$0.00	0												
3140NJSJ6	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,158,097.41	100%	0	\$0.00	NA												
Total		10	\$2,158,097.41	100%	0	\$0.00	0												
3140NJSJ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,724,793.38	100%	0	\$0.00	NA												
Total		8	\$1,724,793.38	100%	0	\$0.00	0												
3140NJSJ2	HIGHLAND HOMELOANS, LLC	2	\$421,221.72	40.14%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$628,061.43	59.86%	0	\$0.00	NA												
Total		5	\$1,049,283.15	100%	0	\$0.00	0												
3140NJSJ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,444,987.60	100%	0	\$0.00	NA												
Total		6	\$1,444,987.60	100%	0	\$0.00	0												
3140NJSJ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,312,186.93	100%	0	\$0.00	NA												
Total		18	\$4,312,186.93	100%	0	\$0.00	0												
3140NJSJ5	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$2,034,251.69	100%	0	\$0.00	NA												
Total		5	\$2,034,251.69	100%	0	\$0.00	0												
3140NJSJ3	HIGHLAND HOMELOANS, LLC	1	\$311,774.18	11.54%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$2,389,799.77	88.46%	0	\$0.00	NA												
Total		7	\$2,701,573.95	100%	0	\$0.00	0												
3140NJSJ1	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,050,778.83	100%	0	\$0.00	NA												
Total		13	\$1,050,778.83	100%	0	\$0.00	0												
3140NJSJ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,398,363.02	100%	0	\$0.00	NA												
Total		11	\$1,398,363.02	100%	0	\$0.00	0												
3140NJV92	1ST CHOICE MORTGAGE SERVICES	1	\$262,500.00	25.49%	0	\$0.00	NA												
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$767,500.00	74.51%	0	\$0.00	NA												
Total		3	\$1,030,000.00	100%	0	\$0.00	0												
3140NJV26	CITIZENS BANK, NA	7	\$3,008,898.31	92.17%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION A CORPORATION	1	\$255,550.00	7.83%	0	\$0.00	NA												
Total		8	\$3,264,448.31	100%	0	\$0.00	0												
3140NJV34	AMERICAN NATIONAL BANK AND TRUST COMPANY A NATIONAL BANK	1	\$184,599.68	8.21%	0	\$0.00	NA												
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$737,953.00	32.82%	1	\$187,440.50	NA	\$0.00	NA	\$0.00	NA	\$187,440.50	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	F & M BANK	1	\$265,000.00	2.96%	0	\$0.00	NA												
	FIRST NORTHERN BANK OF WYOMING	1	\$251,954.88	2.81%	0	\$0.00	NA												
	GREAT AMERICAN BANK	1	\$260,000.00	2.9%	0	\$0.00	NA												
	GUARANTEED RATE INC	2	\$520,716.54	5.81%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$267,739.52	2.99%	0	\$0.00	NA												
	ILOAN LLC	1	\$269,537.77	3.01%	0	\$0.00	NA												
	INTERBANK	1	\$256,744.16	2.87%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$274,732.72	3.07%	0	\$0.00	NA												
	LOWER LLC	1	\$267,739.52	3.01%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$256,500.00	2.86%	0	\$0.00	NA												
	NASA FEDERAL CREDIT UNION	1	\$270,736.61	3.02%	0	\$0.00	NA												
	NOVUS HOME MORTGAGE	1	\$253,305.38	2.83%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$267,732.70	2.99%	0	\$0.00	NA												
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$255,501.11	2.85%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$528,945.79	5.9%	0	\$0.00	NA												
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$261,250.00	2.92%	0	\$0.00	NA												
	SHELTER HOME MORTGAGE LLC	1	\$253,553.32	2.83%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$274,243.19	3.06%	0	\$0.00	NA												
	TRUIST BANK	10	\$2,653,769.80	29.63%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$256,155.79	2.87%	0	\$0.00	NA												
Total		34	\$8,957,627.75	100%	0	\$0.00													
3140NKHZ7	THE NATIONAL CAPITAL BANK OF WASHINGTON	1	\$312,341.23	7.85%	0	\$0.00	NA												
	TRUIST BANK	10	\$3,667,630.00	92.15%	0	\$0.00	NA												
Total		11	\$3,979,971.23	100%	0	\$0.00													
3140NKL58	ARK-LA-TEX FINANCIAL SERVICES LLC	6	\$2,898,739.75	10.39%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$719,347.84	2.58%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$503,533.20	1.8%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE LLC	1	\$297,430.17	1.07%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$708,363.28	2.54%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE LTD	9	\$4,163,429.83	14.92%	0	\$0.00	NA												
	FIRST HORIZON BANK	2	\$1,125,681.46	4.03%	0	\$0.00	NA												
	FIRST SAVINGS BANK	1	\$637,523.15	2.28%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	2	\$904,310.91	3.24%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$720,000.00	2.58%	0	\$0.00	NA												
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$555,500.00	1.99%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	1	\$377,658.28	1.35%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	3	\$1,419,206.86	5.08%	0	\$0.00	NA												
	M/I FINANCIAL LLC	4	\$2,337,234.13	8.37%	0	\$0.00	NA												
	MATTAMY HOME FUNDING LLC	1	\$569,660.55	2.04%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP	2	\$974,596.49	3.49%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES LLC	1	\$725,543.38	2.6%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS INC	1	\$539,511.74	1.93%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$1,309,800.74	4.69%	0	\$0.00	NA												
	SFMC LP	3	\$1,079,006.76	3.87%	0	\$0.00	NA												
	SIRVA MORTGAGE INC	1	\$557,495.56	2%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	1	\$698,904.04	2.5%	0	\$0.00	NA												
	T2 FINANCIAL LLC	2	\$1,126,964.74	4.04%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING INC	1	\$565,107.29	2.02%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS LLC	1	\$726,200.00	2.6%	0	\$0.00	NA												
	TRINITY OAKS MORTGAGE LLC	3	\$1,669,567.00	6%	0	\$0.00	NA												
Total		53	\$27,910,317.15	100%	0	\$0.00													
3140NKL66	ACADEMY MORTGAGE CORPORATION	1	\$171,233.41	10.69%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$116,386.77	7.27%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$193,307.37	12.07%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE LLC	1	\$106,146.73	6.63%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	2	\$413,098.11	25.79%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$184,140.44	11.5%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP	1	\$204,800.75	12.79%	0	\$0.00	NA												

	UNITED WHOLESALE MORTGAGE LLC	1	\$212,581.32	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,601,694.90	100%	0	\$0.00	0												
3140NKLY5	ACADEMY MORTGAGE CORPORATION	1	\$145,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA LLC	1	\$213,600.00	5.96%	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	\$332,707.27	9.28%	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	\$270,750.00	7.55%	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	\$194,000.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$203,524.61	5.68%	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	\$257,377.21	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	2	\$285,774.62	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM INC	1	\$296,820.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,500.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS BANK	1	\$166,250.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC	3	\$617,479.87	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$130,475.00	3.64%	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	\$271,131.00	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,584,389.58	100%	0	\$0.00	0												
3140NKLZ2	ACOPIA LLC	1	\$297,790.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$297,790.00	100%	0	\$0.00	0												
3140NL2A6	NATIONSTARMORTGAGE	9	\$899,840.50	88.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	\$120,000.00	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,019,840.50	100%	0	\$0.00	0												
3140NL2B4	LENNAR MORTGAGE LLC	1	\$161,226.46	12.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT COM LLC	1	\$150,724.52	11.79%	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	\$170,990.00	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	4	\$636,250.00	49.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCIO MORTGAGE LLC	1	\$159,000.00	12.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,278,190.98	100%	0	\$0.00	0												
3140NL2C2	BANKPLUS	1	\$175,920.00	16.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	4	\$728,800.00	66.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$189,149.98	17.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,093,869.98	100%	0	\$0.00	0												
3140NL2D0	AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE	1	\$203,487.32	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORWARD HOME LENDING LLC	1	\$206,400.00	10.85%	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	\$210,000.00	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC	1	\$211,389.35	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE LLC	1	\$217,318.21	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	3	\$631,300.00	33.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORCOM MORTGAGE	1	\$223,000.00	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,902,894.88	100%	0	\$0.00	0												
3140NL2E8	ADCOM GROUP INC	1	\$238,620.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$236,000.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAZLE MORTGAGE INC	1	\$244,000.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMC HOME LENDING	1	\$249,500.05	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	1	\$231,763.46	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT COM LLC	1	\$227,722.64	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MTH MORTGAGE LLC	1	\$226,691.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	10	\$2,374,950.00	55.61%	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	\$241,365.18	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,270,612.33	100%	0	\$0.00	0												
3140NL2F5	BAY CAPITAL MORTGAGE CORPORATION	1	\$263,700.00	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORTGAGE LLC	1	\$273,750.00	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL LOANS LLC	1	\$272,717.72	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140NL4W6	CITIBANK,N.A	13	\$3,077,056.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,077,056.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140NL4X4	CITIBANK,N.A	5	\$1,200,895.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,200,895.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140NL4Y2	CITIBANK,N.A	6	\$1,384,782.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,384,782.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140NL4Z9	CITIBANK,N.A	10	\$2,623,393.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,623,393.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140NL5A3	CITIBANK,N.A	4	\$1,044,870.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,044,870.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140NL5B1	CITIBANK,N.A	20	\$8,500,348.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$8,500,348.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140NL5C9	CITIBANK,N.A	14	\$5,701,751.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$5,701,751.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140NL5D7	CITIBANK,N.A	7	\$2,838,787.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,838,787.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140NL5E5	CITIBANK,N.A	14	\$2,247,375.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,247,375.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140NL5F2	CITIBANK,N.A	9	\$1,498,168.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,498,168.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140NL5G0	CITIBANK,N.A	11	\$1,314,347.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,314,347.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140NL5H8	CITIBANK,N.A	9	\$1,060,239.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,060,239.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140NL5J4	CITIBANK,N.A	14	\$1,934,010.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,934,010.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140NL5K1	CITIBANK,N.A	5	\$2,616,128.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$2,616,128.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140NL5L9	CITIBANK,N.A	3	\$1,269,835.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,269,835.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140NL5M7	CITIBANK,N.A	4	\$3,679,920.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$3,679,920.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140NL5N5	CITIBANK,N.A	3	\$2,434,284.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$2,434,284.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140NL5P0	CITIBANK,N.A	12	\$1,136,089.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,136,089.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140NL5Q8	CITIBANK,N.A	5	\$2,084,984.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$2,084,984.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140NL5R6	CITIBANK,N.A	27	\$11,523,781.38	100%	1	\$497,441.12	NA	0	\$0.00	NA	1	\$497,441.12	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$11,523,781.38	100%	1	\$497,441.12		0	\$0.00		1	\$497,441.12		0	\$0.00		0	\$0.00	

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$520,600.00	32.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$257,250.00	16.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$269,900.00	16.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,593,542.84	100%	0	\$0.00	0												
3140NLC8	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$275,000.00	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,289,623.22	49.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$268,000.00	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME LENDING, LLC, LIMITED LIABILITY COMPANY	1	\$258,000.00	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCK MORTGAGE SERVICES, LP	1	\$268,500.00	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$268,000.00	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,627,123.22	100%	0	\$0.00	0												
3140NLFD6	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$239,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIVINE MORTGAGE CAPITAL, CALIFORNIA CORPORATION	1	\$250,000.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK, AN ILLINOIS CORPORATION	1	\$238,000.00	4.53%	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	\$1,646,850.00	31.35%	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	\$242,286.05	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF SOUTH MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$246,525.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$240,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE SIDE BANK, STATE CHARTERED BANK	1	\$228,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION	1	\$235,000.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1	\$250,000.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP, INC., A FLORIDA CORPORATION	1	\$247,500.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$239,788.25	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$240,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$239,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIPLE A MORTGAGE, LLC	1	\$232,750.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$237,650.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,252,349.30	100%	0	\$0.00	0												
3140NLFE4	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$260,000.00	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$255,920.00	10.91%	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	\$265,000.00	11.3%	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	\$767,500.00	32.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC., A FLORIDA CO	1	\$266,000.00	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MODERN MORTGAGE LENDING, INC., CORPORATION	1	\$260,000.00	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$271,700.00	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,346,120.00	100%	0	\$0.00	0												
3140NLFF1	CHOICE MORTGAGE, A FLORIDA LIMITED LIABILITY COMPANY	1	\$287,000.00	22.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$603,750.00	46.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MBA MORTGAGE SOLUTIONS, LLC., A TEXAS LIMITED LIABILITY COMP	1	\$399,450.00	30.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,290,200.00	100%	0	\$0.00	0												
3140NLFG9	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,642,153.47	68.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP., A CORPORATION	1	\$750,000.00	31.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$2,392,153.47	100%	0	\$0.00	0												
3140NLFJ3	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$831,250.00	15.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$1,151,078.77	20.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOMES LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$840,750.00	15.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	2	\$2,680,177.41	48.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$5,503,256.18	100%	0	\$0.00	0												
3140NLFK0	ALLY BANK, A STATE CHARTERED BANK	1	\$234,707.81	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE, INC	1	\$226,655.00	4.45%	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	\$667,000.00	13.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$222,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SOLUTION LENDERS, INC, A FLORIDA CORPORATION	1	\$248,155.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	\$227,748.26	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$66,930.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$72,750.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIAB	1	\$72,320.00	4.64%	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
	FIRSTTRUST HOME LOANS, INC., A CORPORATION	2	\$116,995.00	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$135,300.00	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
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$63,541.65	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	2	\$116,920.00	7.5%	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
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$80,000.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$65,000.00	4.17%	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
	HUNT MORTGAGE CORPORATION	1	\$63,200.00	4.05%	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
	KEYSTONE FUNDING GROUP	1	\$75,000.00	4.81%	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
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$50,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BANK	1	\$80,000.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$65,300.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION, A CORPORATION	1	\$53,350.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$82,571.58	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP, A LIMITED PARTNERSHIP	1	\$79,540.00	5.1%	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
	THE UNION BANK COMPANY	1	\$76,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$79,200.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,558,818.23	100%	0	\$0.00	0																		
3140NLGY9	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$203,000.00	11.96%	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
	ELITE FINANCING GROUP LLC	1	\$221,000.00	13.02%	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
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,273,269.54	75.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,697,269.54	100%	0	\$0.00	0																		
3140NLGZ6	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$155,000.00	8.9%	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
	FIRST SOUTHERN BANK	1	\$188,000.00	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$912,750.00	52.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIMUTUAL MORTGAGE	1	\$157,948.80	9.07%	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
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$175,500.00	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLEX LENDING LLC, LIMITED LIABILITY COMPANY	1	\$151,500.00	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,740,698.80	100%	0	\$0.00	0																		
3140NLK40	GUARANTEED RATE AFFINITY LLC	1	\$175,015.57	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		1	\$175,015.57	100%	0	\$0.00	0																		
3140NLK57	FLAT BRANCH MORTGAGE, INC	1	\$158,172.87	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		1	\$158,172.87	100%	0	\$0.00	0																		
3140NLK65	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,565.62	33.15%	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
	GERSHMAN INVESTMENT CORP	1	\$174,421.99	31.16%	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
	U.S. BANK NATIONAL ASSOCIATION	1	\$199,796.09	35.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$559,783.70	100%	0	\$0.00	0																		
3140NLK73	NATIONS LENDING CORPORATION	1	\$127,676.61	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		1	\$127,676.61	100%	0	\$0.00	0																		
3140NLK81	CROSSCOUNTRY MORTGAGE LLC	1	\$242,286.05	22.52%	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
	DAS ACQUISITION COMPANY, LLC	1	\$82,377.25	7.66%	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
	FLAT BRANCH MORTGAGE, INC	2	\$388,626.82	36.13%	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
	GERSHMAN INVESTMENT CORP	1	\$166,692.81	15.5%	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
	U.S. BANK NATIONAL ASSOCIATION	1	\$195,679.04	18.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,075,661.97	100%	0	\$0.00	0																		
3140NLK99	FLAT BRANCH MORTGAGE, INC	1	\$89,936.58	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		1	\$89,936.58	100%	0	\$0.00	0																		
3140NLL31	FC LENDING, LTD	1	\$696,262.86	33.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00													

3140NLMC0	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$599,416.84	45.62%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$374,652.68	28.51%	0	\$0.00	NA												
	GUARANTEED RATE, AFFINITY, LLC., A DELAWARE LIMITE	1	\$339,867.58	25.87%	0	\$0.00	NA												
Total		3	\$1,313,937.10	100%	0	\$0.00													
3140NLMJ8	LEGEND LENDING CORPORATION, A TEXAS CORPORATION	1	\$348,426.98	22.66%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAG	1	\$427,601.66	27.81%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$367,659.16	23.91%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION , A CORPORATION	1	\$394,034.71	25.62%	0	\$0.00	NA												
Total		4	\$1,537,722.51	100%	0	\$0.00													
3140NLMJ6	FIFTH THIRD BANK	13	\$4,884,056.58	100%	0	\$0.00	NA												
Total		13	\$4,884,056.58	100%	0	\$0.00													
3140NLMF3	FIFTH THIRD BANK	5	\$1,635,631.72	100%	0	\$0.00	NA												
Total		5	\$1,635,631.72	100%	0	\$0.00													
3140NLMG1	FIFTH THIRD BANK	12	\$1,102,412.70	100%	0	\$0.00	NA												
Total		12	\$1,102,412.70	100%	0	\$0.00													
3140NLMH9	FIFTH THIRD BANK	7	\$1,131,521.27	63.19%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	2	\$321,560.36	17.96%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$172,857.92	9.65%	0	\$0.00	NA												
	THE LOAN STORE, INC., A CORPORATION	1	\$164,700.87	9.2%	0	\$0.00	NA												
Total		11	\$1,790,640.42	100%	0	\$0.00													
3140NLMJ5	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COR	2	\$435,701.95	16.39%	0	\$0.00	NA												
	FIFTH THIRD BANK	5	\$1,182,332.39	44.48%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	2	\$516,560.14	19.43%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITE	1	\$264,766.20	9.96%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	\$258,771.49	9.74%	0	\$0.00	NA												
Total		11	\$2,658,132.17	100%	0	\$0.00													
3140NLMK2	NETWORK FUNDING, L.P	2	\$599,495.92	33.42%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$422,664.27	23.56%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC., A CORPORATION	2	\$771,759.96	43.02%	0	\$0.00	NA												
Total		5	\$1,793,920.15	100%	0	\$0.00													
3140NLMJ0	FIFTH THIRD BANK	3	\$1,256,060.80	100%	0	\$0.00	NA												
Total		3	\$1,256,060.80	100%	0	\$0.00													
3140NLMN6	FIFTH THIRD BANK	8	\$1,222,788.87	58.62%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	2	\$336,821.04	16.15%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORT	1	\$158,975.89	7.62%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	\$187,360.85	8.98%	0	\$0.00	NA												
	THE LOAN STORE TX, INC., A CORPORATION	1	\$179,925.00	8.63%	0	\$0.00	NA												
Total		13	\$2,085,871.65	100%	0	\$0.00													
3140NLMJ1	FIFTH THIRD BANK	5	\$1,145,664.92	100%	0	\$0.00	NA												
Total		5	\$1,145,664.92	100%	0	\$0.00													
3140NLMQ9	LOWER, LLC, A LICENSED LENDER	1	\$262,290.08	22.35%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	2	\$911,270.69	77.65%	0	\$0.00	NA												
Total		3	\$1,173,560.77	100%	0	\$0.00													
3140NLZ85	GROUP MORTGAGE LLC	1	\$140,000.00	10.45%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	7	\$1,199,500.00	89.55%	0	\$0.00	NA												
Total		8	\$1,339,500.00	100%	0	\$0.00													
3140NLZ93	NATIONSTARMORTGAGE	4	\$969,718.00	79.62%	0	\$0.00	NA												
	PRIORITY HOME LENDING LLC	1	\$248,152.24	20.38%	0	\$0.00	NA												

3140NM6D4	ROCKET MORTGAGE, LLC	49	\$7,951,970.01	100%	0	\$0.00	NA												
Total		49	\$7,951,970.01	100%	0	\$0.00													
3140NM6E2	ROCKET MORTGAGE, LLC	60	\$11,336,292.38	100%	0	\$0.00	NA												
Total		60	\$11,336,292.38	100%	0	\$0.00													
3140NM6F9	ROCKET MORTGAGE, LLC	6	\$1,378,307.56	100%	0	\$0.00	NA												
Total		6	\$1,378,307.56	100%	0	\$0.00													
3140NM6G7	ROCKET MORTGAGE, LLC	52	\$7,249,782.42	100%	0	\$0.00	NA												
Total		52	\$7,249,782.42	100%	0	\$0.00													
3140NM6J1	ROCKET MORTGAGE, LLC	66	\$4,765,581.14	100%	0	\$0.00	NA												
Total		66	\$4,765,581.14	100%	0	\$0.00													
3140NM6K8	PLATINUM HOME MORTGAGE CORPORATION DBA GREAT LAKES	1	\$100,800.00	1.7%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	58	\$5,836,329.03	98.3%	0	\$0.00	NA												
Total		59	\$5,937,129.03	100%	0	\$0.00													
3140NM6L6	ROCKET MORTGAGE, LLC	22	\$8,644,204.34	100%	0	\$0.00	NA												
Total		22	\$8,644,204.34	100%	0	\$0.00													
3140NM6M4	ROCKET MORTGAGE, LLC	29	\$3,509,909.77	100%	0	\$0.00	NA												
Total		29	\$3,509,909.77	100%	0	\$0.00													
3140NM6N2	ROCKET MORTGAGE, LLC	34	\$5,572,921.28	100%	0	\$0.00	NA												
Total		34	\$5,572,921.28	100%	0	\$0.00													
3140NM6P7	ROCKET MORTGAGE, LLC	29	\$5,445,409.70	100%	0	\$0.00	NA												
Total		29	\$5,445,409.70	100%	0	\$0.00													
3140NM6Q5	ROCKET MORTGAGE, LLC	51	\$7,106,790.81	100%	0	\$0.00	NA												
Total		51	\$7,106,790.81	100%	0	\$0.00													
3140NM6R3	ROCKET MORTGAGE, LLC	21	\$1,475,010.21	100%	0	\$0.00	NA												
Total		21	\$1,475,010.21	100%	0	\$0.00													
3140NM6S1	ROCKET MORTGAGE, LLC	29	\$2,904,747.22	100%	0	\$0.00	NA												
Total		29	\$2,904,747.22	100%	0	\$0.00													
3140NM6T9	ROCKET MORTGAGE, LLC	4	\$1,425,739.69	100%	0	\$0.00	NA												
Total		4	\$1,425,739.69	100%	0	\$0.00													
3140NM6U6	ROCKET MORTGAGE, LLC	18	\$2,060,300.57	100%	0	\$0.00	NA												
Total		18	\$2,060,300.57	100%	0	\$0.00													
3140NM6V4	ROCKET MORTGAGE, LLC	11	\$1,753,873.57	100%	0	\$0.00	NA												
Total		11	\$1,753,873.57	100%	0	\$0.00													
3140NM6W2	ROCKET MORTGAGE, LLC	12	\$2,281,023.53	100%	0	\$0.00	NA												
Total		12	\$2,281,023.53	100%	0	\$0.00													
3140NM6X0	ROCKET MORTGAGE, LLC	12	\$1,656,145.80	100%	0	\$0.00	NA												
Total		12	\$1,656,145.80	100%	0	\$0.00													
3140NM6Y8	ROCKET MORTGAGE, LLC	32	\$4,548,253.61	100%	0	\$0.00	NA												
Total		32	\$4,548,253.61	100%	0	\$0.00													
3140NM6Z5	ROCKET MORTGAGE, LLC	35	\$3,009,280.62	100%	0	\$0.00	NA												
Total		35	\$3,009,280.62	100%	0	\$0.00													

	LIBERTY HOME MORTGAGE CORPORATION	1	\$246,599.83	17.35%	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	\$259,452.43	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T2 FINANCIAL LLC	1	\$256,127.53	18.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,421,490.19	100%	0	\$0.00	0												
3140NMJC2	AMCAP MORTGAGE LTD	1	\$299,022.92	4.95%	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	\$598,025.00	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$493,614.63	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$348,947.26	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE LTD	1	\$649,200.64	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION	1	\$555,347.77	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$327,750.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$291,219.07	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC	1	\$302,409.71	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$795,741.64	13.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	\$326,890.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$484,149.33	8.01%	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	\$574,312.66	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$6,046,630.63	100%	0	\$0.00	0												
3140NMJE8	AMCAP MORTGAGE LTD	1	\$636,500.00	1.28%	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	\$526,763.36	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$523,188.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INCORPORATED	1	\$481,650.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$473,900.36	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,517,788.17	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMNET ESOP CORPORATION	1	\$778,312.71	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC	4	\$1,578,709.82	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP L.L.C	4	\$1,260,673.34	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	2	\$847,333.31	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$1,107,376.15	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBM MORTGAGE INC	1	\$640,656.07	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE INC	1	\$458,875.80	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$298,979.48	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC	1	\$735,583.13	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTIONS EQUITY LLC	1	\$313,216.04	0.63%	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	\$361,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS INC	5	\$2,667,056.80	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	2	\$1,031,828.51	2.07%	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	\$384,393.64	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE LLC	1	\$707,061.98	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE LTD	3	\$1,103,404.23	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON BANK	2	\$1,225,049.44	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK	1	\$281,045.70	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$684,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$946,293.03	1.9%	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	\$631,750.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	1	\$355,927.88	0.71%	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	\$625,042.80	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KIND LENDING LLC	3	\$1,494,411.73	3%	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	\$536,263.82	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	6	\$3,512,981.10	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$349,291.55	0.7%	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	\$470,866.86	0.95%	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	\$642,568.59	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$421,568.48	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	6	\$2,753,978.77	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCMBC INC	3	\$1,820,407.60	3.66%	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	9	\$4,676,747.38	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$915,930.40	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMIS MORTGAGE COMPANY	2	\$853,638.63	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140NN4H5	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$184,425.00	14.21%	0	\$0.00	NA												
	CITIZENS BANK, NA	1	\$198,850.00	15.32%	0	\$0.00	NA												
	FIRST SECURITY BANK	1	\$182,000.00	14.03%	0	\$0.00	NA												
	GULF COAST BANK	1	\$189,876.00	14.63%	0	\$0.00	NA												
	KIRKPATRICK BANK OKLAHOMA BANKING CORPORATION	1	\$182,500.00	14.06%	0	\$0.00	NA												
	PINNACLE BANK A BANKING CORPORATION	1	\$179,450.00	13.83%	0	\$0.00	NA												
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$180,500.00	13.92%	0	\$0.00	NA												
Total		7	\$1,297,601.00	100%	0	\$0.00													
3140NN4J1	CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$225,000.00	21.54%	0	\$0.00	NA												
	CITIZENS BANK, NA	2	\$405,000.00	38.77%	0	\$0.00	NA												
	FARMERS BANK & TRUST A STATE BANK	1	\$225,000.00	21.54%	0	\$0.00	NA												
	STATE BANK OF DE KALB A STATE BANK	1	\$189,680.00	18.15%	0	\$0.00	NA												
Total		5	\$1,044,680.00	100%	0	\$0.00													
3140NN4K8	ANECA FEDERAL CREDIT UNION	1	\$223,000.00	10.17%	0	\$0.00	NA												
	BESTWAY MORTGAGE CORP	1	\$220,500.00	10.05%	0	\$0.00	NA												
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$1,079,260.00	49.21%	0	\$0.00	NA												
	CITIZENS BANK, NA	1	\$222,805.07	10.16%	0	\$0.00	NA												
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$223,100.00	10.17%	0	\$0.00	NA												
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$224,555.00	10.24%	0	\$0.00	NA												
Total		10	\$2,193,220.07	100%	0	\$0.00													
3140NN4L6	BANK OF THE JAMES INC	1	\$204,000.00	19.06%	0	\$0.00	NA												
	BEEHIVE FEDERAL CREDIT UNION	1	\$211,330.00	19.74%	0	\$0.00	NA												
	CITIZENS BANK, NA	1	\$223,003.00	20.83%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$215,835.64	20.16%	0	\$0.00	NA												
	STATE BANK OF DE KALB A STATE BANK	1	\$216,318.00	20.21%	0	\$0.00	NA												
Total		5	\$1,070,486.64	100%	0	\$0.00													
3140NN4M4	CAMDEN NATIONAL BANK	1	\$250,000.00	10.4%	0	\$0.00	NA												
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$480,489.00	19.99%	0	\$0.00	NA												
	CITIZENS BANK, NA	5	\$1,197,620.00	49.83%	0	\$0.00	NA												
	MILLENIUM HOME MORTGAGE LLC	1	\$240,000.00	9.99%	0	\$0.00	NA												
	PINNACLE BANK A BANKING CORPORATION	1	\$235,225.00	9.79%	0	\$0.00	NA												
Total		10	\$2,403,334.00	100%	0	\$0.00													
3140NN4N2	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$228,000.00	10.77%	0	\$0.00	NA												
	CITIZENS BANK, NA	3	\$704,239.14	33.27%	0	\$0.00	NA												
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$239,590.00	11.32%	0	\$0.00	NA												
	PINNACLE BANK A BANKING CORPORATION	1	\$233,793.54	11.04%	0	\$0.00	NA												
	STELLAR BANK	1	\$236,000.00	11.15%	0	\$0.00	NA												
	THE JACKSBORO NATIONAL BANK	1	\$231,395.66	10.93%	0	\$0.00	NA												
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$243,750.00	11.52%	0	\$0.00	NA												
Total		9	\$2,116,768.34	100%	0	\$0.00													
3140NN4P7	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$692,700.00	58.67%	0	\$0.00	NA												
	DIRECT LENDERS LLC	1	\$248,000.00	21%	0	\$0.00	NA												
	EFINITY FINANCIAL INC DBA EFINITY MORTGAGE A TEXAS CORPORATION	1	\$240,000.00	20.33%	0	\$0.00	NA												
Total		5	\$1,180,700.00	100%	0	\$0.00													
3140NN4Q5	CITIZENS BANK, NA	4	\$1,060,810.00	67%	0	\$0.00	NA												
	PACOR MORTGAGE CORP A CORPORATION	1	\$251,750.00	15.9%	0	\$0.00	NA												
	SHAMROCK HOME LOANS INC	1	\$270,750.00	17.1%	0	\$0.00	NA												
Total		6	\$1,583,310.00	100%	0	\$0.00													
3140NN4R3	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$252,000.00	24.14%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,000.00	26.34%	0	\$0.00	NA												
	NTFN INC	1	\$257,050.00	24.62%	0	\$0.00	NA												
	WILSON BANK & TRUST	1	\$260,000.00	24.9%	0	\$0.00	NA												
Total		4	\$1,044,050.00	100%	0	\$0.00													

3140NN4S1	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$312,375.00	29.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	2	\$753,200.00	70.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,065,575.00	100%	0	\$0.00	0												
3140NN4T9	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$281,046.44	27.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	1	\$320,000.00	31.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PETRA HOME LENDING	1	\$408,000.00	40.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,009,046.44	100%	0	\$0.00	0												
3140NN4U6	HOME ACCESS FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$302,716.07	23.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC A LIMITED LIABILITY COMPANY	1	\$669,300.00	51.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTLINE MORTGAGE INC A CORPORATION	1	\$332,500.00	25.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,304,516.07	100%	0	\$0.00	0												
3140NN4V4	CITIZENS BANK, NA	6	\$2,762,500.00	71.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$234,136.04	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION A CORPORATION	3	\$886,550.00	22.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,883,186.04	100%	0	\$0.00	0												
3140NN4W2	CITIZENS BANK, NA	6	\$2,719,500.00	51.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$275,000.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$261,302.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$432,518.84	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION A CORPORATION	4	\$1,261,000.00	23.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNMB HOME LOANS INC A NEW YORK CORPORATION	1	\$340,575.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$5,289,895.84	100%	0	\$0.00	0												
3140NN4X0	CITIZENS BANK, NA	1	\$523,370.48	52.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$280,000.00	27.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	19.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,003,370.48	100%	0	\$0.00	0												
3140NNA21	ALTURA CREDIT UNION A CALIFORNIA CORPORATION	1	\$131,000.00	11.23%	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	\$210,400.00	18.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,811.36	17.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK A CORPORATION	1	\$225,000.00	19.29%	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	\$176,250.00	15.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$219,764.81	18.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,166,226.17	100%	0	\$0.00	0												
3140NNA39	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$223,125.00	20.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN BANK AND TRUST A CORPORATION	1	\$208,550.00	19.07%	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	\$223,033.02	20.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$214,461.13	19.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$224,550.00	20.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,093,719.15	100%	0	\$0.00	0												
3140NNA47	ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC A LIMITED PARTNERSHIP	1	\$163,259.32	3.24%	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	\$174,800.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MIDWEST STATE BANK	2	\$321,000.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES A MISSISSIPPI BANKING CORPORATION	1	\$152,861.66	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELEM SERVICING LLC DBA BLUE HARBOR LENDING	1	\$169,772.56	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$156,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY NEXT BANK A CORPORATION	1	\$170,050.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER WEST BANK A CORPORATION	1	\$127,200.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION	1	\$163,500.00	3.24%	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	2	\$336,250.00	6.66%	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	\$146,870.30	2.91%	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	\$161,310.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$134,418.19	2.66%	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	\$227,950.00	13.64%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$240,000.00	14.37%	0	\$0.00	NA												
Total		7	\$1,670,650.00	100%	0	\$0.00													
3140NNAB1	NUVISTA FEDERAL CREDIT UNION	1	\$300,000.00	6.13%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	15	\$4,597,150.00	93.87%	0	\$0.00	NA												
Total		16	\$4,897,150.00	100%	0	\$0.00													
3140NNAC9	ROCKET MORTGAGE, LLC	25	\$2,958,306.50	100%	0	\$0.00	NA												
Total		25	\$2,958,306.50	100%	0	\$0.00													
3140NNAD7	AMERICA TRUST FUNDING-MORTGAGE, BANKERS LLC	1	\$154,900.00	2.01%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	46	\$7,547,497.05	97.99%	0	\$0.00	NA												
Total		47	\$7,702,397.05	100%	0	\$0.00													
3140NNAE5	ROCKET MORTGAGE, LLC	54	\$10,246,076.23	100%	0	\$0.00	NA												
Total		54	\$10,246,076.23	100%	0	\$0.00													
3140NNAF2	ROCKET MORTGAGE, LLC	56	\$11,972,519.79	100%	0	\$0.00	NA												
Total		56	\$11,972,519.79	100%	0	\$0.00													
3140NNAG0	BANK OF THE BLUEGRASS AND TRUST CO	1	\$313,500.00	0.59%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS, INC	1	\$726,000.00	1.38%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	105	\$51,703,287.53	98.03%	0	\$0.00	NA												
Total		107	\$52,742,787.53	100%	0	\$0.00													
3140NNAH8	ROCKET MORTGAGE, LLC	24	\$12,337,440.46	97.16%	0	\$0.00	NA												
	SILVER STAR MTG	1	\$360,000.00	2.84%	0	\$0.00	NA												
Total		25	\$12,697,440.46	100%	0	\$0.00													
3140NNAJ4	PRIME MERIDIAN BANK	1	\$459,417.00	2.61%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	33	\$17,163,020.48	97.39%	0	\$0.00	NA												
Total		34	\$17,622,437.48	100%	0	\$0.00													
3140NNAK1	ROCKET MORTGAGE, LLC	47	\$6,524,285.16	100%	0	\$0.00	NA												
Total		47	\$6,524,285.16	100%	0	\$0.00													
3140NNAL9	ROCKET MORTGAGE, LLC	10	\$4,816,462.00	100%	0	\$0.00	NA												
Total		10	\$4,816,462.00	100%	0	\$0.00													
3140NNAM7	ROCKET MORTGAGE, LLC	27	\$2,009,067.81	100%	0	\$0.00	NA												
Total		27	\$2,009,067.81	100%	0	\$0.00													
3140NNAN5	ROCKET MORTGAGE, LLC	51	\$5,066,470.63	100%	0	\$0.00	NA												
Total		51	\$5,066,470.63	100%	0	\$0.00													
3140NNAP0	ROCKET MORTGAGE, LLC	19	\$6,578,869.00	100%	0	\$0.00	NA												
Total		19	\$6,578,869.00	100%	0	\$0.00													
3140NNAT2	BANKFLRST FINANCIAL SERVICES A MISSISSIPPI BANKING CORPORATION	1	\$85,000.00	8.38%	0	\$0.00	NA												
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$95,000.00	9.36%	0	\$0.00	NA												
	COUNTYBANK A CORPORATION	1	\$84,000.00	8.28%	0	\$0.00	NA												
	ENDEAVOR CAPITAL LLC	1	\$59,937.36	5.91%	0	\$0.00	NA												
	ESSENTIAL MORTGAGE PARTNERS LLC	1	\$76,000.00	7.49%	0	\$0.00	NA												
	FIRST STATE COMMUNITY BANK A MISSOURI CORPORATION	1	\$105,889.33	10.44%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE	1	\$72,000.00	7.1%	0	\$0.00	NA												
	IN RETURN FOR A LOAN IN THE AMOUNT OF US EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1	\$85,414.88	8.42%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$89,000.00	8.77%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$83,250.00	8.21%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK NA	2	\$179,065.00	17.64%	0	\$0.00	NA												
Total		12	\$1,014,556.57	100%	0	\$0.00													

3140NNAU9	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$237,300.00	23.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK NA A CORPORATION	1	\$212,000.00	20.7%	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	\$162,722.77	15.89%	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	\$210,663.84	20.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO INC DBA LOANLOCK PRIME A CORPORATION	1	\$201,563.14	19.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,024,249.75	100%	0	\$0.00	0												
3140NNAV7	CASON HOME LOANS A CORPORATION	1	\$210,000.00	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DSLDMORTGAGE, LLC	1	\$208,537.11	12.28%	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	\$220,000.00	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$224,781.32	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$201,794.05	11.88%	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	\$209,442.52	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$220,000.00	12.95%	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	\$204,000.00	12.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,698,555.00	100%	0	\$0.00	0												
3140NNAW5	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$525,000.00	49.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT HOME FUNDING INC A CORPORATION	1	\$546,250.00	50.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$1,071,250.00	100%	0	\$0.00	0												
3140NNAX3	CHARTER WEST BANK A CORPORATION	1	\$145,000.00	13.51%	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	\$129,235.88	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$130,000.00	12.11%	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	\$127,376.08	11.87%	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	\$140,000.00	13.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$135,000.00	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE	1	\$137,929.81	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC.DBA PEOPLE FIRST FINANCIAL	1	\$128,525.00	11.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,073,066.77	100%	0	\$0.00	0												
3140NNAY1	GUARDHILL FINANCIAL CORP A CORPORATION	1	\$191,800.00	18.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOUZD MORTGAGE AN UTAH CORPORATION	1	\$187,342.48	18.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$176,574.85	17.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$192,000.00	18.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$183,750.00	17.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BANK	1	\$93,675.03	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,025,142.36	100%	0	\$0.00	0												
3140NNAZ8	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$636,500.00	14.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	4	\$2,202,022.00	51.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST CAPITAL CORP A CORPORATION	1	\$411,582.00	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	2	\$730,757.53	16.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REALFI HOME FUNDING CORP A NEWYORK CORPORATION	1	\$330,000.00	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$4,310,861.53	100%	0	\$0.00	0												
3140NNBA2	ESSENTIAL MORTGAGE PARTNERS LLC	1	\$261,250.00	19.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$269,068.35	20.17%	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	\$259,764.95	19.47%	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	2	\$544,200.00	40.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,334,283.30	100%	0	\$0.00	0												
3140NNBB0	ALAMEDA MORTGAGE CORPORATION	1	\$227,817.67	11.22%	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	\$222,500.00	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASON HOME LOANS A CORPORATION	1	\$225,250.00	11.09%	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	\$200,250.00	9.86%	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	\$221,000.00	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC	1	\$248,000.00	12.21%	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	\$244,000.00	12.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$240,000.00	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$244,783.84	7.31%	0	\$0.00	NA												
	DL EVANS BANK	1	\$243,750.00	7.28%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1	\$232,000.00	6.93%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE A CORPORATION	1	\$239,590.00	7.15%	0	\$0.00	NA												
	GLACIER BANK A CORPORATION	2	\$488,800.00	14.59%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP	1	\$226,575.00	6.76%	0	\$0.00	NA												
	HOMETOWN LENDERS INC A CORPORATION	1	\$243,750.00	7.28%	0	\$0.00	NA												
	SAMMAMISH MORTGAGE COMPANY A CORPORATION	1	\$250,000.00	7.46%	0	\$0.00	NA												
	STG MORTGAGE INC A CORPORATION	1	\$237,405.00	7.09%	0	\$0.00	NA												
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$230,000.00	6.87%	0	\$0.00	NA												
	TECH CREDIT UNION A CORPORATION	1	\$235,600.00	7.03%	0	\$0.00	NA												
	UNITED BANK	1	\$235,000.00	7.02%	0	\$0.00	NA												
Total		14	\$3,349,434.71	100%	0	\$0.00													
3140NNBH7	BANKFIRST FINANCIAL SERVICES A MISSISSIPPI BANKING CORPORATION	1	\$153,900.00	7.52%	0	\$0.00	NA												
	CASON HOME LOANS A CORPORATION	1	\$157,000.00	7.67%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$155,000.00	7.57%	0	\$0.00	NA												
	FIRST BANK A CHARTERED BANK	1	\$175,000.00	8.55%	0	\$0.00	NA												
	GREENSTATE CREDIT UNION	1	\$175,000.00	8.55%	0	\$0.00	NA												
	HAWTHORN BANK A BANKING CORPORATION	1	\$155,000.00	7.57%	0	\$0.00	NA												
	HOMETOWN LENDERS INC A CORPORATION	1	\$126,000.00	6.15%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$126,000.00	6.15%	0	\$0.00	NA												
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$343,350.00	16.77%	0	\$0.00	NA												
	NATIONAL BANK	1	\$155,000.00	7.57%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$175,000.00	8.55%	0	\$0.00	NA												
	UNITED BANK A VIRGINIA BANKING CORPORATION	1	\$151,000.00	7.38%	0	\$0.00	NA												
Total		13	\$2,047,250.00	100%	0	\$0.00													
3140NNBJ3	AMERICAN FINANCIAL MORTGAGE CORP	1	\$211,000.00	6.96%	0	\$0.00	NA												
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$211,500.00	6.98%	0	\$0.00	NA												
	AMERICAN MORTGAGE BANK	1	\$210,000.00	6.93%	0	\$0.00	NA												
	ATLANTIC UNION BANK	1	\$224,801.49	7.42%	0	\$0.00	NA												
	CASON HOME LOANS A CORPORATION	1	\$199,500.00	6.58%	0	\$0.00	NA												
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$222,950.00	7.35%	0	\$0.00	NA												
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$218,000.00	7.19%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$216,405.00	7.14%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1	\$212,704.00	7.02%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$214,930.00	7.09%	0	\$0.00	NA												
	HOMETOWN LENDERS, INC	2	\$441,550.00	14.57%	0	\$0.00	NA												
	MID AMERICA BANK A MISSOURI CORPORATION	1	\$225,000.00	7.42%	0	\$0.00	NA												
	STONE FORT MORTGAGE INC AN S CORPORATION	1	\$223,062.45	7.35%	0	\$0.00	NA												
Total		14	\$3,031,402.94	100%	0	\$0.00													
3140NNBK0	BURKE AND HARBERT BANK AND TRUST COMPANY A STATE BANK	1	\$150,000.00	14.99%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,000.00	14.99%	0	\$0.00	NA												
	CENTURY NEXT BANK A CORPORATION	1	\$137,750.00	13.77%	0	\$0.00	NA												
	CHARTWAY FEDERAL CREDIT UNION	1	\$148,410.00	14.83%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$130,800.00	13.07%	0	\$0.00	NA												
	LEGENDS BANK	1	\$135,000.00	13.49%	0	\$0.00	NA												
	MORTGAGE AMERICA INC A MORTGAGE BROKER	1	\$148,500.00	14.86%	0	\$0.00	NA												
Total		7	\$1,000,460.00	100%	0	\$0.00													
3140NNBL8	BANK OF CHARLES TOWN A CORPORATION	1	\$164,835.74	16.47%	0	\$0.00	NA												
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$77,000.00	7.69%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$184,543.00	18.44%	0	\$0.00	NA												
	GREENSTATE CREDIT UNION	1	\$197,000.00	19.68%	0	\$0.00	NA												
	GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$200,000.00	19.98%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$177,600.00	17.74%	0	\$0.00	NA												
Total		6	\$1,000,978.74	100%	0	\$0.00													
3140NNBM6	AMERISERY FINANCIAL BANK A STATE CHARTERED BANK	1	\$125,000.00	12.1%	0	\$0.00	NA												

	HUNTING ON VALLEY BANK	1	\$245,000.00	9.33%	0	\$0.00	NA												
	THE FIRST BANK	1	\$230,375.00	8.78%	0	\$0.00	NA												
Total		11	\$2,625,962.01	100%	0	\$0.00													
3140NND28	ACADEMY MORTGAGE CORPORATION	1	\$65,900.00	5.98%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$81,257.00	7.37%	0	\$0.00	NA												
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$53,817.48	4.88%	0	\$0.00	NA												
	FIDELITY BANK NA	1	\$60,082.94	5.45%	0	\$0.00	NA												
	FINANCIAL LLC DBAREVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$74,828.84	6.79%	0	\$0.00	NA												
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$58,645.00	5.32%	0	\$0.00	NA												
	LOWER LLC DBA HAMILTON HOME MORTGAGE	1	\$57,942.26	5.26%	0	\$0.00	NA												
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$32,500.00	2.95%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER LLC DBA PADDIO A MISSOURI LIMITED LIABILITY COMPANY	1	\$77,600.00	7.04%	0	\$0.00	NA												
	NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$55,000.00	4.99%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$76,925.16	6.98%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	3	\$211,000.00	19.15%	0	\$0.00	NA												
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$60,000.00	5.44%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$136,441.64	12.4%	0	\$0.00	NA												
Total		17	\$1,101,940.32	100%	0	\$0.00													
3140NND36	ADVISORS MORTGAGE GROUP LLC	1	\$378,000.00	21.2%	0	\$0.00	NA												
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$502,703.10	28.2%	0	\$0.00	NA												
	KIND LENDING LLC	1	\$257,237.47	14.43%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	1	\$300,000.00	16.83%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING INC A CORPORATION	1	\$344,709.64	19.34%	0	\$0.00	NA												
Total		5	\$1,782,650.21	100%	0	\$0.00													
3140NND44	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$232,750.00	10.69%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$237,500.00	10.91%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$233,793.54	10.74%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	6	\$1,472,762.79	67.66%	0	\$0.00	NA												
Total		9	\$2,176,806.33	100%	0	\$0.00													
3140NND51	AMCAP MORTGAGE LTD DBA LENDING EDGE MORTGAGE	1	\$320,000.00	10.55%	0	\$0.00	NA												
	BARRETT FINANCIAL GROUP LLC	1	\$725,559.29	23.92%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$317,719.44	10.47%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	2	\$1,012,937.00	33.39%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING INC A CORPORATION	1	\$351,387.06	11.58%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$305,709.66	10.09%	0	\$0.00	NA												
Total		7	\$3,033,312.45	100%	0	\$0.00													
3140NND69	ARKLATEX FINANCIAL SERVICES LLC	1	\$213,750.00	9.91%	0	\$0.00	NA												
	DIRECT HOME LOANS LLC,AN SCORPORATION	1	\$216,750.00	10.04%	0	\$0.00	NA												
	GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$209,925.00	9.73%	0	\$0.00	NA												
	INTEGRITY HOME LENDING, LLC, LIMITED LIABILITY COMPANY	1	\$211,747.71	9.81%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	5	\$1,092,240.00	50.61%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$213,574.44	9.9%	0	\$0.00	NA												
Total		10	\$2,157,987.15	100%	0	\$0.00													
3140NND77	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$599,200.00	19.16%	0	\$0.00	NA												
	KS MORTGAGE INC	1	\$719,424.23	23%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$635,000.00	20.3%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$574,983.30	18.38%	0	\$0.00	NA												
	STRATIS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$599,520.19	19.16%	0	\$0.00	NA												
Total		5	\$3,128,127.72	100%	0	\$0.00													
3140NND85	AMCAP MORTGAGE LTD	1	\$477,207.74	9.08%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$367,010.84	6.98%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$443,310.25	8.43%	0	\$0.00	NA												
	FC LENDING LTD	1	\$621,902.28	11.83%	0	\$0.00	NA												
	FINANCIAL LLC DBAREVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$726,200.00	13.81%	0	\$0.00	NA												

	OPEN MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$568,000.00	8.77%	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	\$350,550.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PR MORTGAGE INC DBA ADVANTAGE ONE MORTGAGE A CORPORATION	1	\$352,000.00	5.43%	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	\$320,000.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$6,480,133.00	100%	0	\$0.00	0												
3140NNH24	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$274,083.35	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF FRANKLIN COUNTY	1	\$261,500.00	6.58%	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	\$271,000.00	6.82%	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	\$259,999.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME ACCESS FINANCIAL, LLC	1	\$273,483.94	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY DBA MORTGAGEAMERICA, INC	1	\$272,864.81	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$267,739.52	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOWER, LLC DBA HAMILTON HOME MORTGAGE, A LICENSED LENDER	1	\$260,546.52	6.56%	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	\$251,250.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	1	\$258,750.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	1	\$261,292.80	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$269,731.21	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION NE	1	\$266,000.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$259,741.17	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$265,000.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,972,982.32	100%	0	\$0.00	0												
3140NNH32	ACCEPTANCE HOME MORTGAGE, LLC	1	\$176,000.00	13.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$195,818.46	14.81%	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	\$190,000.00	14.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$184,300.00	13.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY BANK	1	\$196,348.97	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$200,000.00	15.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	1	\$180,000.00	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,322,467.43	100%	0	\$0.00	0												
3140NNH40	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$212,000.00	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE HOME MORTGAGE, LLC	1	\$208,550.00	12.16%	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	\$219,550.00	12.8%	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	\$202,316.94	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	2	\$434,986.06	25.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$224,586.70	13.09%	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	\$213,202.35	12.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,715,192.05	100%	0	\$0.00	0												
3140NNH57	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$241,300.00	10.12%	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	\$240,000.00	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST HOME LOANS, INC	1	\$230,985.86	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$231,790.27	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	4	\$973,455.00	40.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE'S BANK OF COMMERCE	1	\$232,000.00	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER BANK & TRUST	1	\$233,910.00	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,383,441.13	100%	0	\$0.00	0												
3140NNH65	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$270,505.24	5.36%	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	\$255,524.35	5.07%	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	\$265,000.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$263,767.08	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION, A FEDERALLY CHARTER	1	\$272,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$258,750.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$269,800.00	5.35%	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	\$273,827.23	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED PARTNERSHIP	1	\$269,498.53	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$270,000.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGENDS BANK	1	\$255,000.00	5.06%	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	\$271,754.10	5.39%	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	\$256,000.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	1	\$273,000.00	5.41%	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	\$254,150.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$261,900.00	5.19%	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	\$263,200.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$269,755.92	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$270,499.23	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,043,931.68	100%	0	\$0.00	0												
3140NNH73	CALIBER HOME LOANS, INC	3	\$614,129.14	49.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	3	\$629,550.00	50.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,243,679.14	100%	0	\$0.00	0												
3140NNH81	CALIBER HOME LOANS, INC	1	\$164,500.00	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$150,400.00	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$159,884.20	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	6	\$975,475.00	60.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$163,881.30	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,614,140.50	100%	0	\$0.00	0												
3140NNH99	CALIBER HOME LOANS, INC	2	\$536,050.00	20.35%	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	\$275,000.00	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$262,500.00	9.96%	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	\$273,000.00	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	3	\$774,380.00	29.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$255,830.19	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$257,803.69	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,634,563.88	100%	0	\$0.00	0												
3140NNHX6	ALASKA USA FEDERAL CREDIT UNION	1	\$124,732.11	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$111,550.00	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$116,278.47	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL PARTNERS MORTGAGE SERVICES LLC	1	\$124,875.33	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$116,400.00	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$111,436.27	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$116,283.90	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGEND LENDING CORPORATION	1	\$120,000.00	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$121,875.00	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	1	\$114,000.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,177,431.08	100%	0	\$0.00	0												
3140NNHY4	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$141,479.02	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$265,400.00	14.61%	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	\$134,859.06	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$144,852.17	7.97%	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	\$137,862.36	7.59%	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	2	\$275,505.67	15.17%	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	\$149,854.21	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	3	\$430,000.00	23.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, L.P	1	\$136,600.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,816,412.49	100%	0	\$0.00	0												
3140NNHZ1	CALIBER HOME LOANS, INC	1	\$226,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$248,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$240,000.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST	1	\$231,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE NETWORK, INC	1	\$240,750.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GO MORTGAGE, LLC	1	\$235,670.72	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$246,759.93	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESITE MORTGAGE, LLC	1	\$249,757.01	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140NNVE2	ADAMS BANK AND TRUST	1	\$123,500.00	5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHARTER WEST BANK	1	\$278,638.95	11.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$257,050.00	10.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST BANK	1	\$242,400.00	9.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$669,350.00	27.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$208,550.00	8.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	2	\$355,990.00	14.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$179,291.67	7.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	U.S. BANK NATIONAL ASSOCIATION	1	\$155,989.36	6.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		12	\$2,470,759.98	100%	0	\$0.00		0	\$0.00								
3140NNVF9	UNION BANK AND TRUST COMPANY	1	\$247,000.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		1	\$247,000.00	100%	0	\$0.00		0	\$0.00								
3140NNVG7	CHARTER WEST BANK	1	\$181,233.83	29.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$145,500.00	23.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE INC	1	\$159,080.00	26.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	U.S. BANK NATIONAL ASSOCIATION	1	\$121,395.39	19.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		4	\$607,209.22	100%	0	\$0.00		0	\$0.00								
3140NNVH5	FIRST NATIONAL BANK OF OMAHA	1	\$280,500.00	55.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$223,500.00	44.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		2	\$504,000.00	100%	0	\$0.00		0	\$0.00								
3140NNVJ1	REGENT FINANCIAL GROUP INC	1	\$251,988.13	49.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	U.S. BANK NATIONAL ASSOCIATION	1	\$256,284.51	50.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		2	\$508,272.64	100%	0	\$0.00		0	\$0.00								
3140NNVK8	AMERICAN NATIONAL BANK	1	\$287,758.05	34.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$380,629.96	45.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$159,915.54	19.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		3	\$828,303.55	100%	0	\$0.00		0	\$0.00								
3140NNVL6	PROSPERITY HOME MORTGAGE, LLC	1	\$257,050.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		1	\$257,050.00	100%	0	\$0.00		0	\$0.00								
3140NNVM4	CHARTER WEST BANK	1	\$315,250.00	20.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$268,475.14	17.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$680,414.00	44.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$261,900.00	17.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		5	\$1,526,039.14	100%	0	\$0.00		0	\$0.00								
3140NNVN2	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$274,010.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		1	\$274,010.00	100%	0	\$0.00		0	\$0.00								
3140NNVP7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,300.00	56.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GATEWAY FIRST BANK	1	\$141,024.90	43.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		2	\$325,324.90	100%	0	\$0.00		0	\$0.00								
3140NNVQ5	GERSHMAN INVESTMENT CORP	1	\$357,000.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		1	\$357,000.00	100%	0	\$0.00		0	\$0.00								
3140NNVR3	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$235,225.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		1	\$235,225.00	100%	0	\$0.00		0	\$0.00								
3140NNVU6	BELL BANK	1	\$266,000.00	32.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$163,312.02	20.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOANDEPOT.COM	1	\$112,800.00	13.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$152,968.00	18.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	U.S. BANK NATIONAL ASSOCIATION	1	\$115,000.00	14.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		5	\$810,080.02	100%	0	\$0.00		0	\$0.00								

	UNITED WHOLESALE MORTGAGE, LLC	15	\$968,557.00	71.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,348,382.00	100%	0	\$0.00	0												
3140NPBY5	BARRETT FINANCIAL GROUP, L.L.C	1	\$100,000.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$110,000.00	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE HOME LOANS LLC	1	\$110,000.00	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWIFT HOME LOANS, INC	1	\$108,000.00	8.68%	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	\$816,500.00	65.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,244,500.00	100%	0	\$0.00	0												
3140NPBZ2	NATIONAL MORTGAGE HOME LOANS LLC	1	\$170,000.00	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXT DOOR LENDING	1	\$164,000.00	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWIFT HOME LOANS, INC	1	\$170,000.00	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T.I.M.E. LENDING	1	\$165,000.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	7	\$1,178,685.00	63.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,847,685.00	100%	0	\$0.00	0												
3140NPC24	MERIT LENDING LLC	1	\$145,001.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	11	\$1,503,825.00	91.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,648,826.00	100%	0	\$0.00	0												
3140NPC32	AMERICAN MORTGAGE CORPORATION	1	\$171,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL HOME MORTGAGE, LLC	1	\$165,500.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$166,500.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$156,600.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMORTGAGE LLC	1	\$168,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	19	\$3,128,017.00	79.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,955,617.00	100%	0	\$0.00	0												
3140NPC40	UNITED WHOLESALE MORTGAGE, LLC	15	\$3,210,170.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,210,170.00	100%	0	\$0.00	0												
3140NPC57	NEIGHBORS CREDIT UNION	1	\$232,750.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE FUNDING, INC	2	\$470,790.00	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REACH HOME LOANS LLC	1	\$247,000.00	7.02%	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	\$2,336,040.00	66.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST RIDGE FINANCIAL CORPORATION	1	\$232,750.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,519,330.00	100%	0	\$0.00	0												
3140NPC65	AMERICAN MORTGAGE CORPORATION	1	\$107,000.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LD CAPITAL RESIDENTIAL MORTGAGE, LLC	1	\$103,500.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	13	\$1,321,325.00	86.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,531,825.00	100%	0	\$0.00	0												
3140NPC73	CENTRAL MORTGAGE FUNDING, LLC	1	\$174,600.00	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	\$167,000.00	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PRO'S, INC	1	\$164,900.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE HOME LOANS LLC	1	\$170,126.00	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPEC HOME LOANS	1	\$160,000.00	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE LENDING LLC	1	\$155,400.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	4	\$672,847.00	40.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,664,873.00	100%	0	\$0.00	0												
3140NPC81	GARDEN STATE HOME LOANS, INC	1	\$224,000.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLEX LENDING LLC	1	\$218,400.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWIFT HOME LOANS, INC	1	\$208,550.00	7.35%	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	\$2,185,220.00	77.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,836,170.00	100%	0	\$0.00	0												
3140NPC99	FIDELITY MORTGAGE, INC	1	\$165,600.00	6.75%	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	\$155,000.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140NPN6	HAWAIIAN FINANCIAL FEDERAL CREDIT UNION	1	\$142,500.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWAIIAN FINANCIAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$146,400.00	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	13	\$1,821,679.37	86.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,110,579.37	100%	0	\$0.00	0												
3140NPN1	JEANNE D'ARC CREDIT UNION	1	\$240,000.00	12.51%	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	\$247,000.00	12.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK SQUARE HOME MORTGAGE, LLC, LIMITED LIABILITY COMPNAY	1	\$244,872.00	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$237,025.00	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	4	\$949,500.00	49.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,918,397.00	100%	0	\$0.00	0												
3140NPNQ9	U.S. BANK N.A	9	\$1,898,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,898,650.00	100%	0	\$0.00	0												
3140NPN55	KBHS HOME LOANS, LLC	1	\$188,994.00	11.3%	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	8	\$1,483,024.98	88.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,672,018.98	100%	0	\$0.00	0												
3140NPN3	U.S. BANK N.A	10	\$1,603,993.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,603,993.00	100%	0	\$0.00	0												
3140NPN0	BANKWEST, INC., A BANKING CORPORATION	1	\$260,875.00	16.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANK, A CORPORATION	1	\$252,700.00	15.88%	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	\$1,077,950.00	67.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,591,525.00	100%	0	\$0.00	0												
3140NPNV8	U.S. BANK N.A	6	\$1,586,380.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,586,380.00	100%	0	\$0.00	0												
3140NPNW6	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$484,000.00	32.83%	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	\$474,650.00	32.19%	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	\$515,700.00	34.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,474,350.00	100%	0	\$0.00	0												
3140NPNX4	K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$726,200.00	50.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$713,450.00	49.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$1,439,650.00	100%	0	\$0.00	0												
3140NPNY2	FIRST COMMUNITY BANK	1	\$77,900.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$63,000.00	4.83%	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	20	\$1,164,542.94	89.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,305,442.94	100%	0	\$0.00	0												
3140NPNZ9	U.S. BANK N.A	3	\$1,400,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,400,250.00	100%	0	\$0.00	0												
3140NPP38	UMPQUA BANK	4	\$1,343,841.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,343,841.79	100%	0	\$0.00	0												
3140NPP46	UMPQUA BANK	4	\$1,693,484.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,693,484.57	100%	0	\$0.00	0												
3140NPP53	UMPQUA BANK	8	\$3,385,680.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$3,385,680.23	100%	0	\$0.00	0												
3140NPP61	UMPQUA BANK	7	\$2,345,749.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,345,749.91	100%	0	\$0.00	0												
3140NPP79	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,652,465.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140NPXM7	PNC BANK, N.A	20	\$8,217,284.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$8,217,284.92	100%	0	\$0.00	NA												
3140NPXN5	PNC BANK, N.A	19	\$8,763,426.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$8,763,426.31	100%	0	\$0.00	NA												
3140NPXP0	PNC BANK, N.A	16	\$1,085,639.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,085,639.91	100%	0	\$0.00	NA												
3140NPXQ8	PNC BANK, N.A	17	\$2,783,571.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,783,571.88	100%	0	\$0.00	NA												
3140NPXR6	PNC BANK, N.A	15	\$1,824,323.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,824,323.91	100%	0	\$0.00	NA												
3140NPXS4	PNC BANK, N.A	15	\$1,999,624.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,999,624.37	100%	0	\$0.00	NA												
3140NPXT2	PNC BANK, N.A	14	\$2,675,067.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,675,067.45	100%	0	\$0.00	NA												
3140NPXU9	PNC BANK, N.A	13	\$3,023,857.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,023,857.08	100%	0	\$0.00	NA												
3140NPXV7	PNC BANK, N.A	11	\$2,888,400.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,888,400.83	100%	0	\$0.00	NA												
3140NPXW5	PNC BANK, N.A	11	\$1,087,396.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,087,396.06	100%	0	\$0.00	NA												
3140NPXX3	PNC BANK, N.A	9	\$1,582,684.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,582,684.86	100%	0	\$0.00	NA												
3140NPXY1	PNC BANK, N.A	10	\$1,342,494.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,342,494.51	100%	0	\$0.00	NA												
3140NPXZ8	PNC BANK, N.A	8	\$1,399,326.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,399,326.45	100%	0	\$0.00	NA												
3140NPYA2	PNC BANK, N.A	5	\$2,225,860.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$2,225,860.11	100%	0	\$0.00	NA												
3140NPYB0	PNC BANK, N.A	4	\$1,394,517.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,394,517.21	100%	0	\$0.00	NA												
3140NPYC8	PNC BANK, N.A	3	\$1,025,967.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,025,967.25	100%	0	\$0.00	NA												
3140NPYD6	PNC BANK, N.A	2	\$1,019,760.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$1,019,760.73	100%	0	\$0.00	NA												
3140NPYE4	PNC BANK, N.A	2	\$1,086,527.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$1,086,527.03	100%	0	\$0.00	NA												
3140NPYF1	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$479,783.23	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC	2	\$700,223.77	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$247,673.19	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE LLC	1	\$348,244.55	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC	1	\$272,235.15	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$294,924.12	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140NQFQ6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$500,000.00	20.21%	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	\$509,603.00	20.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT MORTGAGE INC	1	\$436,590.00	17.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$351,200.00	14.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$344,000.00	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$332,500.00	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,473,893.00	100%	0	\$0.00	0												
3140NQFR4	DEERWOOD MORTGAGE COMPANY LLC	1	\$175,436.40	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	10	\$1,335,475.00	88.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,510,911.40	100%	0	\$0.00	0												
3140NQFS2	MORTGAGE FINANCIAL SERVICES LLC	1	\$111,446.68	10.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	8	\$918,800.00	89.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,030,246.68	100%	0	\$0.00	0												
3140NQFT0	BANKPLUS	1	\$200,000.00	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	10	\$1,757,100.00	89.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,957,100.00	100%	0	\$0.00	0												
3140NQFU7	BANKPLUS	1	\$140,000.00	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	8	\$938,650.00	87.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,078,650.00	100%	0	\$0.00	0												
3140NQFV5	BANKPLUS	1	\$142,500.00	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	5	\$907,400.00	86.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,049,900.00	100%	0	\$0.00	0												
3140NQFW3	BANKPLUS	1	\$228,143.00	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	6	\$1,365,215.00	85.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,593,358.00	100%	0	\$0.00	0												
3140NQFX1	BEST LIFE MORTGAGE LLC	1	\$266,750.00	19.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$214,500.00	15.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	5	\$897,175.00	65.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,378,425.00	100%	0	\$0.00	0												
3140NQFY9	AMERICAN LIBERTY MORTGAGE INCORPORATED	1	\$297,000.00	25.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	2	\$568,000.00	49.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$285,000.00	24.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,150,000.00	100%	0	\$0.00	0												
3140NQH27	ACOPIA, LLC	1	\$240,000.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$244,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$243,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	4	\$946,982.37	16.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$247,500.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK & TRUST CO	1	\$240,000.00	4.15%	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	\$238,000.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$244,990.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$230,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMAGINE HOME LENDING, LLC, A WISCONSIN LIMITED LIABILITY	1	\$229,890.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$236,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$244,530.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$493,920.00	8.53%	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	\$250,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY BANK	1	\$241,719.13	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANCORP, A FEDERAL BANK	1	\$226,779.37	3.92%	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	1	\$242,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	2	\$499,200.00	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		24	\$5,788,510.87	100%	0	\$0.00												
3140NQH35	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$97,000.00	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$95,000.00	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$100,000.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$90,210.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWREZ LLC	3	\$295,500.00	25.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES, LLC	1	\$102,820.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$97,000.00	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PFN LENDING GROUP, INC	1	\$100,000.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$100,000.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIA	1	\$100,000.00	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,177,530.00	100%	0	\$0.00												
3140NQH43	ACOPIA, LLC	1	\$138,700.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$146,500.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$143,910.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$260,675.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	1	\$128,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$145,200.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$128,134.06	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK	3	\$404,710.00	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA PADDIO, A MISSOURI LIMITED	2	\$263,400.00	7.68%	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	\$130,950.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEONE, INC	1	\$144,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATION ONE MORTGAGE CORPORATION	1	\$127,200.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWREZ LLC	5	\$715,676.08	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$139,650.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$133,978.78	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$135,703.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$144,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,430,386.92	100%	0	\$0.00												
3140NQH50	ACCEPTANCE HOME MORTGAGE, LLC	1	\$169,750.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$171,000.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIM	2	\$331,000.00	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$339,056.00	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS, A STATE CHARTERED CREDIT UNION	1	\$166,544.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE	1	\$155,000.00	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA PADDIO, A MISSOURI LIMITED	2	\$308,460.00	11.94%	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	\$160,050.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWREZ LLC	2	\$312,000.00	12.08%	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	\$160,000.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$155,000.00	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$155,200.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,583,060.00	100%	0	\$0.00												
3140NQH68	ACCUNET MORTGAGE LLC	1	\$201,600.00	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$209,000.00	12.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARLEY MORTGAGE, LLC	1	\$222,000.00	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$210,000.00	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION, A FEDERALLY CHARTER	1	\$223,250.00	12.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$222,004.12	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MJW FINANCIAL, LLC DBA MJW MORTGAGE, A LIMITED LIABILITY COM	1	\$223,250.00	12.88%	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	\$222,000.00	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,733,104.12	100%	0	\$0.00												
3140NQH76	ASSOCIATED CREDIT UNION OF TEXAS	1	\$239,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC UNION BANK	1	\$242,500.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$462,325.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS PROGRESSIVE BANK	1	\$225,150.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST FARMERS & MERCHANTS BANK	1	\$75,000.00	5.07%	0	\$0.00	NA												
	GENESEE REGIONAL BANK	1	\$100,100.25	6.77%	0	\$0.00	NA												
	GRAND RIVER MORTGAGE COMPANY, LLC, DBA GRMC LENDING, A LIMIT	1	\$89,400.00	6.04%	0	\$0.00	NA												
	MIDLAND MORTGAGE CORPORATION	1	\$100,000.00	6.76%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$109,977.00	7.43%	0	\$0.00	NA												
	NEWREZ LLC	2	\$171,500.00	11.59%	0	\$0.00	NA												
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$106,000.00	7.17%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$108,300.00	7.32%	0	\$0.00	NA												
	THE EPHRATA NATIONAL BANK	1	\$108,861.00	7.37%	0	\$0.00	NA												
Total		16	\$1,479,338.74	100%	0	\$0.00													
3140NQJG4	AMERICU CREDIT UNION	1	\$143,842.38	9.41%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$148,313.00	9.7%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION	1	\$131,639.35	8.61%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$146,147.25	9.56%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$130,410.00	8.53%	0	\$0.00	NA												
	NEWREZ LLC	1	\$148,265.63	9.7%	0	\$0.00	NA												
	NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK, A STATE CHAR	1	\$132,890.00	8.69%	0	\$0.00	NA												
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$126,100.00	8.25%	0	\$0.00	NA												
	THE MORTGAGE FIRM	1	\$149,850.39	9.8%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$137,000.00	8.96%	0	\$0.00	NA												
	YOUR HOME FINANCIAL LLC	1	\$134,000.00	8.79%	0	\$0.00	NA												
Total		11	\$1,528,458.00	100%	0	\$0.00													
3140NQJH2	CALIBER HOME LOANS, INC	1	\$154,200.00	6.33%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	1	\$169,750.00	6.97%	0	\$0.00	NA												
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$172,900.00	7.1%	0	\$0.00	NA												
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$153,000.00	6.28%	0	\$0.00	NA												
	GRAND RIVER MORTGAGE COMPANY, LLC, DBA GRMC LENDING, A LIMIT	1	\$159,836.87	6.56%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE, LLC DBA MVB MORTGAGE, A LIMITED LIABI	1	\$170,000.00	6.98%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	2	\$339,600.00	13.95%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$155,000.00	6.37%	0	\$0.00	NA												
	MIDWEST BANKCENTRE	1	\$155,103.00	6.37%	0	\$0.00	NA												
	NEWREZ LLC	3	\$481,472.01	19.77%	0	\$0.00	NA												
	QUONTIC BANK	1	\$159,657.10	6.56%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC	1	\$164,635.94	6.76%	0	\$0.00	NA												
Total		15	\$2,435,154.92	100%	0	\$0.00													
3140NQJJ8	CALIBER HOME LOANS, INC	3	\$573,517.65	24.93%	0	\$0.00	NA												
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$184,300.34	8.01%	0	\$0.00	NA												
	LYNX MORTGAGE BANK LLC	1	\$199,800.51	8.69%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	1	\$194,805.51	8.47%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$195,000.00	8.48%	0	\$0.00	NA												
	NEWREZ LLC	2	\$383,321.44	16.66%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES, INC	1	\$200,000.00	8.69%	0	\$0.00	NA												
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$185,000.00	8.04%	0	\$0.00	NA												
	WESBANCO BANK, INC	1	\$184,611.59	8.03%	0	\$0.00	NA												
Total		12	\$2,300,357.04	100%	0	\$0.00													
3140NQJK5	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$242,510.52	16.81%	0	\$0.00	NA												
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION, A FEDERALLY CHARTER	1	\$249,757.01	17.32%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER, LLC DBA PADDIO, A MISSOURI LIMITED	1	\$244,750.00	16.97%	0	\$0.00	NA												
	NEWREZ LLC	3	\$705,313.81	48.9%	0	\$0.00	NA												
Total		6	\$1,442,331.34	100%	0	\$0.00													
3140NQJL3	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$215,000.00	9.09%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	1	\$222,000.00	9.38%	0	\$0.00	NA												
	COMMUNITY MORTGAGE, LLC	1	\$211,500.00	8.94%	0	\$0.00	NA												
	LYNX MORTGAGE BANK LLC	1	\$207,811.97	8.78%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$223,100.00	9.43%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE, INC	1	\$204,900.00	8.66%	0	\$0.00	NA												

3140NQRA8	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$370,900.00	23.65%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,055,139.87	67.28%	0	\$0.00	NA												
	OAKDALE MORTGAGE, LLC	1	\$142,343.73	9.07%	0	\$0.00	NA												
Total		9	\$1,568,383.60	100%	0	\$0.00													
3140NQRB6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,047,844.90	100%	0	\$0.00	NA												
Total		4	\$1,047,844.90	100%	0	\$0.00													
3140NQRC4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$721,604.00	57.74%	0	\$0.00	NA												
	JACKSON MORTGAGE COMPANY INC	1	\$273,200.00	21.86%	0	\$0.00	NA												
	PREFERRED LENDING SOLUTIONS, LLC	1	\$255,000.00	20.4%	0	\$0.00	NA												
Total		5	\$1,249,804.00	100%	0	\$0.00													
3140NQRD2	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$244,879.31	15.44%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,340,827.24	84.56%	0	\$0.00	NA												
Total		15	\$1,585,706.55	100%	0	\$0.00													
3140NQRE0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,841,782.36	100%	0	\$0.00	NA												
Total		13	\$1,841,782.36	100%	0	\$0.00													
3140NQRF7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,443,543.40	100%	0	\$0.00	NA												
Total		8	\$1,443,543.40	100%	0	\$0.00													
3140NQRG5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,150,499.68	100%	0	\$0.00	NA												
Total		6	\$1,150,499.68	100%	0	\$0.00													
3140NQRH3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,555,209.57	100%	0	\$0.00	NA												
Total		7	\$1,555,209.57	100%	0	\$0.00													
3140NQRJ9	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$235,633.00	16.84%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,163,218.18	83.16%	0	\$0.00	NA												
Total		6	\$1,398,851.18	100%	0	\$0.00													
3140NQRK6	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$525,000.00	49.72%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$530,950.00	50.28%	0	\$0.00	NA												
Total		4	\$1,055,950.00	100%	0	\$0.00													
3140NQRL4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,176,005.00	100%	0	\$0.00	NA												
Total		4	\$1,176,005.00	100%	0	\$0.00													
3140NQRM2	AFFORDABLE LENDING GROUP, LLC	1	\$298,000.00	17.11%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,443,969.00	82.89%	0	\$0.00	NA												
Total		6	\$1,741,969.00	100%	0	\$0.00													
3140NQRN0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,733,415.43	100%	0	\$0.00	NA												
Total		4	\$1,733,415.43	100%	0	\$0.00													
3140NQRP5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$607,009.42	60.1%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	1	\$245,960.52	24.35%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$157,000.00	15.55%	0	\$0.00	NA												
Total		5	\$1,009,969.94	100%	0	\$0.00													
3140NQRQ3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,974,311.50	100%	0	\$0.00	NA												
Total		6	\$1,974,311.50	100%	0	\$0.00													
3140NQRRI1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,272,031.65	100%	0	\$0.00	NA												
Total		14	\$1,272,031.65	100%	0	\$0.00													
3140NQRS9	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,000.00	8.94%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,008,855.81	91.06%	0	\$0.00	NA												
Total		13	\$1,107,855.81	100%	0	\$0.00													

	SUPERIOR NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$228,435.00	18.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,211,132.95	100%	0	\$0.00	0												
3140QSR29	AMERICAN PACIFIC MTG CORP	1	\$161,500.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$171,421.06	2.93%	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	\$136,491.58	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$155,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A	1	\$173,831.40	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$160,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$163,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$171,062.33	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$169,369.77	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$171,937.80	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	2	\$330,935.62	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$158,000.00	2.7%	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	\$169,457.81	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$154,364.34	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$168,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$166,000.00	2.84%	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	\$149,993.43	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK	1	\$164,450.42	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$172,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	2	\$334,000.00	5.71%	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	\$160,718.78	2.75%	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	\$170,863.67	2.92%	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	\$160,076.59	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	2.6%	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	\$164,500.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$167,900.00	2.87%	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	\$167,056.73	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$337,718.33	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$165,453.13	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UIF CORPORATION	1	\$150,004.19	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$159,677.89	2.73%	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	\$149,614.92	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$153,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,849,899.79	100%	0	\$0.00	0												
3140QSR37	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$385,000.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A TRADE NAME USED BY BMO HARRIS BANK N.A	1	\$200,000.00	3.2%	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	\$200,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$362,400.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIRCLE FEDERAL CREDIT UNION	1	\$180,500.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF WEST VIRGINIA	1	\$200,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$200,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$198,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$198,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$187,466.74	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$189,500.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE MORTGAGE, LLC	1	\$179,407.01	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$535,710.10	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$200,000.00	3.2%	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	\$189,380.77	3.03%	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	\$180,574.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$186,390.55	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$187,500.00	3%	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	\$198,706.73	3.18%	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	\$195,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$179,237.57	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$392,000.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS CREDIT UNION	1	\$185,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

GUARANTEED RATE, INC	2	\$1,547,709.14	0.62%	0	\$0.00	NA	0												
GUARANTY HOME MORTGAGE CORPORATION	3	\$1,714,753.72	0.68%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY LLC	11	\$5,429,773.63	2.16%	0	\$0.00	NA	0												
HANCOCK WHITNEY BANK	2	\$833,893.62	0.33%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	1	\$380,429.89	0.15%	0	\$0.00	NA	0												
HARBORONE MORTGAGE, LLC	1	\$547,425.00	0.22%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$399,601.80	0.16%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$599,336.91	0.24%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$616,000.00	0.25%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$550,713.22	0.22%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$465,862.12	0.19%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$404,990.02	0.16%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$506,250.00	0.2%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	1	\$355,500.00	0.14%	0	\$0.00	NA	0												
HOMETRUST BANK	1	\$365,600.00	0.15%	0	\$0.00	NA	0												
HOMEWARD MORTGAGE LLC	2	\$1,061,045.80	0.42%	0	\$0.00	NA	0												
HORIZON BANK	1	\$340,452.54	0.14%	0	\$0.00	NA	0												
IBERIABANK	3	\$1,047,166.39	0.42%	0	\$0.00	NA	0												
INSPIRE HOME LOANS INC	6	\$2,661,031.20	1.06%	0	\$0.00	NA	0												
INTERCAP LENDING INC	1	\$464,767.07	0.19%	0	\$0.00	NA	0												
INTERCOASTAL MORTGAGE, LLC	1	\$647,735.20	0.26%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC	1	\$799,203.60	0.32%	0	\$0.00	NA	0												
JMJ FINANCIAL GROUP	1	\$616,919.80	0.25%	0	\$0.00	NA	0												
KBHS HOME LOANS, LLC	1	\$786,256.71	0.31%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	8	\$4,158,849.84	1.66%	0	\$0.00	NA	0												
KIND LENDING, LLC	3	\$1,609,000.00	0.64%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$468,000.00	0.19%	0	\$0.00	NA	0												
LEADER BANK N.A	3	\$1,616,731.49	0.64%	0	\$0.00	NA	0												
LENNAR MORTGAGE, LLC	18	\$7,010,658.22	2.8%	0	\$0.00	NA	0												
LH LENDING, LLC	1	\$434,047.00	0.17%	0	\$0.00	NA	0												
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$435,555.48	0.17%	0	\$0.00	NA	0												
LOANDEPOT. COM,LLC	1	\$1,047,953.73	0.42%	0	\$0.00	NA	0												
LOANUNITED.COM, LLC	1	\$423,000.00	0.17%	0	\$0.00	NA	0												
LUMINATE HOME LOANS, INC	5	\$2,095,233.87	0.84%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$465,664.31	0.19%	0	\$0.00	NA	0												
MAGNOLIA BANK, INCORPORATED	1	\$482,518.25	0.19%	0	\$0.00	NA	0												
MANN MORTGAGE LLC	2	\$810,241.00	0.32%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC	1	\$309,279.82	0.12%	0	\$0.00	NA	0												
MARINE BANK	1	\$371,620.73	0.15%	0	\$0.00	NA	0												
MDE HOME LOANS, LLC	1	\$588,884.53	0.23%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING, INC	1	\$675,000.00	0.27%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	2	\$899,030.59	0.36%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$334,650.24	0.13%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$526,665.05	0.21%	0	\$0.00	NA	0												
MIMUTUAL MORTGAGE	1	\$329,341.32	0.13%	0	\$0.00	NA	0												
MLD MORTGAGE INC	4	\$1,877,771.24	0.75%	0	\$0.00	NA	0												
MORTGAGE CAPITAL PARTNERS, INC	1	\$584,416.51	0.23%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$321,663.82	0.13%	0	\$0.00	NA	0												
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$457,322.02	0.18%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE LLC	1	\$442,814.21	0.18%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	3	\$1,130,320.80	0.45%	0	\$0.00	NA	0												
NASA FEDERAL CREDIT UNION	1	\$419,491.31	0.17%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$698,909.55	0.28%	0	\$0.00	NA	0												
NBKC BANK	7	\$3,584,844.24	1.43%	0	\$0.00	NA	0												
NEW AMERICAN FUNDING, LLC	7	\$3,880,290.79	1.55%	0	\$0.00	NA	0												
NEW ENGLAND FEDERAL CREDIT UNION	4	\$1,534,053.34	0.61%	0	\$0.00	NA	0												
NEXBANK	1	\$410,703.35	0.16%	0	\$0.00	NA	0												
NFM, INC	1	\$426,664.30	0.17%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	6	\$2,572,961.50	1.03%	0	\$0.00	NA	0												
NJ LENDERS CORP	4	\$1,809,308.41	0.72%	0	\$0.00	NA	0												
NMSI, INC	2	\$1,083,453.88	0.43%	0	\$0.00	NA	0												

	HOME FEDERAL SAVINGS BANK	1	\$104,000.00	1.79%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC	1	\$109,637.61	1.89%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$103,653.68	1.79%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	3	\$302,342.32	5.22%	0	\$0.00	NA												
	MERCHANTS NATIONAL BANK	1	\$95,000.00	1.64%	0	\$0.00	NA												
	MID-CONTINENT FUNDING, INC	1	\$100,000.00	1.73%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$99,667.00	1.72%	0	\$0.00	NA												
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$100,000.00	1.73%	0	\$0.00	NA												
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$110,000.00	1.99%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION - DEL	1	\$104,654.09	1.81%	0	\$0.00	NA												
	PINNACLE BANK	1	\$96,000.00	1.66%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	2	\$187,383.76	3.23%	0	\$0.00	NA												
	RANLIFE, INC	1	\$104,666.45	1.81%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	7	\$694,824.82	11.99%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC --TPO RECORD	1	\$103,644.72	1.79%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$209,039.89	3.61%	0	\$0.00	NA												
	TEACHERS CREDIT UNION	1	\$100,000.00	1.73%	0	\$0.00	NA												
	THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$95,000.00	1.64%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$100,000.00	1.73%	0	\$0.00	NA												
	TRIUSS FEDERAL CREDIT UNION	1	\$97,591.98	1.68%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$85,500.00	1.47%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	1	\$49,161.98	0.8%	0	\$0.00	NA												
Total		59	\$5,796,707.87	100%	0	\$0.00	NA												
3140QSRZ6	ACADEMY MORTGAGE CORPORATION	1	\$119,765.00	1.82%	0	\$0.00	NA												
	ALERUS MORTGAGE	1	\$129,567.10	1.97%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$257,000.00	3.91%	0	\$0.00	NA												
	ARVEST BANK	1	\$147,127.14	2.24%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$130,000.00	1.98%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$127,500.00	1.94%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$140,000.00	2.13%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$134,550.45	2.05%	0	\$0.00	NA												
	CANOPY MORTGAGE, LLC	1	\$117,120.00	1.78%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$140,000.00	2.13%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$112,000.00	1.7%	0	\$0.00	NA												
	CITIZENS FIRST BANK	1	\$150,000.00	2.28%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORP	1	\$149,000.00	2.27%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$140,000.00	2.13%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	1.82%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,500.00	2.24%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$114,690.95	1.74%	0	\$0.00	NA												
	GENISYS CREDIT UNION	1	\$140,600.00	2.14%	0	\$0.00	NA												
	GUIDANCE RESIDENTIAL, LLC	1	\$128,800.00	1.96%	0	\$0.00	NA												
	HOMESPIRE MORTGAGE CORPORATION	1	\$140,027.82	2.13%	0	\$0.00	NA												
	HORIZON BANK	1	\$150,000.00	2.28%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$120,223.01	1.83%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	2	\$298,097.04	4.53%	0	\$0.00	NA												
	KIND LENDING, LLC	1	\$143,641.94	2.18%	0	\$0.00	NA												
	LOAN OFFICER PARTNER	1	\$137,784.66	2.09%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$131,000.00	1.99%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$134,100.00	2.04%	0	\$0.00	NA												
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$149,900.00	2.28%	0	\$0.00	NA												
	MUTUAL OF OMAHA MORTGAGE, INC	1	\$150,000.00	2.28%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$140,530.47	2.14%	0	\$0.00	NA												
	PAPER CITY SAVINGS ASSOCIATION	1	\$121,500.00	1.85%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$120,000.00	1.82%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$140,000.00	2.13%	0	\$0.00	NA												
	PREMIER AMERICA CREDIT UNION	1	\$140,000.00	2.13%	0	\$0.00	NA												
	RF MORTGAGE AND INVESTMENT CORPORATION	1	\$115,887.20	1.76%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$129,567.09	1.97%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$149,500.49	2.27%	0	\$0.00	NA												

C&F MORTGAGE CORPORATION	1	\$384,268.76	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CANVAS CREDIT UNION	2	\$756,297.26	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$291,223.41	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CHANGE LENDING, LLC	3	\$1,331,957.99	1.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CITY BANK & TRUST CO	1	\$289,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
COMMERCE BANK	1	\$432,254.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CONSUMERS CREDIT UNION	1	\$316,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CORNERSTONE HOME LENDING	1	\$396,000.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CROSSCOUNTRY MORTGAGE, LLC	42	\$17,311,836.74	13.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
DHI MORTGAGE COMPANY, LTD	5	\$1,934,931.00	1.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$282,971.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,556,986.00	1.24%	1	\$598,878.61	NA	\$0.00	NA	1	\$598,878.61	NA	\$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$398,250.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ELEVATIONS CREDIT UNION	3	\$1,564,000.00	1.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EMM LOANS LLC	3	\$1,202,669.85	0.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ENT CREDIT UNION	3	\$1,268,850.15	1.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ENVOY MORTGAGE, LTD	2	\$754,764.99	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$704,000.00	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$965,250.00	0.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST BANK	2	\$617,696.21	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$354,679.08	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST FEDERAL BANK OF LOUISIANA	1	\$280,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$375,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST NORTHERN CREDIT UNION	1	\$287,225.54	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST SAVINGS MORTGAGE CORPORATION	2	\$765,929.95	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$289,737.83	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$427,104.05	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST WESTERN TRUST BANK	2	\$650,400.00	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRSTBANK	2	\$660,200.00	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FULTON BANK, N.A	3	\$960,240.20	0.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	3	\$1,029,009.00	0.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GEO-CORP, INC	2	\$929,989.96	0.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GESA CREDIT UNION	2	\$584,924.46	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GO MORTGAGE, LLC	1	\$314,414.95	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GOLDEN 1 CREDIT UNION	1	\$384,000.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GOLDEN EMPIRE MORTGAGE, INC	1	\$600,000.00	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GOOGAIN INC	1	\$700,000.00	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GUILD MORTGAGE COMPANY LLC	13	\$5,164,573.80	4.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOME APPROVALS DIRECT, INC	1	\$551,488.74	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$594,000.00	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$819,024.90	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOMESTREET BANK	2	\$762,824.16	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
IBERIABANK	1	\$308,695.68	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
INSPIRE HOME LOANS INC	3	\$1,257,119.23	1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
INTERCAP LENDING INC	1	\$447,574.92	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
INTERCOASTAL MORTGAGE, LLC	1	\$500,197.40	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
IQ CREDIT UNION	1	\$435,000.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
JVM LENDING	1	\$465,568.40	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
KIND LENDING, LLC	1	\$375,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
KWIK MORTGAGE CORPORATION	1	\$368,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LAKE MICHIGAN CREDIT UNION	2	\$746,477.69	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LAKE MORTGAGE COMPANY, INC	1	\$390,000.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LANDMARK CREDIT UNION	1	\$375,300.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LEADER BANK N.A	1	\$463,250.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LENNAR MORTGAGE, LLC	1	\$378,532.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LUMINATE HOME LOANS, INC	1	\$460,000.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
M SQUARED FINANCIAL LLC	1	\$313,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MAXIMOS REALTY INC	1	\$359,474.56	0.29%	1	\$357,079.47	NA	\$0.00	NA	1	\$357,079.47	NA	\$0.00	NA	\$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$490,000.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MEGASTAR FINANCIAL CORP	3	\$1,048,910.00	0.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MLD MORTGAGE INC	1	\$542,696.89	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

	SOUTHERN TRUST MORTGAGE, LLC	1	\$327,296.57	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SOUTHSTATE BANK, NATIONAL ASSOCIATION	1	\$274,204.62	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$697,319.29	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	STOCKTON MORTGAGE FUNDING	1	\$320,100.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SUMMIT FUNDING, INC	1	\$380,700.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SUMMIT MORTGAGE CORPORATION	7	\$2,335,210.32	1.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SUN WEST MORTGAGE COMPANY, INC	1	\$284,490.99	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SWBC MORTGAGE CORPORATION	3	\$906,913.00	0.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SYNERGY ONE LENDING	1	\$356,250.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THE FEDERAL SAVINGS BANK	2	\$702,228.96	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THE MORTGAGE COMPANY	1	\$317,600.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THE MORTGAGE LINK, INC. - DEL	1	\$370,148.46	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THE TURNKEY FOUNDATION INC DBA ARBOR FINANCIAL GROUP	1	\$288,482.56	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THOMPSON KANE & COMPANY INC	1	\$275,549.15	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$824,050.00	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	2	\$591,650.00	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TOWNEBANK MORTGAGE	3	\$903,003.16	0.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TRUSTONE FINANCIAL CREDIT UNION	4	\$1,503,520.00	1.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$305,550.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNION SAVINGS BANK (DAYTON)	1	\$298,523.26	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNITED FEDERAL CREDIT UNION	1	\$283,830.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNIVERSITY BANK	2	\$598,500.00	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$344,350.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	US MORTGAGE CORPORATION	2	\$599,928.91	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	USAA FEDERAL SAVINGS BANK	1	\$322,045.58	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UW CREDIT UNION	1	\$305,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	V.I.P. MORTGAGE, INC	3	\$1,053,893.36	0.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	3	\$947,875.00	0.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$380,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$312,340.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ZILLOW HOME LOANS, LLC	7	\$2,250,918.02	1.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	Unavailable	2	\$734,957.19	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
Total		370	\$125,123,379.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
3140QSS93	ACADEMY MORTGAGE CORPORATION	2	\$685,200.00	1.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ACOPIA HOME LOANS	1	\$320,100.00	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ADVISORS MORTGAGE GROUP, LLC	1	\$324,000.00	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$281,300.00	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ALL WESTERN MORTGAGE INC	1	\$371,000.00	0.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ALLIED MORTGAGE GROUP, INC	4	\$1,391,000.00	2.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP	5	\$1,584,635.00	3.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERIS BANK	5	\$1,706,152.00	3.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMRES CORPORATION	1	\$311,737.88	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ASSOCIATED MORTGAGE CORPORATION	1	\$283,500.00	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ATLANTIC COAST MORTGAGE, LLC	1	\$287,602.17	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BANK OF ENGLAND	2	\$669,468.41	1.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BELL BANK	5	\$1,542,266.00	3.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BETTER MORTGAGE CORPORATION	1	\$293,759.01	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$297,500.00	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CANOPY MORTGAGE, LLC	1	\$296,000.00	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CHANGE LENDING, LLC	1	\$276,450.00	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION	1	\$286,150.00	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CLICK N' CLOSE, INC	2	\$632,475.00	1.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CMG MORTGAGE INC DBA CMG HOME LOANS	1	\$275,500.00	0.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CMG MORTGAGE, INC. DBA CMG HOME LOANS	3	\$909,810.00	1.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	COMPASS MORTGAGE INC	2	\$579,623.77	1.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CROSSCOUNTRY MORTGAGE, LLC	15	\$4,713,115.00	9.83%	1	\$324,429.71	NA	\$0.00	NA	1	\$324,429.71	NA	\$0.00	NA	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$280,025.88	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$277,605.00	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	DIRECT MORTGAGE LOANS, LLC	1	\$408,500.00	0.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	DUPACO COMMUNITY CREDIT UNION	1	\$290,900.00	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

Total		4	\$1,858,900.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140QSSF9	A+ MORTGAGE SERVICES, INC	1	\$287,514.71	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	1	\$350,233.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTER CREDIT UNION	1	\$648,352.35	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$529,714.60	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, LLC	2	\$1,399,419.41	17.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$683,479.53	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ML MORTGAGE CORP	1	\$335,499.72	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE NERDS ,LLC	1	\$319,511.52	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C.U	1	\$744,267.17	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$719,424.23	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$577,126.54	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$315,299.80	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$479,596.74	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$539,456.41	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$7,928,895.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140QSSG7	AMERIS BANK	1	\$158,354.53	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$159,000.00	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$475,339.00	27.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$188,179.95	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$604,405.00	34.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$165,434.83	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,750,713.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140QSSH5	CHURCHILL MORTGAGE CORPORATION	1	\$266,000.00	24.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEAK RESIDENTIAL LENDING LLC	1	\$162,139.59	14.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK	2	\$502,857.78	45.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$171,087.51	15.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,102,084.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140QSSJ1	ADVISORS MORTGAGE GROUP, LLC	2	\$537,000.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$420,000.00	4.96%	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	2	\$628,000.00	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$250,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC	1	\$142,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$301,500.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, LLC	3	\$800,250.00	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$54,693.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	2	\$379,200.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$340,100.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$165,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	3	\$978,250.00	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$289,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$786,000.00	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$609,500.00	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$346,500.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$288,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKYROCK MORTGAGE CORP, S-CORP	1	\$417,603.38	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$589,000.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$8,462,096.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140QSSK8	ACADEMY MORTGAGE CORPORATION	16	\$8,289,543.80	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$483,551.72	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$389,256.27	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$367,663.66	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	2	\$798,935.14	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$279,746.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MUTUAL OF OMAHA MORTGAGE, INC	2	\$1,093,000.00	0.73%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	5	\$2,437,100.00	1.62%	0	\$0.00	NA												
	NBKC BANK	8	\$4,117,744.44	2.74%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	1	\$581,229.00	0.39%	0	\$0.00	NA												
	NETWORK FUNDING, LP	3	\$1,620,200.00	1.08%	0	\$0.00	NA												
	NEW AMERICAN FUNDING, LLC	7	\$3,081,829.74	2.05%	0	\$0.00	NA												
	NEW CITY MORTGAGE LLC	1	\$414,326.89	0.28%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING	1	\$336,750.00	0.22%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$284,050.00	0.19%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$515,522.08	0.34%	0	\$0.00	NA												
	OLD NATIONAL BANK	1	\$335,750.00	0.22%	0	\$0.00	NA												
	ORIGIN BANK	1	\$307,728.26	0.2%	0	\$0.00	NA												
	PARKSTONE MORTGAGE, LLC	3	\$1,163,031.66	0.77%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$626,050.00	0.42%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	2	\$831,200.00	0.55%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE, LP	2	\$1,252,455.00	0.83%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	5	\$2,226,950.00	1.48%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$5,948,405.00	3.96%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	13	\$5,352,341.00	3.56%	0	\$0.00	NA												
	RESICENTRAL, LLC	1	\$310,000.00	0.21%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC	1	\$379,197.16	0.25%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$289,161.94	0.19%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$290,000.00	0.19%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	1	\$405,945.00	0.27%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$90,792.50	0.06%	0	\$0.00	NA												
	SHEA MORTGAGE INC	1	\$614,601.00	0.41%	0	\$0.00	NA												
	SMART CHOICE MORTGAGE, LLC	1	\$467,960.57	0.31%	0	\$0.00	NA												
	SOFI BANK NATIONAL ASSOCIATION	1	\$301,500.00	0.2%	0	\$0.00	NA												
	STONE MEADOW LENDING, LLC	1	\$384,311.00	0.26%	0	\$0.00	NA												
	STONEWOOD HOME LENDING, LLC	1	\$349,630.00	0.23%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$338,973.18	0.23%	0	\$0.00	NA												
	SUSSER BANK	1	\$712,500.00	0.47%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	9	\$4,289,183.01	2.85%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, INC	3	\$1,650,294.03	1.1%	0	\$0.00	NA												
	TEXAS REPUBLIC BANK	1	\$339,900.00	0.23%	0	\$0.00	NA												
	THE CENTRAL TRUST BANK	2	\$785,050.00	0.52%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,317,692.97	0.88%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$381,900.00	0.25%	0	\$0.00	NA												
	TRINITY OAKS MORTGAGE, LLC	3	\$1,131,812.55	0.75%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK - HOUSTON	1	\$400,000.00	0.27%	0	\$0.00	NA												
	UIF CORPORATION	2	\$711,501.53	0.47%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,673,308.00	1.11%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	3	\$1,467,969.67	0.98%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	1	\$395,000.00	0.26%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	7	\$2,871,080.42	1.91%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$281,500.00	0.19%	0	\$0.00	NA												
	WATERLOO LENDING LLC	1	\$399,269.86	0.27%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$414,000.00	0.28%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$511,500.00	0.34%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$498,154.18	0.36%	0	\$0.00	NA												
Total		340	\$150,257,723.75	100%	0	\$0.00													
3140QST50	ACADEMY MORTGAGE CORPORATION	1	\$307,600.00	0.25%	0	\$0.00	NA												
	AFFIRM HOME LOANS, LLC	1	\$324,000.00	0.27%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	2	\$963,496.32	0.8%	0	\$0.00	NA												
	ALLY BANK CORP	1	\$670,500.00	0.55%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$1,051,200.00	0.87%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	6	\$2,713,889.00	2.25%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$712,500.00	0.59%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE COMPANY	1	\$390,000.00	0.32%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$356,000.00	0.29%	0	\$0.00	NA												

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$332,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$388,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$283,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$407,552.58	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$322,155.23	0.86%	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	\$317,700.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$440,000.00	1.18%	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	3	\$1,167,850.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	6	\$1,803,322.36	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, LIMITED PARTNERSHIP	1	\$327,992.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	37	\$12,541,863.00	33.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$2,523,133.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	\$492,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$296,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	1	\$459,565.00	1.23%	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	\$443,848.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KIND LENDING, LLC	1	\$435,224.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC	10	\$4,848,973.01	12.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA MONUMENT HOME LOANS	1	\$422,440.00	1.13%	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	\$373,950.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	\$304,000.00	0.81%	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	\$345,850.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$349,000.00	0.93%	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	\$636,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$315,802.03	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	6	\$2,680,153.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$279,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$533,600.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, INC	5	\$2,094,332.75	5.6%	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	\$486,476.37	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$315,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$37,408,232.33	100%	0	\$0.00	0												
3140QSTL5	ALLY BANK CORP	3	\$1,064,440.07	1.64%	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	\$569,447.57	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$314,000.00	0.48%	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 DBA BENCHMARK MORTGAGE	1	\$325,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$517,750.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	3	\$1,278,440.60	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORTGAGE, LLC	1	\$320,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$555,545.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	77	\$28,145,292.00	43.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$360,000.00	0.56%	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	\$702,498.18	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$400,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KIND LENDING, LLC	1	\$428,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC	23	\$9,770,330.36	15.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$800,050.00	1.24%	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	\$455,512.51	0.7%	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	\$293,592.00	0.45%	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	2	\$786,814.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$673,892.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$353,593.95	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	24	\$10,865,663.00	16.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	1	\$393,000.00	0.61%	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	\$279,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$791,255.00	1.22%	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	4	\$1,875,307.77	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$301,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$282,716.00	0.44%	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	\$335,781.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	KWIK MORTGAGE CORPORATION	1	\$287,000.00	0.89%	0	\$0.00	NA												
	LENNAR MORTGAGE, LLC	17	\$5,800,649.51	18.06%	0	\$0.00	NA												
	LOAN SIMPLE, INC	1	\$552,195.00	1.72%	0	\$0.00	NA												
	MLD MORTGAGE INC	1	\$527,670.00	1.64%	0	\$0.00	NA												
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$342,000.00	1.06%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$308,000.00	0.96%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$3,122,590.46	9.72%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	3	\$1,590,466.00	4.95%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$317,000.00	0.99%	0	\$0.00	NA												
	SYNERGY ONE LENDING	1	\$726,200.00	2.26%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, INC	2	\$926,462.13	2.88%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.98%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	2	\$523,313.00	1.63%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	1	\$311,250.00	0.99%	0	\$0.00	NA												
Total		88	\$32,118,775.81	100%	0	\$0.00													
3140QSTU5	ACADEMY MORTGAGE CORPORATION	3	\$860,402.54	0.38%	0	\$0.00	NA												
	ACE MORTGAGE LLC	1	\$361,409.14	0.16%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$294,170.35	0.13%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$587,273.79	0.26%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$345,139.08	0.15%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$279,123.50	0.12%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$415,267.49	0.18%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE	1	\$375,628.31	0.17%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$504,450.00	0.22%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$1,372,508.58	0.61%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE COMPANY	2	\$887,211.10	0.39%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$652,125.56	0.29%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$688,750.00	0.31%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	8	\$3,601,449.70	1.6%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$532,393.15	0.24%	0	\$0.00	NA												
	AMERIS BANK	2	\$1,145,530.88	0.51%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	6	\$2,639,858.63	1.17%	0	\$0.00	NA												
	AMNET ESOP CORPORATION DBA AMERICAN MORTGAGE NETWORK, A DELAWARE	1	\$685,368.53	0.3%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$452,707.50	0.2%	0	\$0.00	NA												
	ARVEST BANK	3	\$1,564,365.00	0.69%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$679,230.80	0.3%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$497,481.44	0.22%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$405,547.23	0.18%	0	\$0.00	NA												
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$605,442.54	0.27%	0	\$0.00	NA												
	AXOS BANK	3	\$1,483,600.00	0.66%	0	\$0.00	NA												
	BANK OF THE JAMES	1	\$331,129.23	0.15%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$821,656.28	0.36%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$454,631.33	0.2%	0	\$0.00	NA												
	BAY EQUITY LLC	4	\$1,859,760.62	0.83%	0	\$0.00	NA												
	BELL BANK	5	\$2,458,894.90	1.09%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	13	\$5,000,832.03	2.22%	0	\$0.00	NA												
	BISON STATE BANK	1	\$340,923.65	0.15%	0	\$0.00	NA												
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$697,757.88	0.31%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,465,676.65	0.65%	0	\$0.00	NA												
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$688,750.00	0.31%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	2	\$663,145.05	0.29%	0	\$0.00	NA												
	BRIGHTLAND MORTGAGE SERVICES, LTD	1	\$351,500.00	0.16%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$506,096.36	0.22%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION	1	\$368,917.57	0.16%	0	\$0.00	NA												
	C&T MORTGAGE, INC	1	\$522,500.00	0.23%	0	\$0.00	NA												
	CAPITAL CITY HOME LOANS, LLC	1	\$393,481.68	0.17%	0	\$0.00	NA												
	CENTER CITY MORTGAGE AND INVESTMENTS, LLC	1	\$658,220.63	0.29%	0	\$0.00	NA												
	CHANGE LENDING, LLC	3	\$1,197,484.51	0.53%	0	\$0.00	NA												
	CHARTER BANK	1	\$281,203.00	0.12%	0	\$0.00	NA												
	CITIBANK,N.A	1	\$376,651.76	0.17%	0	\$0.00	NA												

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$169,668.69	0.16%	0	\$0.00	NA	0												
BANKERS TRUST COMPANY	1	\$173,850.00	0.17%	0	\$0.00	NA	0												
BAY EQUITY LLC	13	\$2,150,709.47	2.04%	0	\$0.00	NA	0												
BAYCOAST MORTGAGE COMPANY, LLC	2	\$338,000.00	0.32%	0	\$0.00	NA	0												
BAYSHORE MORTGAGE FUNDING, LLC	1	\$159,738.09	0.15%	0	\$0.00	NA	0												
BELL BANK	3	\$488,468.39	0.46%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	3	\$497,335.85	0.47%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$157,225.00	0.15%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	2	\$335,000.00	0.32%	0	\$0.00	NA	0												
BRAVERA BANK	1	\$169,000.00	0.16%	0	\$0.00	NA	0												
BRIGHTLAND MORTGAGE SERVICES, LTD	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
BUSEY BANK	1	\$151,489.72	0.14%	0	\$0.00	NA	0												
CANOPY MORTGAGE, LLC	2	\$313,000.00	0.3%	0	\$0.00	NA	0												
CAPRA BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	12	\$1,982,271.22	1.88%	0	\$0.00	NA	0												
CARROLLTON BANK	3	\$483,723.44	0.46%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$156,597.65	0.15%	0	\$0.00	NA	0												
CENTENNIAL BANK	2	\$327,600.00	0.31%	0	\$0.00	NA	0												
CENTRAL BANK	3	\$501,749.44	0.48%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$162,000.00	0.15%	0	\$0.00	NA	0												
CFCU COMMUNITY CREDIT UNION	1	\$166,250.00	0.16%	0	\$0.00	NA	0												
CHANGE LENDING, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
CHEEKTOWAGA COMMUNITY FEDERAL CREDIT UNION	1	\$152,541.60	0.14%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	2	\$319,680.84	0.3%	0	\$0.00	NA	0												
CITY BANK DBA CITY BANK MORTGAGE	1	\$159,900.00	0.15%	0	\$0.00	NA	0												
CITY CREEK MORTGAGE CORP	1	\$169,830.73	0.16%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0												
CMG MORTGAGE INC DBA CAMPBELL LENDING GROUP	1	\$159,000.00	0.15%	0	\$0.00	NA	0												
CMG MORTGAGE INC DBA CMG HOME LOANS	9	\$1,452,031.76	1.38%	0	\$0.00	NA	0												
CMG MORTGAGE INC DBA OMAN MORTGAGE GROUP	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG HOME LOANS	1	\$160,050.00	0.15%	0	\$0.00	NA	0												
COMMUNITY BANK AND TRUST COMPANY	1	\$161,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITY CHOICE CREDIT UNION	1	\$150,196.71	0.14%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE CORPORATION	3	\$494,008.17	0.47%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	1	\$159,855.38	0.15%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	2	\$308,200.00	0.29%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING	1	\$162,075.00	0.15%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
COUNTY BANK	1	\$164,762.52	0.16%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	4	\$657,810.23	0.62%	0	\$0.00	NA	0												
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$164,562.92	0.16%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	10	\$1,634,641.14	1.55%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$166,000.00	0.16%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$159,990.00	0.15%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$164,000.00	0.16%	0	\$0.00	NA	0												
DUNWOODY MORTGAGE SERVICES, INC	1	\$152,000.00	0.14%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	5	\$702,512.86	0.67%	0	\$0.00	NA	0												
DYNAMIC FEDERAL CREDIT UNION	2	\$328,650.00	0.31%	0	\$0.00	NA	0												
EAGLE BANK & TRUST COMPANY	1	\$173,000.00	0.16%	0	\$0.00	NA	0												
EAGLE BANK AND TRUST COMPANY	2	\$320,000.00	0.3%	0	\$0.00	NA	0												
EAGLE.BANK	1	\$159,687.76	0.15%	0	\$0.00	NA	0												
EMM LOANS LLC	2	\$325,840.60	0.31%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	3	\$495,607.83	0.47%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$152,000.00	0.14%	0	\$0.00	NA	0												
EVERWISE CREDIT UNION	1	\$174,600.00	0.17%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$160,000.00	0.15%	0	\$0.00	NA	0												

BANCO POPULAR DE PUERTO RICO	2	\$130,100.00	0.64%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA
BANK FIRST, N.A	2	\$141,600.00	0.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA
BANK FIVE NINE	2	\$141,500.00	0.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA
BANK FORWARD	1	\$60,000.00	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA
BANK OF BELLEVILLE	1	\$65,186.58	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$55,580.00	0.27%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA
BANKERS TRUST COMPANY	2	\$141,565.00	0.69%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA
BANKIOWA	1	\$84,000.00	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA
BANNER BANK	1	\$84,639.01	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA
BERKSHIRE BANK	2	\$146,250.00	0.72%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA
BLACKHAWK BANK	1	\$58,443.14	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA
BOXCAR MORTGAGE, LLC DBA HIGHLAND MORTGAGE	1	\$56,500.00	0.28%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA
BRAVERA BANK	2	\$118,000.00	0.58%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA
BUSEY BANK	1	\$84,550.00	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA
CADENCE BANK	2	\$122,500.00	0.6%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA
CANOPY MORTGAGE, LLC	1	\$75,000.00	0.37%	1	\$74,749.77	NA0	\$0.00	NA1	\$74,749.77	NA0	\$0.00	NA0	\$0.00	NA
CAPITAL CENTER, L.L.C	1	\$65,000.00	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$72,000.00	0.35%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	5	\$393,920.63	1.93%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA
CARROLLTON BANK	3	\$185,250.00	0.91%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA
CENTRAL BANK	1	\$66,500.00	0.33%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$126,295.21	0.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA
CENTREBANK	3	\$206,040.00	1.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$48,000.00	0.23%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$77,000.00	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA
CITIZENS FIRST BANK	1	\$50,000.00	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA
CITIZENS NATIONAL BANK	1	\$52,700.00	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	1	\$65,000.00	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA
CIVISTA BANK	5	\$337,750.00	1.65%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$70,000.00	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$64,500.00	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA
COMMUNITY PARTNERS SAVINGS BANK	1	\$54,000.00	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$152,612.00	0.75%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA
COPPER STATE CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$69,000.00	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$50,280.82	0.25%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$48,500.00	0.24%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	3	\$192,040.00	0.94%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$85,000.00	0.42%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA
DACOTAH BANK	1	\$80,100.00	0.39%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	2	\$159,044.20	0.78%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA
DAY AIR CREDIT UNION	1	\$74,000.00	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA
DEWITT SAVINGS BANK	1	\$76,500.00	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$60,000.00	0.29%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$65,000.00	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$65,000.00	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$210,200.00	1.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA
EMM LOANS LLC	1	\$75,000.00	0.37%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$64,932.14	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA
EXCHANGE BANK OF MISSOURI	1	\$84,000.00	0.41%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA
EXCHANGE STATE BANK	1	\$60,900.00	0.3%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$70,000.00	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$52,692.00	0.26%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA
FARMERS SAVINGS BANK	1	\$65,000.00	0.32%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA
FARMERS STATE BANK	2	\$134,250.00	0.66%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$74,500.00	0.36%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA
FIRST BANK	3	\$227,930.00	1.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA
FIRST BANK & TRUST	2	\$126,450.00	0.62%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A	1	\$70,000.00	0.34%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$77,600.00	0.38%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA

ADVISORS MORTGAGE GROUP, LLC	1	\$512,720.00	0.28%	0	\$0.00	NA								
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$306,400.00	0.17%	0	\$0.00	NA								
AHL FUNDING	1	\$438,000.00	0.24%	0	\$0.00	NA								
ALCOVA MORTGAGE, LLC	1	\$389,320.00	0.21%	0	\$0.00	NA								
ALL WESTERN MORTGAGE INC	1	\$295,000.00	0.16%	0	\$0.00	NA								
ALPHA MORTGAGE CORPORATION	1	\$299,771.72	0.16%	0	\$0.00	NA								
AMCAP MORTGAGE, LTD	2	\$740,767.67	0.41%	0	\$0.00	NA								
AMERICAN FINANCE HOUSE LARIBA	2	\$605,500.00	0.33%	0	\$0.00	NA								
AMERICAN FINANCIAL NETWORK, INC	1	\$389,600.00	0.21%	0	\$0.00	NA								
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,634,110.00	0.99%	0	\$0.00	NA								
AMERICAN PACIFIC MTG CORP	1	\$276,925.00	0.15%	0	\$0.00	NA								
AMERIS BANK	1	\$720,000.00	0.49%	0	\$0.00	NA								
AMERISAVE MORTGAGE CORPORATION	2	\$913,808.35	0.5%	0	\$0.00	NA								
AMRES CORPORATION	1	\$674,500.00	0.37%	0	\$0.00	NA								
ARBOR BANK	1	\$415,800.00	0.23%	0	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$472,000.00	0.26%	0	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$820,000.00	0.45%	0	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$351,000.00	0.19%	0	\$0.00	NA								
ARVEST BANK	1	\$339,600.00	0.19%	0	\$0.00	NA								
ASCENT BANK	1	\$515,000.00	0.28%	0	\$0.00	NA								
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$514,400.00	0.28%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$1,192,200.00	0.66%	0	\$0.00	NA								
ATLANTIC COAST MORTGAGE, LLC	1	\$684,000.00	0.38%	0	\$0.00	NA								
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$1,132,986.20	0.62%	0	\$0.00	NA								
BAILEY & WOOD FINANCIAL GROUP	1	\$348,000.00	0.19%	0	\$0.00	NA								
BANK OF HAWAII WHOLESALE	1	\$576,000.00	0.32%	0	\$0.00	NA								
BANK OF THE WEST, A TRADE NAME USED BY BMO HARRIS BANK N.A	1	\$489,250.00	0.27%	0	\$0.00	NA								
BAY EQUITY LLC	5	\$2,285,394.26	1.26%	0	\$0.00	NA								
BAYCOAST MORTGAGE COMPANY, LLC	1	\$585,000.00	0.32%	0	\$0.00	NA								
BAYSHORE MORTGAGE FUNDING, LLC	1	\$288,000.00	0.16%	0	\$0.00	NA								
BELL BANK	7	\$2,694,090.13	1.48%	0	\$0.00	NA								
BETHPAGE FEDERAL CREDIT UNION	1	\$498,750.00	0.27%	0	\$0.00	NA								
BETTER MORTGAGE CORPORATION	1	\$430,000.00	0.24%	0	\$0.00	NA								
BJV FINANCIAL SERVICES, INC	1	\$277,200.00	0.15%	0	\$0.00	NA								
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$659,760.00	0.36%	0	\$0.00	NA								
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$310,000.00	0.17%	0	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	2	\$679,938.54	0.37%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE LLC	1	\$354,809.00	0.2%	0	\$0.00	NA								
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$640,000.00	0.35%	0	\$0.00	NA								
CHANGE LENDING, LLC	1	\$323,950.00	0.18%	0	\$0.00	NA								
CHEVRON FEDERAL CREDIT UNION, DBA SPECTRUM CREDIT UNION	1	\$432,000.00	0.24%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	2	\$931,222.00	0.51%	0	\$0.00	NA								
CITY NATIONAL BANK OF FLORIDA	1	\$704,711.00	0.39%	0	\$0.00	NA								
CLASS ACT FEDERAL CREDIT UNION	1	\$374,400.00	0.21%	0	\$0.00	NA								
CMG MORTGAGE INC DBA CMG HOME LOANS	4	\$1,554,500.00	0.86%	0	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG HOME LOANS	1	\$405,000.00	0.22%	0	\$0.00	NA								
COASTAL1 CREDIT UNION	1	\$306,500.00	0.17%	0	\$0.00	NA								
COMERICA BANK	1	\$361,000.00	0.2%	0	\$0.00	NA								
COMMUNITY FIRST BANK OF THE HEARTLA	1	\$406,338.23	0.22%	0	\$0.00	NA								
COMPASS MORTGAGE INC	1	\$416,000.00	0.23%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	1	\$384,000.00	0.21%	0	\$0.00	NA								
CORNERSTONE FIRST MORTGAGE, INC	1	\$423,669.24	0.23%	0	\$0.00	NA								
CORNERSTONE HOME LENDING	5	\$2,760,283.56	1.52%	0	\$0.00	NA								
CREDIT UNION WEST	1	\$330,400.00	0.18%	0	\$0.00	NA								
CRESTMARK MORTGAGE COMPANY, LTD	1	\$348,240.00	0.19%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	45	\$21,617,547.00	11.9%	0	\$0.00	NA								
DEVELOPER'S MORTGAGE COMPANY	1	\$570,309.00	0.31%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	3	\$1,067,735.00	0.59%	0	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$285,000.00	0.16%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	1	\$308,000.00	0.17%	0	\$0.00	NA								
EMM LOANS LLC	1	\$428,000.00	0.24%	0	\$0.00	NA								

	SHAMROCK HOME LOANS INC	1	\$488,750.00	0.4%	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	3	\$1,453,425.00	1.18%	1	\$404,684.07	NA	1	\$404,684.07	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOFI BANK NATIONAL ASSOCIATION	2	\$607,850.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$419,342.49	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$478,316.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	\$725,511.00	0.59%	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	\$579,694.46	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$1,013,493.36	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	5	\$1,574,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$980,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING	1	\$434,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$290,978.66	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$332,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE AND COMPANY, INC	1	\$250,218.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$901,500.00	0.73%	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	\$375,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRI COUNTIES BANK	1	\$457,160.46	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT HOME LOANS LLC	2	\$1,016,212.00	0.82%	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	\$629,229.00	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	\$799,000.00	0.65%	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	\$638,350.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$432,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$384,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$367,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$408,383.04	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$307,771.42	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION INC	1	\$359,213.34	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$1,280,250.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		305	\$123,383,040.39	100%	1	\$404,684.07	1	\$404,684.07	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140QSUL3	ALLIED MORTGAGE GROUP, INC	1	\$472,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$413,250.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC	10	\$5,081,685.00	15.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,204,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	3	\$1,202,503.33	3.56%	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	\$315,240.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	1	\$261,336.04	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$488,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$522,750.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	11	\$4,465,710.00	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSROADS COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$363,750.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	3	\$1,537,500.00	4.55%	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	\$206,250.00	0.61%	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	\$376,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK	1	\$418,000.00	1.24%	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	\$385,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK	8	\$1,793,675.00	5.3%	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	\$536,250.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE RESIDENTIAL, LLC	2	\$975,950.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FUNDING GROUP INC	1	\$215,000.00	0.64%	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	\$690,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	3	\$974,648.34	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	4	\$970,200.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$726,200.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC	8	\$3,663,375.00	10.83%	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	2	\$715,200.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	4	\$1,643,250.00	4.86%	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	\$379,800.00	1.12%	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	\$477,553.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK AND TRUST COMPANY OF WEATHERFORD DBA FIRST BANK TEXAS	1	\$292,000.00	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$455,000.00	12.29%	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
	GUIDANCE RESIDENTIAL, LLC	1	\$411,339.00	11.11%	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
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$270,668.00	7.31%	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
	NORTHWEST FEDERAL CREDIT UNION	1	\$307,500.00	8.31%	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
	NOTRE DAME FEDERAL CREDIT UNION	1	\$262,500.00	7.09%	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
	SOFI BANK NATIONAL ASSOCIATION	1	\$400,000.00	10.81%	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
Total		12	\$3,701,492.07	100%	0	\$0.00	0																		
3140QSUS2	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	9.33%	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 MORTGAGE SERVICE COMPANY	1	\$92,089.87	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$100,000.00	9.33%	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
	CANVAS CREDIT UNION	1	\$79,515.78	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$98,283.06	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LENDING GROUP, LP	1	\$99,871.28	9.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$48,429.36	4.52%	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
	INSPIRE HOME LOANS INC	1	\$75,000.00	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
	LENNAR MORTGAGE, LLC	2	\$114,263.26	10.67%	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
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$74,821.00	6.98%	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
	VELOCIO MORTGAGE L.L.C	1	\$100,000.00	9.33%	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
	WELLS FARGO BANK, N.A	1	\$89,016.45	8.33%	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
Total		13	\$1,071,290.06	100%	0	\$0.00	0																		
3140QSUR0	AMERICAN FINANCING CORPORATION	2	\$240,400.00	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
	BANCO POPULAR DE PUERTO RICO	1	\$120,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST, N.A	1	\$119,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BHOME MORTGAGE, LLC	1	\$115,000.00	2.01%	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
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$114,877.06	2.01%	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
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$238,641.31	4.17%	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
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$122,000.00	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
	CHANGE LENDING, LLC	1	\$119,950.00	2.1%	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
	CIBM BANK	1	\$124,900.00	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
	CORNERSTONE MORTGAGE PROVIDERS, LLC	1	\$118,790.59	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEERWOOD BANK	1	\$124,800.00	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
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$124,900.00	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
	DHI MORTGAGE COMPANY, LTD	9	\$1,071,557.00	18.74%	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
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$230,620.00	4.03%	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
	FARMERS STATE BANK	1	\$123,000.00	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
	GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$115,000.00	2.01%	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
	GREAT SOUTHERN BANK	1	\$117,000.00	2.05%	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
	HEARTLAND CREDIT UNION	1	\$118,750.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$120,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$122,985.24	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
	NORTHWEST BANK	1	\$117,370.00	2.05%	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
	PEOPLES SAVINGS BANK	1	\$114,950.00	2.01%	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
	PROFINIUM, INC	1	\$114,460.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$358,425.00	6.27%	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
	RIVER REGION CREDIT UNION	1	\$120,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$120,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUSSER BANK	1	\$115,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SHELBY COUNTY STATE BANK	1	\$113,050.00	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
	THE SUMMIT FEDERAL CREDIT UNION	2	\$249,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	1	\$112,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,900.00	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
	US MORTGAGE CORPORATION	1	\$116,000.00	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
	USAA FEDERAL SAVINGS BANK	2	\$240,181.95	4.22%	0	\$0.00	NA	0	\$0.00	NA</															

	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$148,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$144,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	2	\$276,000.00	1.8%	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	\$403,204.45	2.62%	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	\$129,500.00	0.84%	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	\$128,291.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$140,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$15,367,091.78	100%	0	\$0.00	0												
3140QSUT6	ALLY BANK (CORP.)	1	\$159,527.04	0.83%	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	\$162,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$172,050.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$323,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$169,214.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$807,030.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	2	\$324,036.50	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC DBA CMG HOME LOANS	1	\$161,880.00	0.84%	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	\$318,900.00	1.66%	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	\$170,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	32	\$5,256,766.00	27.32%	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	\$160,315.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$162,140.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$170,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$164,050.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMM LOANS LLC	1	\$170,000.00	0.88%	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	\$153,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$154,950.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LENDING GROUP, LP	1	\$167,735.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$174,808.45	0.91%	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	\$174,787.85	0.91%	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	\$167,000.00	0.87%	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	\$168,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK	2	\$328,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN BELT BANK & TRUST	1	\$161,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENSTATE CREDIT UNION	1	\$158,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$175,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$168,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$164,723.71	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$170,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	4	\$655,850.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDLO MORTGAGE, LLC	1	\$166,160.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC	3	\$521,078.02	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC	1	\$150,183.08	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$164,315.67	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOWER, LLC	1	\$164,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUMINATE HOME LOANS, INC	1	\$171,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARION COUNTY STATE BANK	1	\$174,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$166,900.00	0.87%	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	\$164,000.00	0.85%	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	\$174,000.00	0.9%	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	\$152,922.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$172,830.25	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST BANK	1	\$150,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	1	\$168,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	2	\$312,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK, A TENNESSEE BANK	1	\$164,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$150,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	1	\$168,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$658,742.00	3.42%	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	\$332,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	1	\$174,808.45	0.91%	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	\$206,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE MORTGAGE, LLC DBA DAVIDSON HOMES MORTGAGE	1	\$209,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$212,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$225,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$205,500.00	0.7%	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	\$210,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$216,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC	16	\$3,407,384.34	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARION COUNTY STATE BANK	1	\$211,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIMUTUAL MORTGAGE	1	\$219,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$225,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE HOME LOANS LLC	1	\$205,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$215,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$425,529.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION	1	\$207,000.00	0.7%	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	\$210,940.97	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	5	\$1,062,491.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$215,270.63	0.73%	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	3	\$645,645.00	2.19%	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	\$216,000.00	0.73%	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	\$203,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONE MEADOW LENDING, LLC	1	\$207,784.39	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$209,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$222,300.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK - HOMEWOOD AL	1	\$205,640.00	0.7%	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	\$210,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANK ASSOCIATION	1	\$208,321.73	0.71%	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	\$439,940.00	1.49%	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	\$208,056.00	0.71%	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	\$221,250.00	0.75%	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	\$220,000.00	0.75%	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	\$222,250.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		138	\$29,481,657.29	100%	0	\$0.00	0												
3140QS UW9	A & D MORTGAGE	1	\$237,345.99	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$227,990.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$234,982.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$248,627.56	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	4	\$975,486.11	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$710,694.18	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$237,450.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$229,742.28	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$231,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHANGE LENDING, LLC	1	\$250,000.00	0.72%	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	\$237,815.00	0.69%	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	\$719,190.00	2.08%	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	\$237,392.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	65	\$15,478,600.32	44.73%	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	\$706,174.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$225,600.00	0.65%	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	\$243,970.54	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$233,605.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	2	\$473,509.66	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$250,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTSTAR BANK, A STATE BANK	1	\$247,173.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GO MORTGAGE, LLC	1	\$226,739.63	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$233,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	2	\$491,250.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER	1	\$234,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK	1	\$245,190.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSPIRE HOME LOANS INC	1	\$244,705.49	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	INTERCOASTAL MORTGAGE, LLC	1	\$238,000.00	0.69%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	1	\$236,250.00	0.68%	0	\$0.00	NA												
	LENDLO MORTGAGE, LLC	1	\$242,644.12	0.7%	0	\$0.00	NA												
	LENNAR MORTGAGE, LLC	10	\$2,345,571.55	6.78%	0	\$0.00	NA												
	MARION COUNTY STATE BANK	1	\$235,600.00	0.68%	0	\$0.00	NA												
	MEMBER ADVANTAGE MORTGAGE, LLC	1	\$250,000.00	0.72%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$228,000.00	0.66%	0	\$0.00	NA												
	MLD MORTGAGE INC	1	\$240,000.00	0.69%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER, LLC	1	\$247,350.00	0.71%	0	\$0.00	NA												
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	2	\$459,933.00	1.33%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING	1	\$249,000.00	0.72%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$240,568.00	0.7%	0	\$0.00	NA												
	OMT MORTGAGE, LLC	1	\$246,253.00	0.71%	0	\$0.00	NA												
	ON Q FINANCIAL, LLC	1	\$246,634.24	0.71%	0	\$0.00	NA												
	PINNACLE BANK	1	\$248,400.00	0.72%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	2	\$473,284.94	1.37%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	5	\$1,196,304.00	3.46%	0	\$0.00	NA												
	SOUTHSTATE BANK, NATIONAL ASSOCIATION	1	\$230,000.00	0.66%	0	\$0.00	NA												
	STRIDE BANK, NATIONAL ASSOCIATION	1	\$242,250.00	0.7%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$241,840.00	0.7%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$248,832.73	0.72%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	2	\$487,500.00	1.41%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	3	\$727,420.00	2.1%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$247,996.00	0.72%	0	\$0.00	NA												
	VICTORY MORTGAGE, L.L.C	1	\$242,500.00	0.67%	0	\$0.00	NA												
Total		145	\$34,604,764.34	100%	0	\$0.00													
3140QSUX7	ACADEMY MORTGAGE CORPORATION	2	\$516,201.00	1%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$272,000.00	0.53%	0	\$0.00	NA												
	ALLY BANK	1	\$269,000.00	0.52%	0	\$0.00	NA												
	ALLY CAPITAL CORP	1	\$253,000.00	0.49%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$256,800.00	0.5%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$261,900.00	0.51%	0	\$0.00	NA												
	AMERIS BANK	1	\$267,789.28	0.52%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$269,190.87	0.52%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$260,126.82	0.5%	0	\$0.00	NA												
	BEAM LENDING, LLC	1	\$272,500.00	0.53%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	2	\$530,000.00	1.02%	0	\$0.00	NA												
	CANVAS CREDIT UNION	1	\$252,875.00	0.49%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$794,716.70	1.54%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$262,205.86	0.51%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	1	\$251,750.00	0.49%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	2	\$507,815.00	0.98%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	3	\$802,904.00	1.55%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	108	\$28,342,878.00	54.77%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	9	\$2,402,717.00	4.64%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$265,922.00	0.51%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$266,995.00	0.52%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$256,490.00	0.5%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$271,600.00	0.52%	0	\$0.00	NA												
	FIRST CHOICE LENDING GROUP, LP	2	\$511,267.00	0.99%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	2	\$523,103.06	1.01%	0	\$0.00	NA												
	IBERIABANK	1	\$257,152.00	0.5%	0	\$0.00	NA												
	INSPIRE HOME LOANS INC	1	\$275,000.00	0.53%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	2	\$527,433.79	1.02%	0	\$0.00	NA												
	LENNAR MORTGAGE, LLC	11	\$2,872,067.00	5.55%	0	\$0.00	NA												
	MATTAMY HOME FUNDING, LLC	1	\$266,134.00	0.51%	0	\$0.00	NA												
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	2	\$531,923.00	1.03%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$273,000.00	0.53%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	4	\$1,060,617.00	2.05%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	1	\$266,310.00	0.51%	0	\$0.00	NA												

	PROSPERITY HOME MORTGAGE, LLC	6	\$1,152,442.00	1.89%	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	\$375,045.00	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$199,990.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RENASANT BANK	1	\$195,347.50	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$180,051.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RIVERHILLS BANK	1	\$195,000.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$178,500.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$180,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAFE CREDIT UNION	1	\$200,000.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$186,750.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$935,655.00	1.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOFI BANK NATIONAL ASSOCIATION	2	\$395,000.00	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$187,500.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SPACE COAST CREDIT UNION	3	\$545,900.00	0.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$196,000.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$193,030.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUN AMERICAN MORTGAGE	2	\$393,785.00	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$186,400.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUSSER BANK	1	\$194,751.69	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$367,000.00	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SYNERGY ONE LENDING	2	\$367,863.93	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEACHERS CREDIT UNION	1	\$200,000.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$178,500.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$192,000.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE TURNKEY FOUNDATION, INC., DBA ARBOR FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$196,000.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOTAL HOME LENDING A DIVISION OF STAUNTON FINANCIAL, INC	2	\$393,750.00	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWN & COUNTRY BANK MIDWEST	1	\$192,000.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	2	\$377,358.00	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK - CASTLEWOOD	1	\$182,114.74	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTONE FINANCIAL CREDIT UNION	1	\$200,000.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UIF CORPORATION	1	\$183,400.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UMORTGAGE LLC	1	\$181,902.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$184,400.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,697,180.00	2.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$186,400.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	2	\$375,275.00	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	2	\$376,000.00	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVEST BANK AND TRUST CO	2	\$380,175.00	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,500.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$373,450.00	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	1	\$176,250.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$185,250.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION INC	1	\$180,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS, LLC	1	\$194,750.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		323	\$60,982,531.02	100%	1	\$193,711.14	0	\$0.00	1	\$193,711.14	0	\$0.00	0	\$0.00	0
3140QSV32	ACADEMY MORTGAGE CORPORATION	5	\$1,071,575.00	1.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACOPIA HOME LOANS	2	\$435,800.00	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$202,500.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLY BANK CORP	1	\$219,540.99	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$206,500.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	5	\$1,068,646.37	1.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$207,100.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$418,435.24	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,065,361.56	1.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIS BANK	1	\$209,844.15	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$859,831.50	1.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AML FUNDING LLC DBA ABSOLUTE MORTGAGE & LENDING	2	\$438,250.00	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMWEST FUNDING CORP	1	\$224,250.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK MORTGAGE, INC	1	\$211,867.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$629,925.00	0.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$652,500.00	0.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
AUGUSTINE FINANCIAL SERVICES, LLC DBA OHIOCUMORTGAGE	1	\$215,920.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
AURGROUP FINANCIAL CREDIT UNION	1	\$203,545.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BANK OF ENGLAND	1	\$216,000.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BAY EQUITY LLC	1	\$225,000.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BELL BANK	4	\$856,500.00	1.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BETTER MORTGAGE CORPORATION	2	\$433,844.15	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BOKF, NA DBA BANK OF OKLAHOMA	1	\$207,625.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CANOPY MORTGAGE, LLC	1	\$218,500.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CAPITAL CENTER, L.L.C. (BRANCH NMLS 2032047)	1	\$210,000.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CASTLE & COOKE MORTGAGE, LLC	1	\$209,000.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CBM MORTGAGE, INC	1	\$204,250.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CENTRAL BANK	1	\$202,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CHURCHILL MORTGAGE CORPORATION	2	\$423,063.86	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CIRCLE FEDERAL CREDIT UNION	1	\$220,000.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CITIZENS FIRST BANK	1	\$215,182.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CMG MORTGAGE INC DBA CMG HOME LOANS	3	\$650,250.00	0.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CONSUMERS CREDIT UNION	2	\$425,625.00	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CORNERSTONE HOME LENDING	5	\$1,050,291.37	1.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CRESCENT MORTGAGE COMPANY	1	\$209,000.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CROSSCOUNTRY MORTGAGE, LLC	41	\$8,662,767.00	12.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CU/AMERICA FINANCIAL SERVICES, INC	1	\$208,000.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
DEVELOPER'S MORTGAGE COMPANY	1	\$225,000.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
DHI MORTGAGE COMPANY, LTD	7	\$1,497,186.00	2.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
DIRECTORS MORTGAGE, INC	1	\$215,250.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
DRAPER AND KRAMER MORTGAGE CORP	1	\$225,000.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EMM LOANS LLC	4	\$844,332.59	1.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ENVOY MORTGAGE, LTD	1	\$204,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EQUITY PRIME MORTGAGE, LLC	1	\$205,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	\$636,100.00	0.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$225,000.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EVOLVE BANK & TRUST	2	\$423,500.00	0.62%	1	\$212,814.97	NA	\$0.00	NA	1	\$212,814.97	NA	\$0.00	NA	\$0.00	NA
FBC MORTGAGE, LLC	5	\$1,057,982.19	1.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FELLOWSHIP HOME LOANS	1	\$221,250.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIDELITY MORTGAGE, INC	1	\$218,500.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST COMMUNITY MORTGAGE, INC	1	\$217,600.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST FEDERAL BANK OF KANSAS CITY	1	\$224,000.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	1	\$204,250.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST HERITAGE FINANCIAL LLC	1	\$222,100.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST HOME MORTGAGE CORPORATION	1	\$201,640.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST OKLAHOMA BANK	1	\$216,600.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST OPTION MORTGAGE, LLC	1	\$205,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST SAVINGS BANK	1	\$220,000.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST WORLD MORTGAGE CORPORATION	2	\$427,837.74	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,074,050.00	1.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$218,365.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FORUM CREDIT UNION	1	\$204,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	3	\$630,897.55	0.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GENEVA FINANCIAL, LLC	1	\$206,250.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	1	\$225,000.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GMFS LLC	2	\$413,791.48	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GMFS, LLC	2	\$428,450.00	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GO MORTGAGE, LLC	1	\$219,840.77	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$419,920.00	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GOLDEN 1 CREDIT UNION	1	\$204,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GRAND VALLEY BANK	1	\$224,833.02	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$205,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GUIDANCE RESIDENTIAL, LLC	1	\$201,400.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GUILD MORTGAGE COMPANY LLC	8	\$1,675,284.00	2.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HALLMARK HOME MORTGAGE, LLC	3	\$637,038.00	0.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

MICHIGAN MUTUAL, INC	2	\$460,000.00	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$232,561.52	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MORTGAGE INVESTORS GROUP	1	\$237,930.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$233,750.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$228,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NASA FEDERAL CREDIT UNION	1	\$248,500.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NATIONS DIRECT MORTGAGE, LLC	1	\$250,000.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NBKC BANK	1	\$244,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NEIGHBORHOOD LOANS, INC	1	\$228,750.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NEW AMERICAN FUNDING, LLC	18	\$4,359,912.00	5.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NFM, INC. DBA NFM LENDING	4	\$946,800.00	1.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NORTHPOINTE BANK	3	\$718,155.37	0.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$237,720.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$242,250.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	\$242,500.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NVR MORTGAGE FINANCE, INC	2	\$487,853.00	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ONETRUST HOME LOANS	1	\$249,819.06	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
OPEN MORTGAGE, LLC	1	\$228,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
OREGON COMMUNITY CREDIT UNION	1	\$236,250.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PANORAMA MORTGAGE GROUP, LLC DBA VISION MORTGAGE GROUP	1	\$248,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$228,580.24	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PEAK RESIDENTIAL LENDING LLC	1	\$237,750.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PEOPLES BANK	1	\$249,750.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PLAZA HOME MORTGAGE, INC	2	\$477,066.00	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
POLARIS HOME FUNDING CORP	1	\$242,500.00	0.3%	1	\$242,120.50	NA	\$0.00	NA	1	\$242,120.50	NA	\$0.00	NA	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	1	\$240,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PROSPERITY HOME MORTGAGE, LLC	7	\$1,675,720.00	2.05%	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	\$488,059.86	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PULTE MORTGAGE LLC	3	\$726,555.00	0.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
REGENT BANK	1	\$248,320.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RESICENTRAL, LLC	1	\$240,800.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ROSS MORTGAGE CORPORATION	1	\$233,430.92	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ROYAL BANKS OF MISSOURI	1	\$234,416.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ROYAL UNITED MORTGAGE LLC	1	\$243,955.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RUOFF MORTGAGE COMPANY, INC	5	\$1,177,509.00	1.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SECURITY CREDIT UNION	1	\$245,100.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SENTE MORTGAGE, INC	1	\$248,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$740,750.00	0.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SIRVA MORTGAGE, INC	1	\$233,200.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SOFI BANK NATIONAL ASSOCIATION	2	\$461,150.00	0.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$468,430.00	0.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SOUTHERN TRUST MORTGAGE, LLC	1	\$250,000.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SOUTHSTATE BANK, NATIONAL ASSOCIATION	1	\$245,600.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SPACE COAST CREDIT UNION	1	\$226,900.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
STATEWIDE MORTGAGE, LLC	1	\$237,500.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
STOCK YARDS BANK & TRUST COMPANY	1	\$240,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
STOCKTON MORTGAGE CORPORATION	2	\$488,000.00	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SUMMIT FUNDING, INC	1	\$239,400.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SUSSER BANK	2	\$468,000.00	0.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SWBC MORTGAGE CORPORATION	6	\$1,457,925.00	1.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SYNERGY ONE LENDING	1	\$234,716.76	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TD BANK, N.A	1	\$234,400.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THE CENTRAL TRUST BANK	3	\$720,450.00	0.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THE DART BANK	1	\$237,500.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THREE RIVERS FEDERAL CREDIT UNION	1	\$238,500.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THRIVE MORTGAGE, LLC	1	\$229,500.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,962.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TOWN & COUNTRY BANK	1	\$239,200.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TRULIANT FEDERAL CREDIT UNION	2	\$465,250.00	0.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TRUSTMARK NATIONAL BANK	1	\$232,500.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UIF CORPORATION	2	\$493,615.00	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

	UNION HOME MORTGAGE CORP	1	\$227,950.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	18	\$4,256,175.00	5.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$228,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	2	\$480,436.00	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$240,750.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$230,800.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UWHARRIE BANK	1	\$250,000.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$227,073.35	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$234,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$230,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	XPERT HOME LENDING, INC	1	\$250,000.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$240,000.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		342	\$81,618,217.86	100%	1	\$242,120.50	0	\$0.00	1	\$242,120.50	0	\$0.00	0	\$0.00	0
3140QSV57	ABBEVILLE BUILDING AND LOAN	1	\$251,200.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,543,705.00	1.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACOPIA HOME LOANS	1	\$263,625.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$271,600.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$274,550.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALCOVA MORTGAGE, LLC	2	\$524,020.00	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$529,050.00	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALL WESTERN MORTGAGE	2	\$501,814.00	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$262,500.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$265,048.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$256,050.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$275,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$782,672.00	0.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	13	\$3,434,601.28	3.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$512,080.00	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$266,250.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIS BANK	8	\$2,111,467.07	1.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AML FUNDING LLC DBA ABSOLUTE MORTGAGE & LENDING	1	\$272,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$266,500.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$530,194.00	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$261,250.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA EMPOWER LENDING	1	\$254,320.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$256,500.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$797,500.00	0.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	3	\$780,122.51	0.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AXOS BANK	1	\$260,800.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF ENGLAND	1	\$272,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY EQUITY LLC	1	\$265,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BELL BANK	2	\$542,750.00	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$252,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$266,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CANVAS CREDIT UNION	1	\$260,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$264,946.63	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARROLLTON BANK	2	\$525,573.00	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$251,750.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHANGE LENDING, LLC	1	\$262,500.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	6	\$1,572,200.00	1.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST BANK	2	\$514,850.00	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITY NATIONAL BANK OF FLORIDA	1	\$265,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CLICK N' CLOSE, INC	1	\$256,500.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CMG MORTGAGE INC DBA CMG HOME LOANS	14	\$3,654,254.00	3.39%	1	\$249,937.65	NA	\$0.00	NA	\$249,937.65	NA	\$0.00	NA	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$267,200.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG HOME LOANS	1	\$252,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMERCIAL STATE BANK, A CORPORATION	1	\$267,900.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLA	1	\$261,250.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$251,063.53	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMPASS MORTGAGE INC	3	\$801,595.19	0.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

CARROLLTON BANK	2	\$320,150.00	0.28%	0	\$0.00	NA	0												
CATLIN BANK	1	\$152,475.00	0.13%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0												
CHANGE LENDING, LLC	1	\$164,000.00	0.14%	0	\$0.00	NA	0												
CHARTER WEST BANK	1	\$159,452.18	0.14%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	3	\$490,000.00	0.43%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	2	\$308,814.00	0.27%	0	\$0.00	NA	0												
CITY BANK DBA CITY BANK MORTGAGE	2	\$321,600.00	0.28%	0	\$0.00	NA	0												
CIVISTA BANK	2	\$302,350.00	0.27%	0	\$0.00	NA	0												
CLEAR MOUNTAIN BANK	1	\$157,500.00	0.14%	0	\$0.00	NA	0												
CLICK N' CLOSE, INC	1	\$168,000.00	0.15%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$159,000.00	0.14%	0	\$0.00	NA	0												
CMG MORTGAGE INC DBA CMG HOME LOANS	4	\$660,380.00	0.58%	0	\$0.00	NA	0												
COASTALSTATES MORTGAGE, INC	1	\$160,000.00	0.14%	0	\$0.00	NA	0												
COMMUNITY BANK AND TRUST COMPANY	1	\$161,500.00	0.14%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE CORPORATION	1	\$175,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	1	\$174,770.57	0.15%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	3	\$510,600.00	0.45%	0	\$0.00	NA	0												
COPPER STATE CREDIT UNION	1	\$157,000.00	0.14%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING	2	\$343,400.00	0.3%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	2	\$317,900.00	0.28%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	4	\$665,057.84	0.58%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$170,000.00	0.15%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	17	\$2,846,406.00	2.5%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	2	\$322,250.00	0.28%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	3	\$494,807.26	0.43%	0	\$0.00	NA	0												
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$159,400.00	0.14%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$175,000.00	0.15%	0	\$0.00	NA	0												
DFCU FINANCIAL	3	\$485,383.72	0.43%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	5	\$823,950.00	0.72%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$175,000.00	0.15%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$171,000.00	0.15%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	2	\$319,920.00	0.28%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0												
EAGLE BANK AND TRUST COMPANY	1	\$172,500.00	0.15%	0	\$0.00	NA	0												
EASY MORTGAGE, INC	1	\$164,900.00	0.14%	0	\$0.00	NA	0												
ELKHORN VALLEY BANK & TRUST, A CORPORATION	1	\$168,647.40	0.15%	0	\$0.00	NA	0												
EMM LOANS LLC	3	\$505,500.00	0.44%	0	\$0.00	NA	0												
ENT CREDIT UNION	1	\$154,000.00	0.14%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE LLC	2	\$341,801.96	0.3%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	2	\$328,980.00	0.29%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$328,254.00	0.29%	0	\$0.00	NA	0												
F&M BANK	1	\$165,000.00	0.14%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$168,150.00	0.15%	0	\$0.00	NA	0												
FIDELITY BANK	1	\$159,000.00	0.14%	0	\$0.00	NA	0												
FINANCIAL PLUS CREDIT UNION	1	\$170,905.00	0.15%	0	\$0.00	NA	0												
FIRST BANK	1	\$167,200.00	0.15%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$165,775.00	0.15%	0	\$0.00	NA	0												
FIRST BANKD/B/A BELAY BANK	1	\$161,500.00	0.14%	0	\$0.00	NA	0												
FIRST CHOICE LENDING GROUP, LP	1	\$172,661.00	0.15%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	2	\$341,790.00	0.3%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$154,470.00	0.14%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	2	\$318,920.00	0.28%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$326,900.00	0.29%	0	\$0.00	NA	0												
FIRST INTEGRITY MORTGAGE SERVICES	1	\$159,858.84	0.14%	0	\$0.00	NA	0												
FIRST MERCHANTS BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	11	\$1,793,808.52	1.58%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$662,694.88	0.58%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$152,000.00	0.13%	0	\$0.00	NA	0												

EVERWISE CREDIT UNION	1	\$208,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EXCHANGE BANK	1	\$201,760.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAMILY SAVINGS CREDIT UNION	1	\$217,293.63	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FARMERS & MERCHANTS SAVINGS BANK	1	\$216,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK	1	\$218,250.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FBC MORTGAGE, LLC	2	\$430,773.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELITY BANK	1	\$210,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST BANKD/B/A BELAY BANK	1	\$200,800.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$437,775.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CHOICE LENDING GROUP, LP	1	\$223,092.96	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$207,500.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK	1	\$225,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$217,500.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$216,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$210,900.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF EAST TEXAS	1	\$213,800.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	8	\$1,708,928.62	1.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF PANDORA	1	\$210,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$431,300.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$210,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST RELIANCE BANK TPO	2	\$421,196.24	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST SAVINGS BANK	1	\$225,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$205,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	4	\$883,250.00	0.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$437,775.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$205,500.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRSTTRUST HOME LOANS, INC	1	\$210,400.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$1,509,500.00	1.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FULTON BANK, N.A	1	\$219,040.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$204,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	15	\$3,199,299.69	2.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GENEVA FINANCIAL, LLC	1	\$200,800.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GENISYS CREDIT UNION	1	\$202,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$222,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GLOBAL CREDIT UNION HOME LOANS, LLC	2	\$417,631.20	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GO MORTGAGE, LLC	2	\$438,802.37	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	\$609,244.00	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$220,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$207,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$201,409.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GREAT SOUTHERN BANK	3	\$666,950.00	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTY HOME MORTGAGE CORPORATION	1	\$220,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY LLC	8	\$1,711,507.30	1.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HAMILTON MORTGAGE CORPORATION	1	\$218,802.02	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HEARTLAND BANK AND TRUST COMPANY, A CORPORATION	1	\$206,063.03	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	\$1,274,490.00	1.03%	1	\$215,308.96	NA	\$0.00	NA	\$0.00	NA	\$215,308.96	NA	\$0.00	NA
HIGHTECHLENDING, INC	1	\$214,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HNB FIRST BANK	1	\$208,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$641,800.00	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$210,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEGUIDE MORTGAGE	1	\$215,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMELAND COMMUNITY BANK	1	\$223,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMELEND MORTGAGE	2	\$429,750.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$657,775.00	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$209,321.19	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$222,500.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMETOWN LENDERS INC., A CORPORATION	1	\$219,801.08	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMETRUST BANK	1	\$202,500.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HORIZON BANK	3	\$638,356.84	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IBERIABANK	2	\$432,791.25	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$215,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

BANCO POPULAR DE PUERTO RICO	1	\$90,425.82	0.32%	0	\$0.00	NA								
BANK OF SPRINGFIELD	1	\$93,750.00	0.33%	0	\$0.00	NA								
BANKWEST, INCORPORATED	1	\$88,000.00	0.31%	0	\$0.00	NA								
BAYCOAST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.35%	0	\$0.00	NA								
BELL BANK	2	\$200,000.00	0.7%	0	\$0.00	NA								
BETTER MORTGAGE CORPORATION	1	\$107,411.88	0.38%	0	\$0.00	NA								
BLACKHAWK BANK	1	\$110,000.00	0.39%	0	\$0.00	NA								
BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,000.00	0.37%	0	\$0.00	NA								
BLACKHAWK CREDIT UNION	1	\$95,000.00	0.33%	0	\$0.00	NA								
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$104,990.00	0.37%	0	\$0.00	NA								
CANVAS CREDIT UNION	1	\$95,000.00	0.33%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$85,727.92	0.3%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	2	\$190,000.00	0.67%	0	\$0.00	NA								
CITIZENS FIRST BANK	1	\$102,000.00	0.36%	0	\$0.00	NA								
CMG MORTGAGE INC DBA CMG HOME LOANS	4	\$394,250.00	1.38%	0	\$0.00	NA								
COMMUNITY MORTGAGE CORPORATION	1	\$100,000.00	0.35%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	1	\$105,000.00	0.33%	0	\$0.00	NA								
COREPLUS FEDERAL CREDIT UNION	1	\$97,000.00	0.34%	0	\$0.00	NA								
CORNERSTONE HOME LENDING	1	\$97,919.51	0.34%	0	\$0.00	NA								
COUNTY BANK	1	\$87,875.00	0.31%	0	\$0.00	NA								
COVANTAGE CREDIT UNION	1	\$107,196.49	0.38%	0	\$0.00	NA								
CREDIT UNION OF AMERICA	1	\$108,000.00	0.38%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	18	\$1,827,272.00	6.4%	0	\$0.00	NA								
DEVELOPER'S MORTGAGE COMPANY	1	\$100,000.00	0.35%	0	\$0.00	NA								
DFCU FINANCIAL	1	\$100,000.00	0.35%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	1	\$100,001.00	0.35%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$101,125.00	0.35%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	1	\$105,000.00	0.37%	0	\$0.00	NA								
DUPONT COMMUNITY CREDIT UNION	1	\$110,000.00	0.39%	0	\$0.00	NA								
EDUCATORS CREDIT UNION	1	\$90,000.00	0.32%	0	\$0.00	NA								
EMM LOANS LLC	1	\$102,500.00	0.36%	0	\$0.00	NA								
EMPEOPLE CREDIT UNION	1	\$100,750.00	0.35%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	1	\$91,000.00	0.32%	0	\$0.00	NA								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$180,500.00	0.63%	0	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.35%	0	\$0.00	NA								
EVOLVE BANK & TRUST	1	\$108,750.00	0.38%	0	\$0.00	NA								
EXCHANGE BANK OF MISSOURI	1	\$87,300.00	0.31%	0	\$0.00	NA								
FARMERS STATE BANK	1	\$96,000.00	0.34%	0	\$0.00	NA								
FBC MORTGAGE, LLC	3	\$305,000.00	1.07%	0	\$0.00	NA								
FEDERAL HOME LOAN BANK	1	\$95,000.00	0.33%	0	\$0.00	NA								
FIDELITY BANK	1	\$89,600.00	0.31%	0	\$0.00	NA								
FIRST AREA CREDIT UNION	1	\$95,000.00	0.33%	0	\$0.00	NA								
FIRST INTERSTATE BANK	1	\$103,000.00	0.36%	0	\$0.00	NA								
FIRST MERCHANTS BANK	1	\$95,000.00	0.33%	0	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	5	\$505,949.59	1.77%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$310,513.90	1.09%	0	\$0.00	NA								
FIRST SAVINGS BANK	1	\$93,750.00	0.33%	0	\$0.00	NA								
FIRST STATE BANK SOUTHWEST	1	\$108,000.00	0.38%	0	\$0.00	NA								
FIRST UNITED BANK & TRUST	1	\$110,000.00	0.39%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$291,580.00	1.02%	0	\$0.00	NA								
FORTRESS BANK	1	\$108,400.00	0.38%	0	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	1	\$105,000.00	0.37%	0	\$0.00	NA								
GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	2	\$197,043.00	0.69%	0	\$0.00	NA								
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$100,000.00	0.35%	0	\$0.00	NA								
GENESEE REGIONAL BANK	1	\$105,000.00	0.37%	0	\$0.00	NA								
GENEVA FINANCIAL, LLC	4	\$368,670.00	1.29%	0	\$0.00	NA								
GENISYS CREDIT UNION	1	\$96,000.00	0.34%	0	\$0.00	NA								
GEORGE MASON MORTGAGE, LLC	1	\$100,000.00	0.35%	0	\$0.00	NA								
GREENTREE MORTGAGE COMPANY, L.P	2	\$198,589.20	0.7%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY LLC	5	\$496,375.00	1.74%	0	\$0.00	NA								
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$216,099.00	0.76%	0	\$0.00	NA								

GO MORTGAGE, LLC	2	\$324,157.93	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$164,255.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GOODLEAP, LLC	2	\$315,131.62	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC	1	\$156,081.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUIDANCE RESIDENTIAL, LLC	1	\$164,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY LLC	8	\$1,325,144.00	1.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GVC MORTGAGE, INC	2	\$323,455.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$160,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HARBORONE MORTGAGE, LLC	1	\$153,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HAWTHORN BANK	1	\$169,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$159,862.24	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$174,600.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	8	\$1,290,900.00	1.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HIWAY CREDIT UNION	1	\$172,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$161,600.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMELAND MORTGAGE	1	\$165,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$170,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$167,785.72	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESPIRE MORTGAGE CORPORATION	1	\$151,425.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	3	\$503,950.00	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEWISE	1	\$172,500.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOWARD HANNA MORTGAGE	1	\$166,950.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$164,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HUNT MORTGAGE CORPORATION	1	\$166,250.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$171,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK	1	\$174,400.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INSPIRE HOME LOANS INC	1	\$163,992.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INTERCAP LENDING INC	2	\$350,000.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INTERCOASTAL MORTGAGE, LLC DBA MVB MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$160,418.40	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	2	\$313,500.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$171,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ITHINK FINANCIAL CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$674,100.00	0.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KENTUCKY HOUSING CORPORATION	6	\$972,226.05	1.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$173,200.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KIND LENDING, LLC	2	\$319,000.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	2	\$326,150.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEADER BANK N.A	1	\$172,500.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEGENDS BANK	1	\$166,400.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LENNAR MORTGAGE, LLC	1	\$168,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOAN OFFICER PARTNER	1	\$166,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOANPEOPLE, LLC	1	\$152,281.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOWER, LLC	4	\$666,067.49	0.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOWER, LLC DBA HONOR HOME LOANS	1	\$156,750.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LUMINATE HOME LOANS, INC	1	\$173,600.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MAGNIFI FINANCIAL CREDIT UNION	1	\$156,700.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MANN MORTGAGE LLC	1	\$167,920.00	0.2%	1	\$166,255.90	NA	\$0.00	NA	\$166,255.90	NA	\$0.00	NA	\$0.00	NA
MATTAMY HOME FUNDING, LLC	1	\$170,862.26	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MAX CREDIT UNION	1	\$167,862.29	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$167,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$154,872.95	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIMUTUAL MORTGAGE	1	\$164,992.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MJW FINANCIAL LLC	1	\$168,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$155,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$170,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER	1	\$175,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE EQUITY PARTNERS	1	\$171,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	2	\$328,900.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$175,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE LENDERS INVESTMENT TRADING CORPORATION	1	\$168,957.93	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

MORTGAGE RESEARCH CENTER, LLC DBA V	1	\$154,774.00	0.18%	\$0.00	NA								
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	8	\$1,269,817.00	1.49%	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	1	\$166,500.00	0.19%	\$0.00	NA								
MURPHY-WALL STATE BANK AND TRUST CO	1	\$153,900.00	0.18%	\$0.00	NA								
MUTUAL OF OMAHA MORTGAGE, INC	6	\$958,300.00	1.12%	\$0.00	NA								
MYCUMORTGAGE, LLC	1	\$156,735.44	0.18%	\$0.00	NA								
NATIONS DIRECT MORTGAGE, LLC	1	\$161,000.00	0.19%	\$0.00	NA								
NEIGHBORHOOD LOANS, INC	3	\$486,576.51	0.57%	\$0.00	NA								
NETWORK CAPITAL FUNDING CORPORATION	1	\$172,600.00	0.2%	\$0.00	NA								
NETWORK FUNDING, L.P	1	\$165,000.00	0.19%	\$0.00	NA								
NETWORK FUNDING, LP	2	\$333,000.00	0.39%	\$0.00	NA								
NEW AMERICAN FUNDING, LLC	4	\$650,550.00	0.76%	\$0.00	NA								
NFM, INC	2	\$329,550.00	0.39%	\$0.00	NA								
NFM, INC. DBA NFM LENDING	8	\$1,276,076.87	1.49%	\$0.00	NA								
NJ LENDERS CORP	4	\$659,550.00	0.77%	\$0.00	NA								
NMB HOME LOANS, INC	1	\$171,475.00	0.2%	\$0.00	NA								
NORTH SHORE BANK OF COMMERCE	1	\$172,600.00	0.2%	\$0.00	NA								
NORTHPOINTE BANK	3	\$500,125.00	0.59%	\$0.00	NA								
NORTHWEST FEDERAL CREDIT UNION	1	\$161,500.00	0.19%	\$0.00	NA								
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$164,900.00	0.19%	\$0.00	NA								
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$329,650.00	0.39%	\$0.00	NA								
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	5	\$822,770.00	0.96%	\$0.00	NA								
OCMBC, INC	3	\$481,608.86	0.56%	\$0.00	NA								
OLD NATIONAL BANK	3	\$481,200.00	0.56%	\$0.00	NA								
OLD SECOND NATIONAL BANK	1	\$162,000.00	0.19%	\$0.00	NA								
ON Q FINANCIAL, LLC	1	\$159,000.00	0.19%	\$0.00	NA								
ONPOINT COMMUNITY CREDIT UNION	1	\$155,000.00	0.18%	\$0.00	NA								
PAPER CITY SAVINGS ASSOCIATION	1	\$160,000.00	0.19%	\$0.00	NA								
PARK BANK	1	\$165,000.00	0.19%	\$0.00	NA								
PINNACLE BANK	2	\$328,125.00	0.38%	\$0.00	NA								
PINNACLE BANK, A TENNESSEE BANK	1	\$175,000.00	0.2%	\$0.00	NA								
PLAINS COMMERCE BANK	2	\$335,000.00	0.39%	\$0.00	NA								
PLANET HOME LENDING, LLC	1	\$165,000.00	0.19%	\$0.00	NA								
PLATINUM HOME MORTGAGE CORPORATION	1	\$152,000.00	0.18%	\$0.00	NA								
PLAZA HOME MORTGAGE, INC	1	\$166,000.00	0.19%	\$0.00	NA								
POINT MORTGAGE CORPORATION	1	\$157,500.00	0.18%	\$0.00	NA								
PORTAGE COMMUNITY BANK	1	\$160,000.00	0.19%	\$0.00	NA								
PRAIRIE STATE BANK & TRUST	1	\$167,766.07	0.2%	\$0.00	NA								
PREMIUM MORTGAGE CORPORATION	1	\$162,750.00	0.19%	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE	3	\$467,250.00	0.55%	\$0.00	NA								
PRIMIS MORTGAGE COMPANY	1	\$155,000.00	0.18%	\$0.00	NA								
PRIORITYONE BANK	1	\$152,000.00	0.18%	\$0.00	NA								
PROSPECT BANK	1	\$158,000.00	0.18%	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	8	\$1,306,016.00	1.53%	\$0.00	NA								
PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	1	\$153,216.01	0.18%	\$0.00	NA								
PULTE MORTGAGE LLC	3	\$483,190.00	0.57%	\$0.00	NA								
REGENT BANK	1	\$164,900.00	0.19%	\$0.00	NA								
RELIANCE FIRST CAPITAL, LLC	2	\$329,000.00	0.38%	\$0.00	NA								
RENASANT BANK	3	\$480,971.08	0.56%	\$0.00	NA								
RESICENTRAL, LLC	1	\$151,000.00	0.18%	\$0.00	NA								
RIVER CITY MORTGAGE LLC	1	\$160,500.00	0.19%	\$0.00	NA								
RMC HOME MORTGAGE LLC	1	\$162,338.50	0.19%	\$0.00	NA								
RMC HOME MORTGAGE, LLC	2	\$314,475.00	0.37%	\$0.00	NA								
ROSS MORTGAGE CORPORATION	2	\$319,550.00	0.37%	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	3	\$470,453.00	0.55%	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC	7	\$1,133,853.00	1.33%	\$0.00	NA								
SAFE CREDIT UNION	1	\$164,864.75	0.19%	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$155,000.00	0.18%	\$0.00	NA								
SENTE MORTGAGE, INC	1	\$165,000.00	0.19%	\$0.00	NA								
SEVEN SEVENTEEN CREDIT UNION, INC	2	\$338,000.00	0.4%	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$485,400.00	0.57%	\$0.00	NA								

CONSUMERS CREDIT UNION	3	\$536,650.00	0.46%	0	\$0.00	NA								
CORNERSTONE HOME LENDING	1	\$180,500.00	0.16%	0	\$0.00	NA								
CROSS VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	37	\$6,950,961.45	6.01%	0	\$0.00	NA								
CU MORTGAGE DIRECT, LLC	1	\$195,000.00	0.17%	0	\$0.00	NA								
CUSO HOME LENDING	1	\$200,000.00	0.17%	0	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	2	\$399,840.06	0.35%	0	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	0.16%	0	\$0.00	NA								
DELMAR FINANCIAL COMPANY	1	\$198,500.00	0.17%	0	\$0.00	NA								
DEWITT SAVINGS BANK	1	\$180,000.00	0.16%	0	\$0.00	NA								
DFCU FINANCIAL	2	\$398,000.00	0.34%	0	\$0.00	NA								
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$177,000.00	0.15%	0	\$0.00	NA								
DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.16%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	1	\$194,750.00	0.17%	0	\$0.00	NA								
EAGLE BANK AND TRUST COMPANY	1	\$200,000.00	0.17%	0	\$0.00	NA								
EAST COAST CAPITAL CORP	1	\$182,000.00	0.16%	0	\$0.00	NA								
EDUCATORS CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA								
EMM LOANS LLC	1	\$178,600.00	0.15%	0	\$0.00	NA								
EMPEOPLE CREDIT UNION	1	\$193,903.00	0.17%	0	\$0.00	NA								
ENT CREDIT UNION	2	\$380,000.00	0.33%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	1	\$184,500.00	0.16%	0	\$0.00	NA								
EUSTIS MORTGAGE CORPORATION	3	\$563,196.00	0.49%	0	\$0.00	NA								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$184,148.64	0.16%	0	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$190,000.00	0.16%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,240.00	0.16%	0	\$0.00	NA								
FBC MORTGAGE, LLC	2	\$397,125.00	0.34%	0	\$0.00	NA								
FINANCIAL PLUS CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00	NA								
FIRST BANKERS TRUST COMPANY, N.A	1	\$195,900.00	0.17%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$378,000.00	0.33%	0	\$0.00	NA								
FIRST COMMERCIAL BANK	1	\$199,831.98	0.17%	0	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	2	\$376,600.00	0.33%	0	\$0.00	NA								
FIRST FEDERAL BANK & TRUST	1	\$185,000.00	0.16%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,500.00	0.16%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	2	\$374,845.02	0.32%	0	\$0.00	NA								
FIRST FINANCIAL BANK	2	\$391,562.00	0.34%	0	\$0.00	NA								
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$373,700.00	0.32%	0	\$0.00	NA								
FIRST HORIZON BANK	1	\$180,000.00	0.16%	0	\$0.00	NA								
FIRST MERCHANTS BANK	1	\$180,000.00	0.16%	0	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	4	\$765,180.99	0.66%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PANAMA	1	\$192,000.00	0.17%	0	\$0.00	NA								
FIRST NORTHERN CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00	NA								
FIRST PREMIER BANK	1	\$192,266.00	0.17%	0	\$0.00	NA								
FIRST RATE FINANCIAL LLC	1	\$181,685.72	0.16%	0	\$0.00	NA								
FIRST ROBINSON SAVINGS BANK, NA	1	\$192,000.00	0.17%	0	\$0.00	NA								
FIRST SAVINGS MORTGAGE CORPORATION	1	\$200,000.00	0.17%	0	\$0.00	NA								
FIRST SECURITY BANK	1	\$196,175.00	0.17%	0	\$0.00	NA								
FIRST STATE COMMUNITY BANK	1	\$186,500.00	0.16%	0	\$0.00	NA								
FIRST STATE MORTGAGE SERVICES, LLC	1	\$176,000.00	0.15%	0	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	1	\$200,000.00	0.17%	0	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$575,920.00	0.5%	0	\$0.00	NA								
FIRSTTRUST HOME LOANS, INC	1	\$186,120.00	0.16%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	13	\$2,466,670.00	2.13%	0	\$0.00	NA								
FLORIDA CAPITAL BANK, N.A	1	\$179,550.00	0.16%	0	\$0.00	NA								
FORTRESS BANK	1	\$196,000.00	0.17%	0	\$0.00	NA								
FORUM CREDIT UNION	1	\$176,700.00	0.15%	0	\$0.00	NA								
FULTON BANK, N.A	2	\$381,800.00	0.33%	0	\$0.00	NA								
GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	4	\$742,768.00	0.64%	0	\$0.00	NA								
GENEVA FINANCIAL, LLC	4	\$758,620.00	0.66%	0	\$0.00	NA								
GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	1	\$200,000.00	0.17%	0	\$0.00	NA								
GEORGIA'S OWN CREDIT UNION	1	\$189,840.38	0.16%	0	\$0.00	NA								

	TRUSTONE FINANCIAL CREDIT UNION	1	\$248,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$722,500.00	0.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$463,200.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$250,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$237,600.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED TRUST BANK	1	\$249,329.16	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	1	\$226,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$249,600.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$228,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$250,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY BANK	1	\$239,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$235,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	4	\$941,192.07	0.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK	1	\$245,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VETERANS UNITED HOME LOANS	1	\$240,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$248,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VISIONBANK OF IOWA	1	\$229,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$247,500.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$245,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEST GATE BANK	1	\$234,500.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION INC	2	\$480,182.68	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYOMING BANK & TRUST, A CORPORATION	1	\$238,500.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS, LLC	4	\$956,320.00	0.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$230,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		531	\$126,403,727.29	100%	1	\$231,617.81	0	\$0.00	1	\$231,617.81	0	\$0.00	0	\$0.00	0
3140QSVT5	1ST SECURITY BANK OF WASHINGTON	1	\$275,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$1,856,000.00	1.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACOPIA HOME LOANS	1	\$272,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$273,647.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$540,600.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALL WESTERN MORTGAGE	1	\$254,790.97	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$270,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$510,400.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLY BANK CORP	1	\$256,284.51	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLY CAPITAL CORP	1	\$261,200.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$250,721.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$533,200.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$524,000.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	3	\$796,683.00	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$266,750.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$268,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIS BANK	9	\$2,367,737.74	1.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$1,061,785.68	0.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMWEST FUNDING CORP	2	\$535,000.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,300,250.00	1.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$271,900.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$515,500.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$265,200.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$528,471.64	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	2	\$526,250.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK FIRST, N.A	1	\$256,179.16	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK FIVE NINE	1	\$266,950.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF CHARLES TOWN	1	\$260,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF ENGLAND	1	\$261,900.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$259,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$261,250.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$250,800.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	1	\$273,750.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	THREE RIVERS FEDERAL CREDIT UNION	2	\$134,500.00	0.64%	\$0.00	NA								
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$221,025.00	1.05%	\$0.00	NA								
	THRIVENT FEDERAL CREDIT UNION	1	\$40,140.00	0.19%	\$0.00	NA								
	TOPMARK FEDERAL CREDIT UNION	2	\$133,812.42	0.64%	\$0.00	NA								
	TRUSTONE FINANCIAL CREDIT UNION	1	\$80,000.00	0.38%	\$0.00	NA								
	TWO RIVERS BANK & TRUST	1	\$51,100.00	0.24%	\$0.00	NA								
	UIF CORPORATION	1	\$75,000.00	0.36%	\$0.00	NA								
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$141,900.00	0.67%	\$0.00	NA								
	UNITED BANK, A VIRGINIA BANKING CORPORATION	1	\$77,600.00	0.37%	\$0.00	NA								
	UNITED COMMUNITY BANK	1	\$50,000.00	0.24%	\$0.00	NA								
	UNITED FEDERAL CREDIT UNION	2	\$139,450.00	0.66%	\$0.00	NA								
	UNITED WHOLESALE MORTGAGE, LLC	4	\$288,000.00	1.37%	\$0.00	NA								
	UNIVERSAL 1 CREDIT UNION, INC	1	\$75,050.00	0.36%	\$0.00	NA								
	UNIVERSAL LENDING CORPORATION	1	\$64,000.00	0.3%	\$0.00	NA								
	USAA FEDERAL SAVINGS BANK	4	\$270,816.88	1.29%	\$0.00	NA								
	V.I.P. INDEPENDENT MORTGAGE, INC. (V.I.P. MORTGAGE, INC.)	1	\$37,000.00	0.18%	\$0.00	NA								
	VIRGINIA CREDIT UNION, INC	1	\$80,000.00	0.38%	\$0.00	NA								
	VISIONS FEDERAL CREDIT UNION	1	\$64,000.00	0.3%	\$0.00	NA								
	VYSTAR CREDIT UNION	1	\$51,955.23	0.25%	\$0.00	NA								
	WOLFE FINANCIAL, INC	1	\$62,250.00	0.3%	\$0.00	NA								
	ZILLOW HOME LOANS, LLC	1	\$62,400.00	0.3%	\$0.00	NA								
	Unavailable	1	\$50,000.00	0.22%	\$0.00	NA								
Total		310	\$21,056,721.98	100%	\$0.00	0								
3140QSVW8	A & D MORTGAGE	1	\$100,125.00	0.62%	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	2	\$199,921.99	1.23%	\$0.00	NA								
	ADVISORS MORTGAGE GROUP, LLC	1	\$97,750.00	0.6%	\$0.00	NA								
	AGSOUTH FARM CREDIT BANK	1	\$95,354.23	0.59%	\$0.00	NA								
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$86,300.00	0.53%	\$0.00	NA								
	ALLY BANK	1	\$105,000.00	0.65%	\$0.00	NA								
	ALLY BANK CORP. A DBA FOR ALLY BANK	1	\$100,000.00	0.62%	\$0.00	NA								
	AMERANT MORTGAGE, LLC	2	\$197,230.00	1.21%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC	1	\$92,813.00	0.57%	\$0.00	NA								
	AMERICAN PACIFIC MTG CORP	4	\$390,846.72	2.4%	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	4	\$399,085.00	2.45%	\$0.00	NA								
	ARC HOME LLC	1	\$100,000.00	0.62%	\$0.00	NA								
	ARC HOME LOANS LLC	1	\$100,000.00	0.62%	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$203,800.00	1.25%	\$0.00	NA								
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$279,680.00	1.72%	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$317,919.85	1.96%	\$0.00	NA								
	ATLANTIC COAST MORTGAGE, LLC	2	\$189,929.50	1.17%	\$0.00	NA								
	BAILEY & WOOD FINANCIAL GROUP	1	\$88,000.00	0.54%	\$0.00	NA								
	BELL BANK	1	\$100,000.00	0.62%	\$0.00	NA								
	BETTER MORTGAGE CORPORATION	1	\$105,917.31	0.65%	\$0.00	NA								
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$90,000.00	0.55%	\$0.00	NA								
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$318,850.00	1.96%	\$0.00	NA								
	BOKF, NA DBA BOK FINANCIAL MORTGAGE	1	\$100,125.00	0.62%	\$0.00	NA								
	BREMER BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.65%	\$0.00	NA								
	CADENCE BANK	1	\$105,000.00	0.65%	\$0.00	NA								
	CHANGE LENDING, LLC	1	\$100,000.00	0.62%	\$0.00	NA								
	CHURCHILL MORTGAGE CORPORATION	2	\$185,327.00	1.14%	\$0.00	NA								
	CITIZENS FIRST BANK	1	\$100,000.00	0.62%	\$0.00	NA								
	CLICK N' CLOSE, INC	1	\$97,750.00	0.6%	\$0.00	NA								
	CMG MORTGAGE INC DBA CMG HOME LOANS	2	\$200,925.00	1.24%	\$0.00	NA								
	CORNERSTONE FIRST MORTGAGE, INC	1	\$96,000.00	0.59%	\$0.00	NA								
	CORNERSTONE HOME LENDING	2	\$205,172.82	1.26%	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, LLC	26	\$2,512,720.00	15.46%	\$0.00	NA								
	DAS ACQUISITION COMPANY, LLC	1	\$100,000.00	0.62%	\$0.00	NA								
	DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	\$103,519.19	0.64%	\$0.00	NA								
	EAGLE BANK AND TRUST COMPANY	2	\$213,600.00	1.31%	\$0.00	NA								
	ELGA CREDIT UNION	1	\$94,500.00	0.58%	\$0.00	NA								

	ZENITH HOME LOANS LLC	2	\$1,004,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$1,213,900.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS, LLC	1	\$320,100.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$672,800.55	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$725,527.40	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		7,412	\$3,398,627,391.48	100%	1	\$486,263.48	0	\$0.00	1	\$486,263.48	0	\$0.00	0	\$0.00	0
31418EV23	ADVISORS MORTGAGE GROUP, LLC	1	\$750,899.04	1.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$800,000.00	1.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$977,000.00	1.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP AN S CORPORATION	1	\$752,250.00	1.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$795,400.00	1.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EMET MORTGAGE A CALIFORNIA CORPORATION	1	\$780,000.00	1.48%	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	\$1,019,311.73	1.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$944,339.00	1.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FLYHOMES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$828,000.00	1.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FM HOME LOANS, LLC	1	\$1,089,000.00	2.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FRANKLIN ADVANTAGE, INC	1	\$1,303,903.64	2.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$950,000.00	1.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$1,060,000.00	2.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KS MORTGAGE INC	1	\$1,088,384.85	2.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LINEAGE BANK, A BANKING CORPORATION	1	\$890,100.00	1.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	M&T BANK	1	\$853,209.38	1.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$1,425,000.00	2.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$906,500.00	1.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PENRITH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$960,000.00	1.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROCKET MORTGAGE, LLC	19	\$17,158,097.35	32.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STG MORTGAGE INC A CORPORATION	1	\$1,089,300.00	2.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT FUNDING INC	1	\$750,000.00	1.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$765,000.00	1.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$922,500.00	1.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	U.S. BANK N.A	15	\$13,683,580.00	26.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		57	\$52,541,774.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418EV31	1ST RATE HOME MORTGAGE INC DBA 1ST RATE HOME LENDING INC	1	\$440,000.00	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$288,000.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACOPIA, LLC	1	\$297,000.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$272,843.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLY BANK, A STATE CHARTERED BANK	1	\$717,334.29	0.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$385,000.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$288,450.42	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIS BANK	1	\$261,800.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF ENGLAND	1	\$359,341.62	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF HOPE	1	\$262,430.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$385,218.48	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$540,000.00	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROADWAYNATIONAL BANK	1	\$525,000.00	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$694,788.00	0.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,010,600.00	1.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIBANK_N.A	4	\$1,160,731.73	1.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS BANK, NA	13	\$3,452,918.51	4.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CLM MORTGAGE INC	1	\$291,240.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CMG MORTGAGE INC DBA CMG HOME LOANS	1	\$225,490.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$215,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COLONY BANK	1	\$499,781.46	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,100.71	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$993,980.00	1.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EAST CAPITAL FUNDING LLC	1	\$726,000.00	0.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$593,750.00	0.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,814,831.50	2.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMERS BANK AND TRUST	1	\$353,712.95	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	TOTAL QUALITY FINANCIAL INC A CORPORATION	2	\$837,896.86	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS LLC	1	\$286,900.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS LLC.DBA TOWN SQUARE MORTGAGE	1	\$361,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$686,707.07	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$423,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$418,722.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUIST BANK	1	\$154,879.09	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTED RATE, INC	1	\$437,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$591,950.06	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	U.S. BANK N.A	12	\$5,636,016.00	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UMORTGAGE LLC	16	\$6,083,875.00	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UMORTGAGE LLC, BOUNTIFUL, UT BRANCH	1	\$266,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	2	\$645,500.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$600,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED MORTGAGE CORP	1	\$483,569.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$436,500.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	393	\$174,701,962.47	17.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSAL LENDING	2	\$880,650.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNMB HOME LOANS INC	2	\$936,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	US MORTGAGE CORPORATION	3	\$1,090,400.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$588,050.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	US MORTGAGES	2	\$1,207,150.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	USA MORTGAGE	5	\$1,668,214.02	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	2	\$824,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$552,759.57	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$678,050.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	V.I.P. MORTGAGE, INC. D/B/A SPIRE FINANCIAL	1	\$726,200.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$360,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$530,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VBS MORTGAGE, LLC D.B.A F&M MORTGAGE, A LIMITED LIABILITY CO	1	\$511,729.36	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VBS MORTGAGE,LLC	1	\$276,550.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERITAS FUNDING LLC	1	\$456,200.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$495,070.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VESTA LENDING	1	\$261,250.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$281,200.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$812,330.44	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VIP MORTGAGE INC	5	\$2,174,999.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VIP MORTGAGE INC DBA SPIRE FINANCIAL	1	\$305,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VISIONBANK	1	\$495,200.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$449,648.96	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$763,625.57	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$263,200.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELOAN	2	\$1,531,750.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESBANCO BANK INC	1	\$256,500.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEST CAPITAL LENDING, INC	2	\$1,018,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEST MICHIGAN MORTGAGE LLC	1	\$320,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	3	\$1,912,505.27	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEST RIDGE FINANCIAL CORPORATION	1	\$408,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERN PIONEER FINANCIAL INC	1	\$561,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WOLFE FINANCIAL INC	1	\$352,450.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	1	\$401,774.06	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WOLFE FINANCIAL, INC	3	\$1,023,912.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WOMC DBA INTERSTATE MORTGAGE	1	\$399,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYOMING COMMUNITY BANK	1	\$422,172.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	XPRT HOME LENDING, INC	2	\$802,573.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZAP MORTGAGE LLC	1	\$666,610.00	0.07%	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	\$374,900.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS, LLC	1	\$384,750.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		2,266	\$974,344,273.83	100%	4	\$1,814,287.18	0	\$0.00	4	\$1,814,287.18	0	\$0.00	0	\$0.00	0
31418EVC1	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$470,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$299,043.19	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$700,000.00	1.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ENCOMPASS LENDING GROUP, LP, A LIMITED PARTNERSHIP	1	\$162,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$243,000.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$285,000.00	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$347,200.00	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$237,755.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIFTH THIRD BANK	2	\$280,108.54	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST BANK A CHARTERED BANK	1	\$232,340.31	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$39,667.38	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$520,000.00	0.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$144,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRSTTRUST HOME LOANS INC A CORPORATION	1	\$54,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,209,540.88	2.12%	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	\$367,500.00	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$168,828.56	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY LLC	1	\$188,300.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMETOWN LENDERS INC A CORPORATION	2	\$885,000.00	1.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMETOWN LENDERS, INC	1	\$117,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HUNT MORTGAGE CORPORATION	1	\$176,000.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IVY MORTGAGE, INC	1	\$183,599.68	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
JPMORGAN CHASE BANK, N.A	5	\$1,366,631.01	2.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KEYSTONE FUNDING GROUP	1	\$262,250.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAKESIDE BANK, STATE CHARTERED BANK	1	\$203,000.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOANDEPOT.COM, LLC	13	\$3,645,973.00	6.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
M&T BANK	7	\$836,199.65	1.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MARION STATE BANK	1	\$296,250.00	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MATTAMY HOME FUNDING, LLC	1	\$107,784.61	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$553,937.56	0.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$456,750.00	0.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MY MORTGAGE INC A PROFESSIONAL CORPORATION	1	\$177,100.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NEWREZ LLC	5	\$846,970.00	1.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NJ LENDERS CORP A CORPORATION	1	\$725,000.00	1.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NOVUS HOME MORTGAGE A DIVISION OF IXONIA BANK	1	\$348,871.57	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NTFN INC	1	\$382,250.00	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NVR MORTGAGE FINANCE INC	1	\$437,556.70	0.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NVR MORTGAGE FINANCE INC NMLS 1127	1	\$302,250.00	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	3	\$1,056,100.00	1.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PNC BANK, N.A	1	\$71,767.87	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$378,738.87	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIORITY HOME MORTGAGE LP	1	\$449,000.00	0.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RED RIVER BANK A BANKING CORPORATION	1	\$60,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$438,000.00	0.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RIVER BANK AND TRUST	1	\$237,500.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROCKET MORTGAGE, LLC	102	\$21,251,106.09	37.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROYAL UNITED MORTGAGE	1	\$396,000.00	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	3	\$668,000.00	1.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$206,000.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SELCO COMMUNITY CREDIT UNION	1	\$726,000.00	1.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STELLAR MORTGAGE CORPORATION	1	\$229,450.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$256,012.29	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$234,500.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF GRANBURY	1	\$615,600.00	1.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE LOAN STORE TX, INC., A CORPORATION	1	\$164,479.43	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TRUIST BANK	1	\$65,000.00	0.11%	1	\$63,908.49	NA	\$0.00	NA	\$63,908.49	NA	\$0.00	NA	\$0.00	NA
UMORTGAGE LLC	1	\$360,000.00	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNITED WHOLESALE MORTGAGE, LLC	2	\$787,326.00	1.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
VALON MORTGAGE, INC., A CORPORATION	1	\$83,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$102,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	233	\$57,128,266.29	100%	1	\$63,908.49	0	\$0.00	1	\$63,908.49	0	\$0.00	0	\$0.00	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$2,888,000.00	8.48%	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 CORPORATI	1	\$1,079,114.73	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC	1	\$942,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGIONS CAPITAL, INC	1	\$964,250.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN FACTORY, INC	1	\$795,409.25	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$953,100.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKET MORTGAGE, LLC	22	\$19,986,857.51	58.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE FUNDING INC	1	\$826,500.00	2.43%	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	\$1,876,464.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, CALIFORNIA CORPORATION	1	\$1,025,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY VIEW HOME LOANS, A CORPORATION	1	\$1,080,000.00	3.17%	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	\$773,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$34,039,895.49	100%	0	\$0.00	0												
3140A0B32	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,439,705.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,439,705.00	100%	0	\$0.00	0												
3140A0B40	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$275,000.00	17.36%	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	\$1,309,050.00	82.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,584,050.00	100%	0	\$0.00	0												
3140A0B57	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$125,444.00	9.01%	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	\$1,136,470.00	81.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$130,000.00	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,391,914.00	100%	0	\$0.00	0												
3140A0B65	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,608,495.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,608,495.00	100%	0	\$0.00	0												
3140A0B73	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,119,560.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,119,560.00	100%	0	\$0.00	0												
3140A0B81	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,304,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,304,900.00	100%	0	\$0.00	0												
3140A0B99	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$580,000.00	24.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,743,311.00	75.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,323,311.00	100%	0	\$0.00	0												
3140A0BP3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,203,663.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,203,663.57	100%	0	\$0.00	0												
3140A0BQ1	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$120,000.00	10.1%	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	\$1,068,382.00	89.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,188,382.00	100%	0	\$0.00	0												
3140A0CA5	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$579,435.00	38.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$137,750.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$792,560.00	52.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,509,745.00	100%	0	\$0.00	0												
3140A0CB3	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$633,360.00	42.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$206,000.00	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$637,750.00	43.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,477,110.00	100%	0	\$0.00	0												
3140A0G29	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$202,500.00	18.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$874,250.00	81.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,076,750.00	100%	0	\$0.00	0												
3140A0G37	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$228,000.00	16.05%	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	\$99,813.36	5.49%	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
	KISH BANK, A STATE CHARTERED BANK AND TRUST COMPANY	1	\$104,000.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATION ONE MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$109,146.34	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$110,000.00	6.05%	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
	OPEN MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$67,770.00	3.73%	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
	PREMIUM MORTGAGE CORPORATION, A CORPORATION	3	\$265,100.00	14.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	3	\$239,950.00	13.2%	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
	SOUTHWEST FUNDING, LP, A LIMITED PARTNERSHIP	1	\$98,600.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$90,696.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,817,245.70	100%	0	\$0.00	0																		
3140A0K99	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$145,000.00	6.02%	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
	CITIZENS STATE BANK	1	\$135,800.00	5.64%	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
	CONCORDE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$147,250.00	6.12%	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
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$847,017.00	35.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K&G CAPITAL MORTGAGE LLC	1	\$133,129.54	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$140,000.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$149,867.65	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIMESTONE INVESTMENT DBA GOT MORTGAGE SOLUTIONS OR ASSIGNEE	1	\$148,800.00	6.18%	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
	MORTGAGE FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$130,950.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	1	\$148,500.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FRIST NATIONAL BANK OF BASTROP	1	\$150,000.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANAY	1	\$130,950.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,407,264.19	100%	0	\$0.00	0																		
3140A0LA5	CRYSTAL CLEAR MORTGAGE, LLC	1	\$205,000.00	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIAB	1	\$153,000.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$824,193.00	33.83%	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
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$204,000.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE, A NEW	1	\$213,303.00	8.75%	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
	PEAK RESIDENTIAL LENDING LLC, A LIMITED LIABILITY CORPORATIO	1	\$223,000.00	9.15%	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
	SUCCESS MORTGAGE PARTNERS, INC	2	\$405,000.00	16.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$209,000.00	8.59%	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		12	\$2,436,496.00	100%	0	\$0.00	0																		
3140A0LB3	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$54,000.00	2.7%	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
	ALTITUDE FINANCIAL CORPORATION	1	\$50,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$63,947.44	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BALLEE & WOOD FINANCIAL GROUP, A CORPORATION	1	\$50,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK7, A CORPORATION	1	\$75,000.00	3.74%	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
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$73,000.00	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
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$62,000.00	3.1%	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
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$74,800.40	3.73%	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
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$811,761.61	40.52%	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
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	\$85,000.00	4.24%	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
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$81,750.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	2	\$155,000.00	7.74%	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
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$80,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$60,000.00	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
	NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK, A STATE CHAR	1	\$76,950.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$80,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$70,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,003,209.45	100%	0	\$0.00	0																		
3140A0LC1	ARCEO FINANCIAL GROUP DBA HESEB MORTGAGE	1	\$217,550.00	9.4%	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
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$207,942.51	8.98%	0	\$0.00																			

3140LKL5	WELLS FARGO BANK, N.A	1	\$43,803,000.00	100%	0	\$0.00	NA												
Total		1	\$43,803,000.00	100%	0	\$0.00	NA												
3140LKM3	WELLS FARGO BANK, N.A	1	\$40,103,000.00	100%	0	\$0.00	NA												
Total		1	\$40,103,000.00	100%	0	\$0.00	NA												
3140LKL1	WELLS FARGO BANK, N.A	1	\$218,246,000.00	100%	0	\$0.00	NA												
Total		1	\$218,246,000.00	100%	0	\$0.00	NA												
3140LKNF6	REGIONS BANK	1	\$19,047,000.00	100%	0	\$0.00	NA												
Total		1	\$19,047,000.00	100%	0	\$0.00	NA												
3140LKN4	REGIONS BANK	1	\$42,282,442.00	100%	0	\$0.00	NA												
Total		1	\$42,282,442.00	100%	0	\$0.00	NA												
3140LKN5	REGIONS BANK	1	\$63,425,250.00	100%	0	\$0.00	NA												
Total		1	\$63,425,250.00	100%	0	\$0.00	NA												
3140LKNL3	REGIONS BANK	1	\$124,910,000.00	100%	0	\$0.00	NA												
Total		1	\$124,910,000.00	100%	0	\$0.00	NA												
3140LKNM1	REGIONS BANK	1	\$17,767,470.00	100%	0	\$0.00	NA												
Total		1	\$17,767,470.00	100%	0	\$0.00	NA												
3140LKQF3	REGIONS BANK	1	\$1,700,000.00	100%	0	\$0.00	NA												
Total		1	\$1,700,000.00	100%	0	\$0.00	NA												
3140LKUB7	WALKER & DUNLOP, LLC	1	\$141,868,000.00	100%	0	\$0.00	NA												
Total		1	\$141,868,000.00	100%	0	\$0.00	NA												
3140LKUG6	REGIONS BANK	1	\$26,345,000.00	100%	0	\$0.00	NA												
Total		1	\$26,345,000.00	100%	0	\$0.00	NA												
3140LKVQ3	Unavailable	2	\$29,425,000.00	100%	0	\$0.00	NA												
Total		2	\$29,425,000.00	100%	0	\$0.00	NA												
3140LXXH1	NEWMARK	1	\$17,641,000.00	100%	0	\$0.00	NA												
Total		1	\$17,641,000.00	100%	0	\$0.00	NA												
3140LXJ7	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$26,854,000.00	100%	0	\$0.00	NA												
Total		1	\$26,854,000.00	100%	0	\$0.00	NA												
3140LLA76	Unavailable	1	\$5,570,000.00	100%	0	\$0.00	NA												
Total		1	\$5,570,000.00	100%	0	\$0.00	NA												
3140LLAA9	WALKER & DUNLOP, LLC	1	\$7,014,000.00	100%	0	\$0.00	NA												
Total		1	\$7,014,000.00	100%	0	\$0.00	NA												
3140LLAF8	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$46,364,000.00	100%	0	\$0.00	NA												
Total		1	\$46,364,000.00	100%	0	\$0.00	NA												
3140LLB91	Unavailable	1	\$35,380,000.00	100%	0	\$0.00	NA												
Total		1	\$35,380,000.00	100%	0	\$0.00	NA												
3140LLBK6	GREYSTONE SERVICING COMPANY LLC	1	\$23,725,000.00	100%	0	\$0.00	NA												
Total		1	\$23,725,000.00	100%	0	\$0.00	NA												
3140LLBW0	WELLS FARGO BANK, N.A	1	\$14,700,000.00	100%	0	\$0.00	NA												
Total		1	\$14,700,000.00	100%	0	\$0.00	NA												
3140LLBY6	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,982,000.00	100%	0	\$0.00	NA												

3140LLFN6	NEWPOINT REAL ESTATE CAPITAL LLC	1	\$21,515,000.00	100%	0	\$0.00	NA												
Total		1	\$21,515,000.00	100%	0	\$0.00	NA												
3140LLFP1	GREYSTONE SERVICING COMPANY LLC	1	\$1,568,000.00	100%	0	\$0.00	NA												
Total		1	\$1,568,000.00	100%	0	\$0.00	NA												
3140LLFQ9	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$35,247,000.00	100%	0	\$0.00	NA												
Total		1	\$35,247,000.00	100%	0	\$0.00	NA												
3140LLFR7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,109,000.00	100%	0	\$0.00	NA												
Total		1	\$22,109,000.00	100%	0	\$0.00	NA												
3140LLFT3	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA												
Total		1	\$4,000,000.00	100%	0	\$0.00	NA												
3140LLFU0	GREYSTONE SERVICING COMPANY LLC	1	\$1,122,000.00	100%	0	\$0.00	NA												
Total		1	\$1,122,000.00	100%	0	\$0.00	NA												
3140LLFV8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,405,000.00	100%	0	\$0.00	NA												
Total		1	\$2,405,000.00	100%	0	\$0.00	NA												
3140LLFW6	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$14,000,000.00	100%	0	\$0.00	NA												
Total		1	\$14,000,000.00	100%	0	\$0.00	NA												
3140LLFZ9	NEWMARK	1	\$29,300,000.00	100%	0	\$0.00	NA												
Total		1	\$29,300,000.00	100%	0	\$0.00	NA												
3140LLG21	REGIONS BANK	1	\$2,861,000.00	100%	0	\$0.00	NA												
Total		1	\$2,861,000.00	100%	0	\$0.00	NA												
3140LLG39	REGIONS BANK	1	\$1,172,000.00	100%	0	\$0.00	NA												
Total		1	\$1,172,000.00	100%	0	\$0.00	NA												
3140LLG47	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,280,000.00	100%	0	\$0.00	NA												
Total		1	\$9,280,000.00	100%	0	\$0.00	NA												
3140LLG62	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,004,000.00	100%	0	\$0.00	NA												
Total		1	\$6,004,000.00	100%	0	\$0.00	NA												
3140LLG70	GREYSTONE SERVICING COMPANY LLC	1	\$1,050,000.00	100%	0	\$0.00	NA												
Total		1	\$1,050,000.00	100%	0	\$0.00	NA												
3140LLG88	M & T REALTY CAPITAL CORPORATION	1	\$17,513,000.00	100%	0	\$0.00	NA												
Total		1	\$17,513,000.00	100%	0	\$0.00	NA												
3140LLGB1	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$36,586,000.00	100%	0	\$0.00	NA												
Total		1	\$36,586,000.00	100%	0	\$0.00	NA												
3140LLGE5	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$7,930,000.00	100%	0	\$0.00	NA												
Total		1	\$7,930,000.00	100%	0	\$0.00	NA												
3140LLGH8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,320,000.00	100%	0	\$0.00	NA												
Total		1	\$1,320,000.00	100%	0	\$0.00	NA												
3140LLGJ4	WELLS FARGO BANK, N.A	1	\$21,259,000.00	100%	0	\$0.00	NA												
Total		1	\$21,259,000.00	100%	0	\$0.00	NA												
3140LLGL9	Unavailable	1	\$17,083,000.00	100%	0	\$0.00	NA												
Total		1	\$17,083,000.00	100%	0	\$0.00	NA												
3140LLGM7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,766,000.00	100%	0	\$0.00	NA												

3140LLJH5	KEYBANK NATIONAL ASSOCIATION	1	\$23,402,000.00	100%	0	\$0.00	NA												
Total		1	\$23,402,000.00	100%	0	\$0.00	NA												
3140LLJJ1	WALKER & DUNLOP, LLC	1	\$961,000.00	100%	0	\$0.00	NA												
Total		1	\$961,000.00	100%	0	\$0.00	NA												
3140LLJK8	LUMENT CAPITAL	1	\$5,297,000.00	100%	0	\$0.00	NA												
Total		1	\$5,297,000.00	100%	0	\$0.00	NA												
3140LLJL6	KEYBANK NATIONAL ASSOCIATION	1	\$32,318,000.00	100%	0	\$0.00	NA												
Total		1	\$32,318,000.00	100%	0	\$0.00	NA												
3140LLJN2	GREYSTONE SERVICING COMPANY LLC	1	\$8,365,000.00	100%	0	\$0.00	NA												
Total		1	\$8,365,000.00	100%	0	\$0.00	NA												
3140LLJP7	Unavailable	1	\$34,430,000.00	100%	0	\$0.00	NA												
Total		1	\$34,430,000.00	100%	0	\$0.00	NA												
3140LLJQ5	M & T REALTY CAPITAL CORPORATION	1	\$35,119,000.00	100%	0	\$0.00	NA												
Total		1	\$35,119,000.00	100%	0	\$0.00	NA												
3140LLJR3	WALKER & DUNLOP, LLC	1	\$54,291,000.00	100%	0	\$0.00	NA												
Total		1	\$54,291,000.00	100%	0	\$0.00	NA												
3140LLJS1	WALKER & DUNLOP, LLC	1	\$46,073,000.00	100%	0	\$0.00	NA												
Total		1	\$46,073,000.00	100%	0	\$0.00	NA												
3140LLJU6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,092,000.00	100%	0	\$0.00	NA												
Total		1	\$2,092,000.00	100%	0	\$0.00	NA												
3140LLJW2	CBRE MULTIFAMILY CAPITAL, INC	1	\$10,360,000.00	100%	0	\$0.00	NA												
Total		1	\$10,360,000.00	100%	0	\$0.00	NA												
3140LLJY8	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,444,000.00	100%	0	\$0.00	NA												
Total		1	\$6,444,000.00	100%	0	\$0.00	NA												
3140LLJZ5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,116,000.00	100%	0	\$0.00	NA												
Total		1	\$19,116,000.00	100%	0	\$0.00	NA												
3140LLK26	JPMORGAN CHASE BANK, NA	1	\$6,000,000.00	100%	0	\$0.00	NA												
Total		1	\$6,000,000.00	100%	0	\$0.00	NA												
3140LLK67	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,350,000.00	100%	0	\$0.00	NA												
Total		1	\$2,350,000.00	100%	0	\$0.00	NA												
3140LLK75	WALKER & DUNLOP, LLC	1	\$7,900,000.00	100%	0	\$0.00	NA												
Total		1	\$7,900,000.00	100%	0	\$0.00	NA												
3140LLK91	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,972,000.00	100%	0	\$0.00	NA												
Total		1	\$7,972,000.00	100%	0	\$0.00	NA												
3140LLK88	CBRE MULTIFAMILY CAPITAL, INC	1	\$33,000,000.00	100%	0	\$0.00	NA												
Total		1	\$33,000,000.00	100%	0	\$0.00	NA												
3140LLK86	CBRE MULTIFAMILY CAPITAL, INC	1	\$26,246,000.00	100%	0	\$0.00	NA												
Total		1	\$26,246,000.00	100%	0	\$0.00	NA												
3140LLK4	KEYBANK NATIONAL ASSOCIATION	1	\$6,936,000.00	100%	0	\$0.00	NA												
Total		1	\$6,936,000.00	100%	0	\$0.00	NA												
3140LLKE0	Unavailable	1	\$23,928,000.00	100%	0	\$0.00	NA												

	FM HOME LOANS, LLC	1	\$245,635.40	1.67%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	23	\$8,593,966.77	58.26%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$247,292.07	1.68%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$227,500.00	1.54%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS, INC	3	\$1,102,012.82	7.47%	0	\$0.00	NA												
	PRIMELENDING	1	\$219,819.31	1.49%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$232,608.80	1.57%	0	\$0.00	NA												
Total		40	\$14,751,984.69	100%	0	\$0.00													
3140M5S89	1ST PRIORITY MORTGAGE, INC	1	\$227,465.00	0.69%	0	\$0.00	NA												
	AFMC MORTGAGE	1	\$514,500.00	1.56%	0	\$0.00	NA												
	AMALGAMATED BANK	1	\$284,716.28	0.86%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION	2	\$858,500.00	2.6%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	1	\$616,000.00	1.87%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$592,000.00	1.79%	0	\$0.00	NA												
	GR AFFINITY, LLC I/L/T/L/N GUARANTEED RATE AFFINITY, LLC	1	\$310,183.44	0.94%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	2	\$719,316.11	2.18%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	65	\$28,099,004.46	85.17%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.61%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$266,740.49	0.81%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$303,820.85	0.92%	0	\$0.00	NA												
Total		78	\$32,992,246.63	100%	0	\$0.00													
3140M5SA4	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$535,204.94	16.09%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$288,416.16	8.67%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	1	\$289,320.74	8.7%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$199,521.14	6%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP	2	\$706,977.12	21.25%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	5	\$1,307,393.74	39.29%	0	\$0.00	NA												
Total		11	\$3,326,833.84	100%	0	\$0.00													
3140M5SB2	AMERICAN FINANCIAL NETWORK INC	1	\$229,540.92	9.14%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	1	\$263,609.48	10.5%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC	1	\$382,967.65	15.25%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	4	\$1,399,568.19	55.73%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$235,788.79	9.38%	0	\$0.00	NA												
Total		8	\$2,511,475.03	100%	0	\$0.00													
3140M5SC0	JPMORGAN CHASE BANK, N.A	7	\$991,610.88	37.22%	0	\$0.00	NA												
	LUMINATE HOME LOANS, INC	1	\$439,004.32	16.48%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL INC	1	\$264,542.41	9.93%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$559,540.07	21%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$409,839.09	15.37%	0	\$0.00	NA												
Total		11	\$2,664,536.77	100%	0	\$0.00													
3140M5SD8	EVOLVE BANK & TRUST	1	\$603,750.29	48.84%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$243,268.25	19.68%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$389,164.65	31.48%	0	\$0.00	NA												
Total		3	\$1,236,183.19	100%	0	\$0.00													
3140M5SE6	AMALGAMATED BANK	1	\$149,642.43	7.16%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION	1	\$466,544.39	22.33%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	3	\$1,473,288.94	70.51%	0	\$0.00	NA												
Total		5	\$2,089,475.76	100%	0	\$0.00													
3140M5SF3	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$346,444.07	16.71%	0	\$0.00	NA												
	CORNERSTONE FIRST MORTGAGE, INC	1	\$349,348.95	16.85%	0	\$0.00	NA												
	FIDELITY DIRECT MORTGAGE, LLC	1	\$336,118.69	16.21%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$401,602.27	19.37%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	1	\$639,420.30	30.86%	0	\$0.00	NA												
Total		5	\$2,072,934.28	100%	0	\$0.00													

Total		36	\$6,831,856.24	100%	\$0.00	0	\$0.00								
3140M5TP0	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$322,686.07	10.57%	\$0.00	NA	\$0.00								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$339,080.96	11.11%	\$0.00	NA	\$0.00								
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$312,340.00	10.23%	\$0.00	NA	\$0.00								
	INTERLINC MORTGAGE SERVICES, LLC	1	\$336,328.20	11.02%	\$0.00	NA	\$0.00								
	JPMORGAN CHASE BANK, N.A	2	\$1,063,200.00	34.84%	\$0.00	NA	\$0.00								
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$354,654.96	11.62%	\$0.00	NA	\$0.00								
	MATTAMY HOME FUNDING, LLC	1	\$323,615.00	10.61%	\$0.00	NA	\$0.00								
Total		8	\$3,051,905.19	100%	\$0.00	0	\$0.00								
3140M5TQ8	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$703,152.54	6.79%	\$0.00	NA	\$0.00								
	CMG MORTGAGE, INC. DBA CMG HOME LOANS	1	\$294,598.89	2.84%	\$0.00	NA	\$0.00								
	CORNERSTONE HOME LENDING	1	\$289,481.64	2.79%	\$0.00	NA	\$0.00								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$331,383.37	3.2%	\$0.00	NA	\$0.00								
	FBC MORTGAGE, LLC	1	\$286,150.00	2.76%	\$0.00	NA	\$0.00								
	GUARANTEED RATE AFFINITY, LLC	1	\$403,750.00	3.9%	\$0.00	NA	\$0.00								
	JPMORGAN CHASE BANK, N.A	15	\$6,432,402.52	62.08%	\$0.00	NA	\$0.00								
	NETWORK FUNDING, L.P	1	\$283,950.00	2.74%	\$0.00	NA	\$0.00								
	PRIMELENDING	1	\$351,500.00	3.39%	\$0.00	NA	\$0.00								
	PROSPERITY HOME MORTGAGE, LLC	1	\$339,353.10	3.28%	\$0.00	NA	\$0.00								
	STONEWOOD HOME LENDING, LLC	1	\$277,662.33	2.68%	\$0.00	NA	\$0.00								
	VELOCIO MORTGAGE L.L.C	1	\$367,630.00	3.55%	\$0.00	NA	\$0.00								
Total		27	\$10,361,014.39	100%	\$0.00	0	\$0.00								
3140M5TR6	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$393,739.74	1.65%	\$0.00	NA	\$0.00								
	ALL WESTERN MORTGAGE, INC	1	\$218,203.77	0.92%	\$0.00	NA	\$0.00								
	AMERICAN FINANCIAL NETWORK, INC	1	\$205,418.60	0.86%	\$0.00	NA	\$0.00								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$208,621.10	0.87%	\$0.00	NA	\$0.00								
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$204,736.49	0.86%	\$0.00	NA	\$0.00								
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$425,716.42	1.79%	\$0.00	NA	\$0.00								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$639,582.22	2.68%	\$0.00	NA	\$0.00								
	ASSURANCE FINANCIAL GROUP, LLC	3	\$636,194.77	2.67%	\$0.00	NA	\$0.00								
	BANK OF ENGLAND	1	\$220,000.00	0.92%	\$0.00	NA	\$0.00								
	BAY EQUITY LLC	2	\$423,367.39	1.78%	\$0.00	NA	\$0.00								
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$218,501.91	0.92%	\$0.00	NA	\$0.00								
	BETTER MORTGAGE CORPORATION	2	\$429,792.03	1.8%	\$0.00	NA	\$0.00								
	CITY BANK DBA CITY BANK MORTGAGE	1	\$211,606.26	0.89%	\$0.00	NA	\$0.00								
	COMPASS MORTGAGE, INC	1	\$207,000.00	0.87%	\$0.00	NA	\$0.00								
	CROSSCOUNTRY MORTGAGE LLC	1	\$218,250.00	0.92%	\$0.00	NA	\$0.00								
	CROSSCOUNTRY MORTGAGE, LLC	4	\$791,082.18	3.32%	\$0.00	NA	\$0.00								
	DELMAR FINANCIAL COMPANY	1	\$218,052.70	0.91%	\$0.00	NA	\$0.00								
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MTG LOANS OF MD, LLC	1	\$222,418.55	0.93%	\$0.00	NA	\$0.00								
	DRAPER AND KRAMER MORTGAGE CORP	1	\$209,000.00	0.88%	\$0.00	NA	\$0.00								
	EUSTIS MORTGAGE CORP. DBA VERITY MORTGAGE	1	\$224,492.26	0.94%	\$0.00	NA	\$0.00								
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$420,915.00	1.77%	\$0.00	NA	\$0.00								
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$211,268.84	0.89%	\$0.00	NA	\$0.00								
	FIRST COMMUNITY MORTGAGE, INC	1	\$211,308.81	0.89%	\$0.00	NA	\$0.00								
	GENEVA FINANCIAL, LLC	1	\$220,290.78	0.92%	\$0.00	NA	\$0.00								
	GUARANTEED RATE AFFINITY, LLC	1	\$222,300.00	0.93%	\$0.00	NA	\$0.00								
	GUARANTEED RATE AFFINITY, LLC	2	\$439,690.71	1.84%	\$0.00	NA	\$0.00								
	GUARANTEED RATE INC	1	\$209,515.20	0.88%	\$0.00	NA	\$0.00								
	GUARANTEED RATE, INC	10	\$2,104,110.30	8.82%	\$0.00	NA	\$0.00								
	HOWARD HANNA MORTGAGE SERVICES	2	\$423,425.51	1.78%	\$0.00	NA	\$0.00								
	JPMORGAN CHASE BANK, N.A	36	\$7,704,505.86	32.31%	\$0.00	NA	\$0.00								
	KWIK MORTGAGE CORPORATION	1	\$215,000.00	0.9%	\$0.00	NA	\$0.00								
	LEADER BANK, N.A	1	\$225,000.00	0.94%	\$0.00	NA	\$0.00								
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$213,003.65	0.89%	\$0.00	NA	\$0.00								
	LOANPEOPLE, LLC	1	\$211,663.09	0.89%	\$0.00	NA	\$0.00								
	LOWER, LLC DBA HOMESIDE FINANCIAL	1	\$215,260.44	0.9%	\$0.00	NA	\$0.00								
	LUMINATE HOME LOANS, INC	1	\$213,003.65	0.89%	\$0.00	NA	\$0.00								

3140MW4H6	AMERIS BANK	33	\$14,033,601.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$14,033,601.36	100%	0	\$0.00	0												
3140MW4J2	AMERIS BANK	13	\$3,075,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,075,350.00	100%	0	\$0.00	0												
3140MW4K9	AMERIS BANK	5	\$1,292,794.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,292,794.81	100%	0	\$0.00	0												
3140MW4L7	AMERIS BANK	5	\$1,444,925.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,444,925.77	100%	0	\$0.00	0												
3140MW4M5	AMERIS BANK	12	\$4,864,461.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$4,864,461.00	100%	0	\$0.00	0												
3140MW4N3	AMERIS BANK	12	\$5,624,926.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$5,624,926.00	100%	0	\$0.00	0												
3140MW4P8	AMERIS BANK	27	\$11,620,124.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$11,620,124.21	100%	0	\$0.00	0												
3140MW4Q6	AMERIS BANK	7	\$1,775,392.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,775,392.00	100%	0	\$0.00	0												
3140MW4R4	AMERIS BANK	4	\$1,135,644.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,135,644.76	100%	0	\$0.00	0												
3140MW4S2	AMERIS BANK	19	\$8,472,997.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$8,472,997.00	100%	0	\$0.00	0												
3140MW4T0	AMERIS BANK	6	\$1,440,591.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,440,591.90	100%	0	\$0.00	0												
3140MW4U7	AMERIS BANK	4	\$1,083,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,083,750.00	100%	0	\$0.00	0												
3140N83J5	WELLS FARGO BANK, N.A	23	\$3,580,544.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,580,544.06	100%	0	\$0.00	0												
3140N83K2	WELLS FARGO BANK, N.A	29	\$9,359,193.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$9,359,193.77	100%	0	\$0.00	0												
3140N83L0	WELLS FARGO BANK, N.A	22	\$2,580,777.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,580,777.84	100%	0	\$0.00	0												
3140N83M8	WELLS FARGO BANK, N.A	12	\$11,813,864.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$11,813,864.46	100%	0	\$0.00	0												
3140N83N6	WELLS FARGO BANK, N.A	14	\$1,383,041.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,383,041.00	100%	0	\$0.00	0												
3140N83P1	WELLS FARGO BANK, N.A	26	\$1,674,045.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$1,674,045.99	100%	0	\$0.00	0												
3140N83Q9	WELLS FARGO BANK, N.A	34	\$4,834,004.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,834,004.53	100%	0	\$0.00	0												
3140N83R7	WELLS FARGO BANK, N.A	14	\$1,747,618.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,747,618.00	100%	0	\$0.00	0												
3140N83S5	WELLS FARGO BANK, N.A	32	\$2,940,900.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140NJ3J1	M&T BANK	5	\$2,080,138.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$2,080,138.40	100%	0	\$0.00	0												
3140NJ3M4	M&T BANK	21	\$9,143,867.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$9,143,867.89	100%	0	\$0.00	0												
3140NJ3U6	M&T BANK	5	\$1,263,152.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,263,152.39	100%	0	\$0.00	0												
3140NJ3Y8	M&T BANK	12	\$3,064,418.44	94.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS, INC. (30881)	1	\$175,350.77	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,239,769.21	100%	0	\$0.00	0												
3140NJ3Z5	M&T BANK	4	\$1,901,762.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,901,762.98	100%	0	\$0.00	0												
3140NJ4B7	M&T BANK	7	\$1,116,557.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,116,557.14	100%	0	\$0.00	0												
3140NJ4C5	FIRST CENTENNIAL MORTGAGE CORP. (30459)	1	\$723,439.51	22.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	5	\$1,740,796.49	54.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNMB HOME LOANS INC F/K/A UNITED NORTHER	1	\$279,356.89	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION, BARRINGTO	1	\$427,874.56	13.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$3,171,467.45	100%	0	\$0.00	0												
3140NJ4D3	M&T BANK	9	\$1,044,602.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,044,602.42	100%	0	\$0.00	0												
3140NJ4L5	M&T BANK	29	\$9,253,742.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$9,253,742.08	100%	0	\$0.00	0												
3140NJN26	THE HUNTINGTON NATIONAL BANK	9	\$1,069,605.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,069,605.75	100%	0	\$0.00	0												
3140NJN34	A&N MORTGAGE SERVICES, INC	1	\$134,886.59	6.31%	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	\$149,867.65	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	12	\$1,704,793.01	79.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$149,776.89	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,139,324.14	100%	0	\$0.00	0												
3140NJN42	DRAPER AND KRAMER MORTGAGE CORP	1	\$223,593.91	17.38%	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	\$223,100.00	17.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$839,918.46	65.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,286,612.37	100%	0	\$0.00	0												
3140NJN59	THE HUNTINGTON NATIONAL BANK	4	\$1,195,960.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,195,960.01	100%	0	\$0.00	0												
3140NJN75	ACCUNET MORTGAGE LLC	2	\$364,627.87	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND MORTGAGE	1	\$199,591.18	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	4	\$889,612.59	17.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	1	\$307,598.51	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COULEE BANK	3	\$458,322.83	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$143,348.11	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$221,174.28	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE RIDGE BANCORP INC	1	\$180,311.55	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$225,438.25	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NICOLET NATIONAL BANK	4	\$770,295.85	15.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVUS HOME MORTGAGE	2	\$442,913.15	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLICITY CREDIT UNION	1	\$161,335.35	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140NMV53	M/I FINANCIAL LLC	1	\$319,763.66	9.07%	0	\$0.00	NA												
	MI FINANCIAL LLC	1	\$314,144.38	8.91%	0	\$0.00	NA												
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$310,400.00	8.8%	0	\$0.00	NA												
	TRUIST BANK	5	\$2,582,750.00	73.22%	0	\$0.00	NA												
Total		8	\$3,527,058.04	100%	0	\$0.00													
3140NMV61	ALLEGACY FEDERAL CREDIT UNION A CORPORATION	1	\$306,922.29	11.15%	0	\$0.00	NA												
	GRAND VALLEY BANK	1	\$283,349.79	10.29%	0	\$0.00	NA												
	HIGHTECHLENDING INC	1	\$324,000.00	11.77%	0	\$0.00	NA												
	TOLL BROTHERS MORTGAGE COMPANY A CORPORATION	1	\$646,415.10	23.48%	0	\$0.00	NA												
	TRUIST BANK	2	\$893,183.26	32.44%	0	\$0.00	NA												
	WESTBURY BANK	1	\$299,653.33	10.87%	0	\$0.00	NA												
Total		7	\$2,753,523.77	100%	0	\$0.00													
3140NMV79	M I FINANCIAL LLC	1	\$452,158.63	7.88%	0	\$0.00	NA												
	SERVISFIRST BANK	1	\$340,000.00	5.93%	0	\$0.00	NA												
	TRUIST BANK	12	\$4,944,037.41	86.19%	0	\$0.00	NA												
Total		14	\$5,736,196.04	100%	0	\$0.00													
3140NMV87	AMERICAN SECURITY MORTGAGE CORP	1	\$80,000.00	7.79%	0	\$0.00	NA												
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$48,877.45	4.76%	0	\$0.00	NA												
	THE MORTGAGE LINK INC	1	\$69,710.00	6.79%	0	\$0.00	NA												
	TRUIST BANK	12	\$828,437.87	80.66%	0	\$0.00	NA												
Total		15	\$1,027,025.32	100%	0	\$0.00													
3140NMV95	NP INC A FLORIDA CORPORATION	1	\$121,500.00	11.34%	0	\$0.00	NA												
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$122,051.71	11.39%	0	\$0.00	NA												
	TRUIST BANK	7	\$827,647.37	77.27%	0	\$0.00	NA												
Total		9	\$1,071,199.08	100%	0	\$0.00													
3140NMVK0	HOME SOLUTION LENDERS INC	1	\$270,578.47	25.07%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	1	\$267,713.49	24.8%	0	\$0.00	NA												
	T2 FINANCIAL LLC	1	\$266,464.83	24.69%	0	\$0.00	NA												
	TOLL BROTHERS MORTGAGE COMPANY	1	\$274,698.44	25.44%	0	\$0.00	NA												
Total		4	\$1,079,455.23	100%	0	\$0.00													
3140NMVL8	TRUIST BANK	3	\$1,033,964.91	100%	0	\$0.00	NA												
Total		3	\$1,033,964.91	100%	0	\$0.00													
3140NMVM6	MALVERN NATIONAL BANK	1	\$249,732.74	21.52%	0	\$0.00	NA												
	TRUIST BANK	4	\$910,805.22	78.48%	0	\$0.00	NA												
Total		5	\$1,160,537.96	100%	0	\$0.00													
3140NMVN4	BNC NATIONAL BANK	1	\$205,779.78	19.79%	0	\$0.00	NA												
	TRUIST BANK	4	\$834,220.25	80.21%	0	\$0.00	NA												
Total		5	\$1,040,000.03	100%	0	\$0.00													
3140NMVP9	MEGA CAPITAL FUNDING, INC	1	\$327,399.62	31.54%	0	\$0.00	NA												
	PRIMIS MORTGAGE COMPANY	1	\$358,015.74	34.49%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$352,749.48	33.97%	0	\$0.00	NA												
Total		3	\$1,038,164.84	100%	0	\$0.00													
3140NMVQ7	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$66,327.32	6.6%	0	\$0.00	NA												
	TOLL BROTHERS MORTGAGE COMPANY	1	\$74,913.98	7.45%	0	\$0.00	NA												
	TRUIST BANK	6	\$863,930.01	85.95%	0	\$0.00	NA												
Total		8	\$1,005,171.31	100%	0	\$0.00													
3140NMVR5	FIRST WORLD MORTGAGE CORPORATION	1	\$283,746.33	25.1%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$280,999.27	24.86%	0	\$0.00	NA												
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$287,914.35	25.47%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$277,711.00	24.57%	0	\$0.00	NA												

3140NN5Z4	BOXCAR MORTGAGE LLC DBA FIVE BY FIVE FUNDING	1	\$300,000.00	20.75%	0	\$0.00	NA												
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$289,500.00	20.03%	0	\$0.00	NA												
	CITIZENS BANK, NA	1	\$288,000.00	19.92%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	19.92%	0	\$0.00	NA												
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$280,000.00	19.38%	0	\$0.00	NA												
Total		5	\$1,445,500.00	100%	0	\$0.00	NA												
3140NN6A8	ANECA FEDERAL CREDIT UNION	1	\$60,000.00	5.95%	0	\$0.00	NA												
	BANK OF COMMERCE LIMITED LIABILITY COMPANY	1	\$62,941.65	6.25%	0	\$0.00	NA												
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$196,500.00	19.5%	0	\$0.00	NA												
	CITIZENS BANK, NA	4	\$240,100.00	23.82%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$65,000.00	6.45%	0	\$0.00	NA												
	FIRST SECURITY BANK	2	\$128,000.00	12.7%	0	\$0.00	NA												
	PEOPLES BANK	1	\$85,000.00	8.43%	0	\$0.00	NA												
	SAIL MORTGAGE CORP	1	\$56,250.00	5.58%	0	\$0.00	NA												
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$34,300.00	3.4%	0	\$0.00	NA												
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$79,750.00	7.92%	0	\$0.00	NA												
Total		16	\$1,007,841.65	100%	0	\$0.00	NA												
3140NN6B6	CITIZENS BANK, NA	1	\$521,250.00	33.98%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION A CORPORATION	4	\$1,012,888.00	66.02%	0	\$0.00	NA												
Total		5	\$1,534,138.00	100%	0	\$0.00	NA												
3140NN6C4	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$436,500.00	20.29%	0	\$0.00	NA												
	CITIZENS BANK, NA	1	\$205,000.00	9.53%	0	\$0.00	NA												
	HIGHPOINT MORTGAGE INC	1	\$215,650.00	10.03%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$215,000.00	10%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$212,100.00	9.86%	0	\$0.00	NA												
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$220,000.00	10.23%	0	\$0.00	NA												
	NEXBANK A TEXAS CORPORATION	1	\$224,801.49	10.45%	0	\$0.00	NA												
	PINNACLE BANK A BANKING CORPORATION	1	\$200,790.00	9.34%	0	\$0.00	NA												
	STONEBRIDGE HOME LOANS	1	\$221,000.00	10.27%	0	\$0.00	NA												
Total		10	\$2,150,841.49	100%	0	\$0.00	NA												
3140NN6D2	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$535,500.00	34.8%	0	\$0.00	NA												
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$144,000.00	9.36%	0	\$0.00	NA												
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$136,000.00	8.84%	0	\$0.00	NA												
	FIRST SERVICE BANK	1	\$130,000.00	8.45%	0	\$0.00	NA												
	FOXHILL MORTGAGE INC	1	\$148,080.00	9.62%	0	\$0.00	NA												
	OMEGA FINANCIAL SERVICES INC A CORPORATION	1	\$148,800.00	9.67%	0	\$0.00	NA												
	THE PADUCAH BANK AND TRUST COMPANY	1	\$146,400.00	9.51%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$150,000.00	9.75%	0	\$0.00	NA												
Total		11	\$1,538,780.00	100%	0	\$0.00	NA												
3140NN6E0	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$130,500.00	10.71%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$129,375.00	10.62%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	1	\$147,820.00	12.13%	0	\$0.00	NA												
	ANK OF MISSISSIPPI A CORPORATION 138 LAKELAND HEIGHTS BLVD FLOWOOD MS 39232	1	\$119,700.00	9.82%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK	1	\$149,325.00	12.25%	0	\$0.00	NA												
	FOCUS BANK	1	\$142,500.00	11.69%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$120,000.00	9.85%	0	\$0.00	NA												
	THE PERPETUAL FINANCIAL GROUP INC A GEORGIA CORPORATION	1	\$136,000.00	11.16%	0	\$0.00	NA												
	WESLEY MORTGAGE LLC	1	\$143,340.00	11.77%	0	\$0.00	NA												
Total		9	\$1,218,560.00	100%	0	\$0.00	NA												
3140NN6F7	ANDERSON BROTHERS BANK A STATE CHARTERED BANK	1	\$162,000.00	8.19%	0	\$0.00	NA												
	CB&S BANK AN ALABAMA CHARTERED BANK	1	\$172,000.00	8.7%	0	\$0.00	NA												
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$469,250.00	23.73%	0	\$0.00	NA												
	CITIZENS BANK, NA	1	\$175,000.00	8.85%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	8.09%	0	\$0.00	NA												

	TOWNEBANK MORTGAGE A CORPORATION	1	\$175,000.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,052,115.00	100%	0	\$0.00	0												
3140NNC37	ALAMEDA MORTGAGE CORPORATION	1	\$210,745.26	5.19%	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	\$225,000.00	5.54%	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 LIMITED LIABILITY COMPANY	1	\$224,400.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$217,500.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS, A MISSISSIPPI BANKING CORPORATION	1	\$217,600.00	5.36%	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 A VIRGINIA CORPORATION	1	\$219,600.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASON HOME LOANS A CORPORATION	2	\$411,500.00	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY NEXT BANK A CORPORATION	1	\$202,425.00	4.98%	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	\$208,000.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$210,400.00	5.18%	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	\$200,647.20	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, INC	1	\$203,603.00	5.01%	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	\$220,000.00	5.41%	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	\$225,000.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$222,000.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORS BANK A STATE BANK	1	\$206,125.00	5.07%	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	\$219,996.93	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE LINK INC A S CORPORATION	1	\$218,453.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,062,995.39	100%	0	\$0.00	0												
3140NNC52	BANKPLUS	1	\$255,075.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$251,750.00	9.55%	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	\$255,000.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARVESTERS FEDERAL CREDIT UNION	1	\$264,000.00	10.01%	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	\$275,000.00	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED PARTNERSHIP	1	\$270,750.00	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEKEY MORTGAGE LLC	1	\$269,920.00	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$269,910.00	10.23%	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	\$255,000.00	9.67%	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	\$270,750.00	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,637,155.00	100%	0	\$0.00	0												
3140NNC60	ATLANTIC UNION BANK A STATE CHARTERED BANK	1	\$299,250.00	11.52%	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 A VIRGINIA CORPORATION	1	\$282,235.00	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASON HOME LOANS A CORPORATION	1	\$280,250.00	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP, LP	1	\$285,000.00	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS COMMUNITY BANK, A STATE CHARTERED SAVINGS BANK	1	\$292,500.00	11.26%	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	\$298,500.00	11.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TECH CREDIT UNION	1	\$285,000.00	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST BANK	1	\$275,600.00	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,598,335.00	100%	0	\$0.00	0												
3140NNC78	ALPINE BANK A COLORADO CORPORATION	1	\$225,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CHARLES TOWN A CORPORATION	1	\$175,833.01	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES A MISSISSIPPI BANKING CORPORATION	1	\$214,200.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTLETT MORTGAGE INC A CORPORATION	1	\$205,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$215,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST CO A NATIONAL BANKING ASSOCIATION	1	\$207,000.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$205,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	1	\$205,000.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK A BANKING CORPORATION	1	\$223,250.00	4.42%	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	\$201,950.28	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$213,000.00	4.22%	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	\$224,350.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDISLAND MORTGAGE CORP A NEW YORK CORPORATION	1	\$202,500.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA INC., A MORTGAGE BANKER	1	\$200,525.56	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD DOMINION NATIONAL BANK	1	\$208,125.00	4.12%	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	\$440,400.00	7.38%	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
	BNC NATIONAL BANK	1	\$648,000.00	10.86%	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
	CAPITAL CITY HOME LOANS	1	\$603,060.87	10.1%	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
	CAPITAL CITY HOME LOANS,LLC	1	\$432,634.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$502,400.00	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FC LENDING LTD	1	\$611,725.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$432,000.00	7.24%	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
	LENDERSELECT MORTGAGE GROUP A DBA OF BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$725,461.20	12.15%	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
	PRIORITY HOME MORTGAGE LP	1	\$388,000.00	6.5%	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
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$424,131.81	7.11%	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
	RED RIVER BANK A BANKING CORPORATION	1	\$303,050.00	5.07%	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
Total		12	\$5,968,931.10	100%	0	\$0.00	0																		
3140NNCV5	CAPITAL CITY HOME LOANS LLC	1	\$275,000.00	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$257,000.00	14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE LTD	1	\$264,060.00	14.38%	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
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$261,000.00	14.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$268,000.00	14.6%	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
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED PARTNERSHIP	1	\$259,911.75	14.16%	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
	KNOCK LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$250,750.00	13.66%	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
Total		7	\$1,835,721.75	100%	0	\$0.00	0																		
3140NNCW3	ADVISORS MORTGAGE GROUP, LLC	1	\$228,950.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK A COLORADO CORPORATION	1	\$226,980.00	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
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$236,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA MORTGAGE CO A CORPORATION	1	\$210,000.00	4.13%	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
	BANK MIDWEST	1	\$246,900.00	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
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,000.00	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
	COLONY BANK A BANKING CORPORATION	1	\$228,000.00	4.49%	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
	COMMUNITY FIRST NATIONAL BANK	2	\$496,775.00	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST CO A NATIONAL BANKING ASSOCIATION	1	\$247,781.20	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FNB OXFORD BANK A STATE CHARTERED BANK	1	\$224,801.45	4.43%	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
	HAWTHORN BANK A BANKING CORPORATION	1	\$216,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS INC	1	\$206,900.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KNOCK LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$230,500.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE A DIVISION OF ROYAL CREDIT UNIONA WISCONSIN CREDIT UNION	1	\$247,600.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$237,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD DOMINION NATIONAL BANK, A NATIONAL BANK	1	\$218,400.00	4.3%	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
	PATRIOT BANK A BANKING CORPORATION	1	\$237,500.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$226,000.00	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
	REALFI HOME FUNDING CORP A NEW YORK CORPORATION	1	\$232,750.00	4.58%	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
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$234,900.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$205,705.10	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,078,942.75	100%	0	\$0.00	0																		
3140NNCX1	AMALGAMATED BANK	1	\$142,500.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$126,000.00	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
	BANKPLUS A MISSISSIPPI BANKING CORPORATION	1	\$148,800.00	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
	CENTURY NEXT BANK A CORPORATION	1	\$140,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER WEST BANK A CORPORATION	2	\$281,881.40	9.4%	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
	COMMUNITY FIRST NATIONAL BANK	2	\$256,500.00	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK AND TRUST NA	2	\$288,750.00	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$150,000.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$132,100.00	4.4%	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
	IN RETURN WILLOW BEND MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$131,247.48	4.38%	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
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$144,868.92	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00</													

3140NPFM7	NAVY FEDERAL CREDIT UNION	3	\$1,152,835.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,152,835.74	100%	0	\$0.00	0												
3140NPFN5	NAVY FEDERAL CREDIT UNION	6	\$1,431,866.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,431,866.04	100%	0	\$0.00	0												
3140NPFPO	NAVY FEDERAL CREDIT UNION	12	\$1,688,601.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,688,601.81	100%	0	\$0.00	0												
3140NPFQ8	NAVY FEDERAL CREDIT UNION	5	\$1,469,695.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,469,695.00	100%	0	\$0.00	0												
3140NPJT8	LOANDEPOT.COM, LLC	1	\$838,362.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$838,362.97	100%	0	\$0.00	0												
3140NPJU5	LOANDEPOT.COM, LLC	2	\$539,215.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$539,215.07	100%	0	\$0.00	0												
3140NPJV3	LOANDEPOT.COM, LLC	2	\$611,176.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$611,176.30	100%	0	\$0.00	0												
3140NPLD0	LOANDEPOT.COM, LLC	4	\$1,010,283.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,010,283.90	100%	0	\$0.00	0												
3140NPLE8	LOANDEPOT.COM, LLC	10	\$2,400,653.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,400,653.84	100%	0	\$0.00	0												
3140NPLF5	LOANDEPOT.COM, LLC	8	\$1,749,746.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,749,746.38	100%	0	\$0.00	0												
3140NPLG3	LOANDEPOT.COM, LLC	8	\$2,097,405.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,097,405.58	100%	0	\$0.00	0												
3140NPLH1	LOANDEPOT.COM, LLC	7	\$1,489,095.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,489,095.25	100%	0	\$0.00	0												
3140NPLJ7	LOANDEPOT.COM, LLC	6	\$2,542,912.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,542,912.46	100%	0	\$0.00	0												
3140NPLK4	LOANDEPOT.COM, LLC	17	\$4,065,263.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,065,263.50	100%	0	\$0.00	0												
3140NPLL2	LOANDEPOT.COM, LLC	16	\$3,382,800.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,382,800.26	100%	0	\$0.00	0												
3140NPLM0	LOANDEPOT.COM, LLC	40	\$3,985,891.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$3,985,891.17	100%	0	\$0.00	0												
3140NPLN8	LOANDEPOT.COM, LLC	19	\$10,552,980.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$10,552,980.34	100%	0	\$0.00	0												
3140NPLP3	LOANDEPOT.COM, LLC	28	\$5,986,936.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,986,936.62	100%	0	\$0.00	0												
3140NPLQ1	LOANDEPOT.COM, LLC	22	\$4,149,114.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,149,114.19	100%	0	\$0.00	0												
3140NPLR9	LOANDEPOT.COM, LLC	34	\$5,546,897.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,546,897.25	100%	0	\$0.00	0												
3140NPLS7	LOANDEPOT.COM, LLC	86	\$11,338,714.79	100%	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	\$722,545.47	5.61%	0	\$0.00	NA												
	THE MORTGAGE LINK INC	1	\$384,683.80	2.99%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	2	\$991,185.26	7.7%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$297,755.73	2.3%	0	\$0.00	NA												
Total		26	\$12,876,948.53	100%	0	\$0.00													
3140NPZC7	BAY-VALLEY MORTGAGE GROUP	1	\$411,701.81	6.45%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE LLC	1	\$568,000.00	8.9%	0	\$0.00	NA												
	FIRST SAVINGS BANK	1	\$512,000.00	8.03%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$595,000.00	9.33%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$374,596.42	5.87%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	1	\$346,499.04	5.43%	0	\$0.00	NA												
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$154,383.26	2.42%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$681,980.67	10.69%	0	\$0.00	NA												
	NORTH AMERICAN FINANCIAL CORP	1	\$481,151.51	7.54%	0	\$0.00	NA												
	ON Q FINANCIAL INC	1	\$335,756.82	5.26%	0	\$0.00	NA												
	SFMC LP	1	\$511,200.00	8.01%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE LLC	1	\$367,653.71	5.76%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING INC	2	\$1,039,478.75	16.31%	0	\$0.00	NA												
Total		14	\$6,379,401.99	100%	0	\$0.00													
3140NPZD5	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$250,000.00	17.45%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$241,894.41	16.88%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	4	\$940,817.17	65.67%	0	\$0.00	NA												
Total		6	\$1,432,711.58	100%	0	\$0.00													
3140NPZE3	LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$225,400.96	18.83%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	1	\$249,779.43	20.87%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	3	\$721,797.73	60.3%	0	\$0.00	NA												
Total		5	\$1,196,978.12	100%	0	\$0.00													
3140NPZF0	AMCAP MORTGAGE LTD	1	\$662,415.50	1.98%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$439,638.62	1.32%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES LLC	6	\$2,859,505.97	8.56%	0	\$0.00	NA												
	CANOPY MORTGAGE LLC	1	\$386,682.15	1.16%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$650,229.60	1.95%	0	\$0.00	NA												
	CITY LENDING INC	1	\$598,500.00	1.79%	0	\$0.00	NA												
	DIRECTIONS EQUITY LLC	1	\$513,967.85	1.54%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$635,041.76	1.9%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP L.P	1	\$426,800.00	1.28%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$583,520.35	1.75%	0	\$0.00	NA												
	FIRST CONTINENTAL MORTGAGE LTD	8	\$4,626,592.13	13.85%	0	\$0.00	NA												
	FIRST HORIZON BANK	3	\$1,826,653.29	5.47%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$609,000.00	1.82%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	1	\$310,000.00	0.93%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	5	\$2,461,862.21	7.37%	0	\$0.00	NA												
	LOANPEOPLE LLC	2	\$1,183,018.55	3.54%	0	\$0.00	NA												
	M/I FINANCIAL LLC	1	\$610,514.67	1.83%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP	1	\$594,500.13	1.78%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING LLC	1	\$552,900.00	1.66%	0	\$0.00	NA												
	NETWORK FUNDING LP	5	\$2,483,766.59	7.44%	0	\$0.00	NA												
	NTFN INC	1	\$399,455.30	1.2%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	6	\$2,585,892.79	7.74%	0	\$0.00	NA												
	PFN LENDING GROUP INC	1	\$638,492.17	1.91%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$725,403.73	2.17%	0	\$0.00	NA												
	SFMC LP	6	\$2,275,616.85	6.81%	0	\$0.00	NA												
	SYNERGY ONE LENDING INC	1	\$376,000.00	1.13%	0	\$0.00	NA												
	T2 FINANCIAL LLC	2	\$1,119,504.04	3.35%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING INC	1	\$598,520.99	1.79%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS LLC	1	\$621,727.24	1.86%	0	\$0.00	NA												
	TRINITY OAKS MORTGAGE LLC	1	\$647,467.79	1.94%	0	\$0.00	NA												

Total		16	\$2,994,600.00	100%	0	\$0.00												
3140NQC1	INTEREST MORTGAGE L.L.C	1	\$215,920.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	16	\$3,431,090.54	94.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,647,010.54	100%	0	\$0.00												
3140NQC9	INTEREST MORTGAGE L.L.C	2	\$483,000.00	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$2,407,788.00	83.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,890,788.00	100%	0	\$0.00												
3140NQC5	MOVEMENT MORTGAGE, LLC	15	\$1,025,919.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,025,919.20	100%	0	\$0.00												
3140NQC2	MOVEMENT MORTGAGE LLC	1	\$110,000.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	18	\$1,759,310.68	94.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,869,310.68	100%	0	\$0.00												
3140NQC0	MOVEMENT MORTGAGE, LLC	19	\$2,268,028.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,268,028.13	100%	0	\$0.00												
3140NQC8	MOVEMENT MORTGAGE, LLC	33	\$4,631,413.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,631,413.45	100%	0	\$0.00												
3140NQC6	MOVEMENT MORTGAGE, LLC	41	\$6,676,491.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$6,676,491.21	100%	0	\$0.00												
3140NQC1	MOVEMENT MORTGAGE LLC	1	\$193,030.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	53	\$9,987,209.64	98.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$10,180,239.64	100%	0	\$0.00												
3140NQC9	MOVEMENT MORTGAGE LLC	1	\$215,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	53	\$11,357,250.79	98.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$11,572,250.79	100%	0	\$0.00												
3140NQC7	MOVEMENT MORTGAGE, LLC	45	\$10,666,216.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$10,666,216.37	100%	0	\$0.00												
3140NQC5	MOVEMENT MORTGAGE, LLC	3	\$1,032,259.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,032,259.02	100%	0	\$0.00												
3140NQC3	MOVEMENT MORTGAGE, LLC	20	\$1,979,133.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,979,133.00	100%	0	\$0.00												
3140NQC0	MOVEMENT MORTGAGE, LLC	9	\$1,084,330.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,084,330.00	100%	0	\$0.00												
3140NQC8	MOVEMENT MORTGAGE, LLC	31	\$4,316,281.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,316,281.26	100%	0	\$0.00												
3140NQC6	MOVEMENT MORTGAGE LLC	1	\$154,800.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	24	\$3,928,578.58	96.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,083,378.58	100%	0	\$0.00												
3140NQC4	MOVEMENT MORTGAGE, LLC	35	\$6,667,053.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$6,667,053.00	100%	0	\$0.00												
3140NQC2	MOVEMENT MORTGAGE	1	\$220,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	36	\$7,609,588.07	97.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$7,829,588.07	100%	0	\$0.00												
3140NQC9	MOVEMENT MORTGAGE, LLC	48	\$11,570,758.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		4	\$1,052,600.00	100%	0	\$0.00												
3140NQHM3	AMERICAN LIBERTY MORTGAGE INCORPORATED	1	\$298,200.00	20.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EPIC MORTGAGE PROCESSING LLC	1	\$294,400.00	20.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$290,000.00	19.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$292,500.00	20.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	1	\$285,000.00	19.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,460,100.00	100%	0	\$0.00												
3140QHN1	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$347,260.00	33.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	2	\$678,000.00	66.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,025,260.00	100%	0	\$0.00												
3140NQND6	AMERICAN MORTGAGE BANK	1	\$138,250.00	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,887.05	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK DBA HAPPY STATE BANK, A CORPORATION	1	\$147,000.00	10.44%	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	\$144,000.00	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$135,675.44	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M SQUARED FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION	1	\$125,111.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$138,710.00	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK, STATE CHARTERED BANK	1	\$140,130.92	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$149,841.00	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STRIDE BANK, N.A., A NATIONAL BANK	1	\$144,045.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,407,650.41	100%	0	\$0.00												
3140NQNE4	AMERIHOME MORTGAGE COMPANY, LLC	2	\$310,700.00	28.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$153,945.00	14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$150,226.52	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$168,750.00	15.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$159,000.00	14.46%	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	\$157,097.75	14.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,099,719.27	100%	0	\$0.00												
3140NQNF1	CASON HOME LOANS, A CORPORATION	1	\$184,148.93	16.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONY BANK, A BANKING CORPORATION	1	\$191,339.12	16.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS, LLC	1	\$185,000.00	16.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$194,839.85	17.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDING CAPITAL GROUP INC	1	\$187,500.00	16.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$195,859.01	17.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,138,686.91	100%	0	\$0.00												
3140NQNH7	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	11.89%	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	\$237,650.00	12.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN	1	\$236,250.00	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$247,200.00	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$247,340.00	12.9%	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	\$234,170.59	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	1	\$243,734.00	12.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CENTRAL TRUST BANK, A BANKING INSTITUTION	1	\$242,500.00	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,916,844.59	100%	0	\$0.00												
3140NQNJ3	AMERIHOME MORTGAGE COMPANY, LLC	1	\$213,000.00	16.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BWC LENDING, LLC	1	\$208,347.30	16.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION, A FEDERALLY CHARTERED FEDERAL CREDIT UN	1	\$210,000.00	16.39%	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	2	\$436,430.00	34.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORS BANK, A STATE BANK	1	\$213,400.00	16.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,281,177.30	100%	0	\$0.00												
3140NQNK0	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$246,000.00	20.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,800.00	20.01%	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	\$250,000.00	20.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INTERCOASTAL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$250,000.00	20.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONA MORTGAGE COMPANY	1	\$232,800.00	19.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,223,600.00	100%	0	\$0.00	0												
3140NQNL8	ALL WESTERN MORTGAGE, INC, A CORPORATION	1	\$200,250.00	19.13%	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	\$213,400.00	20.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME	1	\$210,000.00	20.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOWER , LLC DBA HAMILTON HOME MORTGAGE, A LICENSED LENDER	1	\$207,000.00	19.78%	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	\$216,000.00	20.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,046,650.00	100%	0	\$0.00	0												
3140NQNM6	AML, FUNDING LLC DBA ABSOLUTE MORTGAGE & LENDING LIMITED LIABILITY COMPANY	1	\$178,000.00	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUTO CLUB TRUST, FSB, A FEDERAL SAVINGS BANK	1	\$189,150.00	9.18%	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	\$185,000.00	8.98%	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	\$190,000.00	9.22%	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	\$186,000.00	9.03%	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	\$180,000.00	8.74%	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	\$198,750.00	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP., AN IOWA CORPORATION	1	\$194,000.00	9.42%	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	\$180,600.00	8.77%	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	\$193,500.00	9.39%	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	\$185,000.00	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,060,000.00	100%	0	\$0.00	0												
3140NQNN4	ALAMEDA MORTGAGE CORPORATION	1	\$100,000.00	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, A DIVISION OF CORNERSTONE CAPITAL BANK,SSB	1	\$109,912.04	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLASS MORTGAGE III INC., A CORPORATION	1	\$103,198.00	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERMAN AMERICAN BANK, AN INDIANA CORPORATION	2	\$190,500.00	18.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORP. (HMCA), A CALIFORNIA CORPORATION	1	\$110,000.00	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$397,950.00	39.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,011,560.04	100%	0	\$0.00	0												
3140NQNP9	ALAMEDA MORTGAGE CORPORATION	1	\$124,900.04	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC UNION BANK, A STATE CHATRED BANK	1	\$112,420.72	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF FRANKEWING, A CHARTERED BANK	1	\$123,388.36	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASON HOME LOANS, A CORPORATION	1	\$116,400.00	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHAMBERS BANK, A STATE BANK, 4201 W NEW HOPE ROAD, SUITE 101, ROGERS, AR 72758	1	\$110,000.00	10.37%	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	\$120,000.00	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$124,884.22	11.77%	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	\$111,801.82	10.54%	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	\$117,000.00	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,060,795.16	100%	0	\$0.00	0												
3140NQNT1	ALL WESTERN MORTGAGE, INC, A CORPORATION	1	\$205,125.00	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$203,215.00	18.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK &TRUST COMPANY	1	\$220,969.59	20.6%	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	\$218,250.00	20.35%	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 CORPORA	1	\$225,000.00	20.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,072,559.59	100%	0	\$0.00	0												
3140NQNU8	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$158,498.00	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY, LLC	2	\$320,862.36	21.69%	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	\$166,327.25	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE, A CORPORATION	1	\$170,000.00	11.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NCL, LLC, AN INDIANA LIMITED LIABILITY COMPAN	1	\$175,000.00	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK, STATE CHARTERED BANK	1	\$164,664.54	11.13%	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	\$161,600.00	10.92%	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	\$162,475.00	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,479,427.15	100%	0	\$0.00	0												
3140NQNW4	CASON HOME LOANS, A CORPORATION	2	\$98,744.43	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140NQU97	PLAINS COMMERCE BANK A CORPORATION	4	\$1,009,873.43	77.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	\$290,981.15	22.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,300,854.58	100%	0	\$0.00	0												
3140NQU29	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$240,191.79	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC DBA CMG HOME LOANS CORPORATION	1	\$281,569.53	13.81%	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	2	\$482,468.22	23.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$321,536.04	15.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$147,025.22	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT COM LLC	1	\$248,974.96	12.21%	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	\$150,013.16	7.36%	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 DBA TOWN SQUARE MORTGAGE	1	\$166,817.97	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,038,596.89	100%	0	\$0.00	0												
3140NV21	CHELSEA GROTON BANK A MUTUAL SAVING BANK	1	\$225,490.96	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$234,463.72	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$660,128.02	25.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,996.05	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$201,812.91	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$62,571.99	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$194,000.00	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$240,776.78	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES IN A MASSACHUSETTS CORPORATION	1	\$337,500.00	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$195,818.46	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,572,558.89	100%	0	\$0.00	0												
3140NV39	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$489,780.35	28.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$465,478.82	26.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$253,770.38	14.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$245,427.92	14.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$276,250.04	15.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,730,707.51	100%	0	\$0.00	0												
3140NV47	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$218,057.44	15.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$703,933.38	49.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$288,792.98	20.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$210,400.00	14.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,421,183.80	100%	0	\$0.00	0												
3140NV54	HOMESIGHT A NON PROFIT CORPORATION	8	\$1,355,877.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,355,877.96	100%	0	\$0.00	0												
3140NV62	CMG MORTGAGE INC DBA CMG HOME LOANS	1	\$194,379.46	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$721,115.35	44.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$304,310.99	18.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING INC A CORPORATION	1	\$251,720.16	15.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHEATLAND BANK A CORPORATION	1	\$155,052.74	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,626,578.70	100%	0	\$0.00	0												
3140NV70	MOVEMENT MORTGAGE LLC	1	\$329,578.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$329,578.71	100%	0	\$0.00	0												
3140NV88	FORTRESS BANK AN ILLINOIS BANKING CORPORATION	1	\$154,904.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$154,904.72	100%	0	\$0.00	0												
3140NV96	US BANK NATIONAL ASSOCIATION	1	\$200,813.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$200,813.83	100%	0	\$0.00	0												
3140NVA3	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$143,052.30	16.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE INC A CORPORATION	2	\$416,149.19	48.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NORTHWEST BANK	1	\$143,860.04	11.36%	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	\$137,750.00	10.87%	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	\$138,455.30	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$142,354.72	11.24%	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	\$146,000.00	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,266,721.14	100%	0	\$0.00	0												
3140NRDW3	CALIBER HOME LOANS, INC	1	\$576,000.00	5.84%	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	\$299,722.14	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$915,000.00	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK	2	\$386,569.62	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$412,117.95	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$279,653.05	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	4	\$2,038,690.48	20.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION, A CORPORATION	14	\$4,742,631.00	48.05%	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	\$219,796.24	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$9,870,180.48	100%	0	\$0.00	0												
3140NRDX1	CALIBER HOME LOANS, INC	1	\$129,100.97	8.53%	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	\$150,000.00	9.91%	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	\$149,876.80	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK	1	\$134,886.59	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFK FINANCIAL, INC	1	\$134,883.77	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORS BANK	1	\$130,837.25	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	4	\$539,750.00	35.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$143,910.00	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,513,245.38	100%	0	\$0.00	0												
3140NRDY9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIM	1	\$218,500.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$208,370.44	8.06%	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	\$221,350.00	8.56%	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	\$213,303.00	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILIT	1	\$219,815.18	8.5%	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	\$207,825.26	8.04%	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	\$218,120.71	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	1	\$207,000.00	8.01%	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	\$219,200.00	8.48%	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 LIABILIT	1	\$218,075.47	8.44%	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	\$218,250.00	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$215,163.49	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,584,973.55	100%	0	\$0.00	0												
3140NRDZ6	ACCUNET MORTGAGE LLC	1	\$246,400.00	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTITUDE FINANCIAL CORPORATION	1	\$247,350.00	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC UNION BANK	1	\$249,512.25	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKVISTA	1	\$232,573.73	8.75%	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	\$232,000.00	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GO MORTGAGE, LLC	1	\$249,035.84	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$249,757.01	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$242,200.00	9.11%	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	1	\$237,252.03	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	1	\$227,950.00	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$245,000.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,659,030.86	100%	0	\$0.00	0												
3140NRE28	CALIBER HOME LOANS, INC	3	\$721,476.00	16.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	\$233,533.50	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	2	\$462,428.39	10.75%	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 PADDIO, A MISSOURI LIMITED	1	\$233,600.00	5.43%	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	\$249,268.66	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW MARKET BANK	1	\$234,500.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		10	\$3,715,483.05	100%	0	\$0.00										
3140NREU6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$148,000.00	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$126,400.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC	1	\$137,561.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE NETWORK, INC	1	\$150,000.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, A MISSOURI CORPORATION	1	\$130,950.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION	1	\$130,950.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	7	\$949,337.42	46.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$145,000.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,058,198.42	100%	0	\$0.00										
3140NREV4	ACCUNET MORTGAGE LLC	1	\$80,000.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE BANK	1	\$56,547.75	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	3	\$212,641.44	15.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$62,080.00	4.59%	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	\$77,600.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$128,442.00	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK	2	\$103,774.23	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$50,440.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$77,600.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$84,000.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	4	\$244,000.00	18.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$75,636.46	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION, A CORPORATION	1	\$59,950.82	4.43%	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	\$40,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,352,712.70	100%	0	\$0.00										
3140NREW2	ACADEMY MORTGAGE CORPORATION	1	\$123,500.00	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFC MORTGAGE GROUP LLC	1	\$120,000.00	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$124,878.51	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIAB	1	\$122,000.00	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A., A CORPORATION	1	\$122,000.00	9.23%	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	\$118,340.00	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ICORE LENDING, INC	1	\$117,500.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$111,920.00	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	1	\$116,200.00	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$124,900.00	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY BANK D.B.A.RIGHT BY YOU MORTGAGE, A STATE CHART	1	\$119,891.52	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,321,130.03	100%	0	\$0.00										
3140NREX0	CIBM BANK	1	\$134,997.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$133,000.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIAB	1	\$148,000.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK	1	\$142,364.79	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND RIVER MORTGAGE COMPANY, LLC, DBA GRMC LENDING, A LIMIT	1	\$140,300.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$135,000.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$129,980.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	3	\$415,350.00	17.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK, A STATE CHAR	1	\$148,750.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP, INC., A FLORIDA CORPORATION	1	\$142,500.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRYSMA LENDING GROUP, LLC	1	\$130,500.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STELLAR MORTGAGE CORPORATION	1	\$141,000.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$140,650.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$135,000.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$135,800.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,353,191.79	100%	0	\$0.00										
3140NREY8	1ST COLONIAL COMMUNITY BANK	1	\$172,000.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTITUDE FINANCIAL CORPORATION	1	\$159,000.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	AMERANT MORTGAGE, LLC	1	\$163,800.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUNDEE BANK	1	\$149,780.57	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$175,000.00	6.74%	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	\$162,510.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$158,360.16	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GO MORTGAGE, LLC	1	\$169,592.78	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	4	\$642,362.86	24.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORCHARD MORTGAGE, LLC	1	\$155,000.00	5.97%	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	\$154,918.64	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$170,850.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$164,900.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,598,075.01	100%	0	\$0.00	0												
3140NREZ5	CALIBER HOME LOANS, INC	3	\$575,900.00	34.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIAB	1	\$180,000.00	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	3	\$564,806.31	33.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$179,291.67	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE & COMPANY, INC	1	\$177,409.48	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,677,407.46	100%	0	\$0.00	0												
3140NRF27	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$117,370.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION	1	\$120,000.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$116,400.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$111,550.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE MORTGAGE, LLC	1	\$124,000.00	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORS BANK	1	\$119,310.00	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	5	\$582,002.35	41.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP	1	\$112,000.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,402,632.35	100%	0	\$0.00	0												
3140NRF35	ALAMEDA MORTGAGE CORPORATION	1	\$153,400.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$156,655.00	6.5%	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	\$306,000.00	12.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$160,050.00	6.64%	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	\$164,900.00	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST HOME LOANS, INC	1	\$166,500.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK	1	\$164,825.00	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED PARTNERSHIP	1	\$157,000.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NCL, LLC	2	\$347,500.00	14.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	1	\$165,000.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION, A CORPORATION	1	\$157,500.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$151,320.00	6.28%	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	\$159,300.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,409,950.00	100%	0	\$0.00	0												
3140NRF43	APPROVED MORTGAGE, AN INDIANA CORPORATION	1	\$218,153.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	4	\$855,185.00	33.3%	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	\$217,000.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$223,100.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GO MORTGAGE, LLC	1	\$208,828.35	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$206,500.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$208,050.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELTER HOME MORTGAGE, LLC	1	\$215,000.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$216,310.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,568,126.35	100%	0	\$0.00	0												
3140NRF49	CALIBER HOME LOANS, INC	5	\$337,045.00	28.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSS KEYS BANK	1	\$66,400.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KIND LENDING, LLC	1	\$74,945.71	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	9	\$555,093.83	46.61%	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	\$82,390.32	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140NRHK5	ADVANTAGEFIRST LENDING INC	1	\$225,000.00	8.03%	0	\$0.00	NA												
	ELITE LENDING LLC	1	\$225,000.00	8.03%	0	\$0.00	NA												
	HOME FIELD LENDING	1	\$225,000.00	8.03%	0	\$0.00	NA												
	SIMPLE HOME LENDING, LLC	1	\$218,500.00	7.8%	0	\$0.00	NA												
	UMORTGAGE LLC	1	\$221,160.00	7.89%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	8	\$1,688,100.00	60.22%	0	\$0.00	NA												
Total		13	\$2,802,760.00	100%	0	\$0.00													
3140NRHL3	OPTIMUM FIRST MORTGAGE	2	\$879,200.00	11.39%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	15	\$6,840,676.00	88.61%	0	\$0.00	NA												
Total		17	\$7,719,876.00	100%	0	\$0.00													
3140NRHM1	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$332,500.00	3.48%	0	\$0.00	NA												
	OPTIMUM FIRST MORTGAGE	1	\$707,000.00	7.4%	0	\$0.00	NA												
	REAL CONSULTANTS MORTGAGE AND REAL ESTATE SERVICES INC	1	\$368,000.00	3.85%	0	\$0.00	NA												
	TAG LENDING GROUP, LLC	1	\$318,750.00	3.33%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	18	\$7,832,325.00	81.94%	0	\$0.00	NA												
Total		22	\$9,558,575.00	100%	0	\$0.00													
3140NRHN9	BARRETT FINANCIAL GROUP, L.L.C	1	\$184,300.00	6.08%	0	\$0.00	NA												
	EMG MORTGAGE	1	\$200,000.00	6.6%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC	1	\$185,000.00	6.1%	0	\$0.00	NA												
	LEND-A-LOAN LLC	1	\$190,000.00	6.27%	0	\$0.00	NA												
	RIVER CITY MORTGAGE LLC	1	\$192,500.00	6.35%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	11	\$2,079,465.00	68.6%	0	\$0.00	NA												
Total		16	\$3,031,265.00	100%	0	\$0.00													
3140NRHP4	E MORTGAGE CAPITAL INC	1	\$200,370.00	8.57%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC	2	\$416,576.70	17.81%	0	\$0.00	NA												
	SWIFT HOME LOANS, INC	1	\$212,800.00	9.1%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	7	\$1,509,073.00	64.52%	0	\$0.00	NA												
Total		11	\$2,338,819.70	100%	0	\$0.00													
3140NRHQ2	LOCKE CONSULTING INC. DBA LOCKE YOUR LOAN	1	\$150,000.00	10.94%	0	\$0.00	NA												
	PRIMESOURCE FUNDING, INC	1	\$126,000.00	9.19%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	8	\$1,094,730.00	79.87%	0	\$0.00	NA												
Total		10	\$1,370,730.00	100%	0	\$0.00													
3140NRHRO	LIFESTONE MORTGAGE CORPORATION	1	\$161,405.00	5.45%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$170,905.00	5.78%	0	\$0.00	NA												
	UMORTGAGE LLC	1	\$163,800.00	5.54%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	15	\$2,463,110.00	83.23%	0	\$0.00	NA												
Total		18	\$2,959,220.00	100%	0	\$0.00													
3140NRHS8	AMERICAN SOUTH FINANCIAL SERVICES, L.L.C	1	\$189,150.00	4.94%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	18	\$3,443,612.14	89.99%	0	\$0.00	NA												
	XPERT HOME LENDING, INC	1	\$194,000.00	5.07%	0	\$0.00	NA												
Total		20	\$3,826,762.14	100%	0	\$0.00													
3140NRHT6	ADCOM GROUP INC	1	\$420,000.00	2.89%	0	\$0.00	NA												
	CAPITOL CITY REAL ESTATE, INC	1	\$496,300.00	3.42%	0	\$0.00	NA												
	CLEAR 2 CLOSE HOME LOANS CORP	1	\$608,000.00	4.19%	0	\$0.00	NA												
	DIRECT HOME LOANS, LLC	1	\$502,500.00	3.46%	0	\$0.00	NA												
	EXCLUSIVE MORTGAGE COMPANY	1	\$439,648.14	3.03%	0	\$0.00	NA												
	FIDELIS MORTGAGE CORPORATION	1	\$340,000.00	2.34%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$367,650.00	2.53%	0	\$0.00	NA												
	HMONG TC MORTGAGE INC	1	\$300,441.11	2.07%	0	\$0.00	NA												
	KAYE FINANCIAL CORPORATION	1	\$296,000.00	2.04%	0	\$0.00	NA												
	LOAN PRONTO, INC	1	\$615,000.00	4.24%	0	\$0.00	NA												
	REACH HOME LOANS LLC	1	\$667,602.21	4.6%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION, INC	1	\$515,204.26	3.55%	0	\$0.00	NA												

3140NRJ80	AMERICAN FINANCIAL NETWORK, INC	1	\$150,000.00	14.89%	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	\$148,000.00	14.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOUNTAIN CITY FUNDING INC	1	\$132,879.77	13.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KIND LENDING, LLC	1	\$140,000.00	13.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$142,761.11	14.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE FIRST MORTGAGE	1	\$149,861.08	14.88%	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	\$143,910.00	14.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,007,411.96	100%	0	\$0.00	0												
3140NRJ98	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,000.00	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$153,937.29	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBM MORTGAGE, INC	1	\$168,000.00	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$160,947.14	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST HOME LOANS INC	1	\$152,000.00	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$150,105.00	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$166,250.00	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$157,500.00	10.91%	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 DBA TOWN SQUARE MORTGAGE	1	\$160,000.00	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,443,739.43	100%	0	\$0.00	0												
3140NRJA5	UNITED WHOLESALE MORTGAGE, LLC	18	\$8,389,310.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$8,389,310.00	100%	0	\$0.00	0												
3140NRJB3	ADCOM GROUP INC	1	\$480,389.99	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUALITY MORTGAGE LLC	1	\$408,405.00	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	9	\$3,078,842.45	68.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	XPERT HOME LENDING, INC	1	\$553,500.00	12.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$4,521,137.44	100%	0	\$0.00	0												
3140NRJC1	NEXT DOOR LENDING	1	\$99,905.37	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWIFT HOME LOANS, INC	1	\$100,000.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMORTGAGE LLC, CHARLOTTE, NC BRANCH	1	\$115,900.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	12	\$1,302,831.02	80.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,618,636.39	100%	0	\$0.00	0												
3140NRJD9	GARDEN STATE HOME LOANS, INC	1	\$217,500.00	10.34%	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	\$1,885,695.00	89.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,103,195.00	100%	0	\$0.00	0												
3140NRJE7	UMORTGAGE LLC	1	\$242,500.00	5.68%	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	\$4,024,684.04	94.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,267,184.04	100%	0	\$0.00	0												
3140NRJF4	PIED PIPER MORTGAGE, LLC	1	\$159,540.00	8.78%	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	\$1,657,025.00	91.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,816,565.00	100%	0	\$0.00	0												
3140NRJG2	EXTREME LOANS LLC	1	\$192,000.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIED PIPER MORTGAGE, LLC	1	\$198,850.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMORTGAGE LLC	1	\$196,175.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	13	\$2,482,267.00	80.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,069,292.00	100%	0	\$0.00	0												
3140NRJH0	UNITED WHOLESALE MORTGAGE, LLC	14	\$3,318,606.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,318,606.00	100%	0	\$0.00	0												
3140NRJJ6	HMONG TC MORTGAGE INC	2	\$525,400.00	12.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$272,800.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	12	\$3,144,080.00	74.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	XPERT HOME LENDING, INC	1	\$263,355.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140NRJV9	BARRETT FINANCIAL GROUP, L.L.C	1	\$213,750.00	5.03%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	19	\$4,036,577.42	94.97%	0	\$0.00	NA												
Total		20	\$4,250,327.42	100%	0	\$0.00													
3140NRJW7	BARRETT FINANCIAL GROUP, L.L.C	1	\$232,000.00	4.26%	0	\$0.00	NA												
	BARRETT FINANCIAL GROUP, L.L.C., SEMINOLE, FL BRANCH	1	\$236,000.00	4.34%	0	\$0.00	NA												
	EXTREME LOANS LLC	1	\$232,800.00	4.28%	0	\$0.00	NA												
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$243,823.40	4.48%	0	\$0.00	NA												
	INNOVATIVE MORTGAGE SERVICES INC	1	\$226,010.00	4.15%	0	\$0.00	NA												
	JWH FINANCIAL, INC	1	\$232,000.00	4.26%	0	\$0.00	NA												
	MODERN MORTGAGE LENDING, INC	1	\$239,812.40	4.41%	0	\$0.00	NA												
	SOUTH FLORIDA QUALITY MORTGAGE CORP	1	\$238,500.00	4.38%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$227,834.98	4.19%	0	\$0.00	NA												
	UMORTGAGE LLC	1	\$232,703.00	4.27%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	13	\$3,101,904.00	56.98%	0	\$0.00	NA												
Total		23	\$5,443,387.78	100%	0	\$0.00													
3140NRJZ0	ADVANTAGE HOME MORTGAGE LLC	1	\$133,980.00	9.68%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC	1	\$140,000.00	10.11%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	8	\$1,110,425.00	80.21%	0	\$0.00	NA												
Total		10	\$1,384,405.00	100%	0	\$0.00													
3140NRKA3	AMERICAN BANCHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,800.00	9.15%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$190,665.00	9.1%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$188,824.95	9.01%	0	\$0.00	NA												
	KIND LENDING, LLC	1	\$190,000.00	9.07%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$185,000.00	8.83%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC	2	\$400,000.00	19.08%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS	1	\$186,826.80	8.91%	0	\$0.00	NA												
	STATEWIDE MORTGAGE LLC	1	\$187,322.09	8.94%	0	\$0.00	NA												
	STRIDE BANK, N.A	1	\$179,450.00	8.56%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC	1	\$196,000.00	9.35%	0	\$0.00	NA												
Total		11	\$2,095,888.84	100%	0	\$0.00													
3140NRKB1	EVOLVE BANK & TRUST	1	\$224,936.37	19.48%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	3	\$697,124.71	60.36%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$232,884.10	20.16%	0	\$0.00	NA												
Total		5	\$1,154,945.18	100%	0	\$0.00													
3140NRKC9	AMERICAN FINANCING CORPORATION	1	\$272,747.15	11.73%	0	\$0.00	NA												
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$260,776.36	11.21%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$250,517.76	10.77%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$253,227.10	10.89%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER, LLC	1	\$251,676.68	10.82%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER, LLC DBA PADDIO	1	\$260,714.10	11.21%	0	\$0.00	NA												
	NATIONWIDE EQUITIES CORPORATION	1	\$260,000.00	11.18%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$255,762.89	10.99%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC	1	\$260,758.26	11.2%	0	\$0.00	NA												
Total		9	\$2,326,180.30	100%	0	\$0.00													
3140NRKD7	AMRES CORPORATION	1	\$170,000.00	6.33%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$325,500.00	12.13%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$170,000.00	6.33%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$168,000.00	6.26%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	1	\$160,550.00	5.98%	0	\$0.00	NA												
	KIND LENDING, LLC	1	\$169,900.00	6.33%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	7	\$1,177,848.74	43.88%	0	\$0.00	NA												
	MID AMERICA MORTGAGE-SOUTHWEST INC	1	\$174,690.36	6.51%	0	\$0.00	NA												
	MK LENDING CORP.DBA US HOME LENDING, A CORPORATION	1	\$168,000.00	6.25%	0	\$0.00	NA												
Total		16	\$2,684,489.10	100%	0	\$0.00													

	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	2	\$532,588.92	10.13%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,215,057.38	80.16%	0	\$0.00	NA												
Total		20	\$5,258,121.87	100%	0	\$0.00													
3140NRQ74	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$486,564.69	25.12%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,450,084.99	74.88%	0	\$0.00	NA												
Total		8	\$1,936,649.68	100%	0	\$0.00													
3140NRQ82	AMERICAN SECURITY MORTGAGE	1	\$120,735.34	9.91%	0	\$0.00	NA												
	BLUE RIDGE BANK, N.A	1	\$99,909.60	8.2%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$209,795.90	17.22%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	1	\$182,643.35	15%	0	\$0.00	NA												
	GOPRIME MORTGAGE INC	1	\$176,082.77	14.46%	0	\$0.00	NA												
	MOVEMENT MORTGAGE	1	\$139,863.93	11.48%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$159,855.36	13.12%	0	\$0.00	NA												
	U.S. BANK, NA	1	\$129,095.41	10.61%	0	\$0.00	NA												
Total		8	\$1,217,981.66	100%	0	\$0.00													
3140NRQ90	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$464,508.83	39.83%	0	\$0.00	NA												
	GUILD MORTGAGE CO	1	\$239,766.73	20.56%	0	\$0.00	NA												
	PRIMIS MORTGAGE CO	1	\$242,275.40	20.78%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$219,591.44	18.83%	0	\$0.00	NA												
Total		5	\$1,166,142.40	100%	0	\$0.00													
3140NRQ2	CROWN MORTGAGE COMPANY	5	\$1,474,926.30	100%	0	\$0.00	NA												
Total		5	\$1,474,926.30	100%	0	\$0.00													
3140NRQR0	CROWN MORTGAGE COMPANY	4	\$1,056,745.44	100%	0	\$0.00	NA												
Total		4	\$1,056,745.44	100%	0	\$0.00													
3140NRQS8	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$848,476.06	48.3%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$908,182.62	51.7%	0	\$0.00	NA												
Total		4	\$1,756,658.68	100%	0	\$0.00													
3140NRQT6	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,862,150.85	44.66%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,783,118.00	42.76%	0	\$0.00	NA												
	BOKF, NA DBA BOK FINANCIAL MORTGAGE	1	\$524,569.66	12.58%	0	\$0.00	NA												
Total		10	\$4,169,838.51	100%	0	\$0.00													
3140NRQU3	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$661,276.58	42.9%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$880,000.00	57.1%	0	\$0.00	NA												
Total		7	\$1,541,276.58	100%	0	\$0.00													
3140NRQV1	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$145,000.00	8.78%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$136,000.00	8.23%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,371,151.78	82.99%	0	\$0.00	NA												
Total		12	\$1,652,151.78	100%	0	\$0.00													
3140NRQW9	CITIZENS BANK & TRUST	1	\$157,111.26	5.27%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,654,800.84	89.03%	0	\$0.00	NA												
	VIP MORTGAGE, INC	1	\$169,846.02	5.7%	0	\$0.00	NA												
Total		18	\$2,981,758.12	100%	0	\$0.00													
3140NRQX7	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$188,000.00	6.6%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,658,919.42	93.4%	0	\$0.00	NA												
Total		15	\$2,846,919.42	100%	0	\$0.00													
3140NRQY5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$3,811,399.92	94.83%	0	\$0.00	NA												
	PUBLIC SERVICE MORTGAGE INC	1	\$207,816.48	5.17%	0	\$0.00	NA												
Total		19	\$4,019,216.40	100%	0	\$0.00													

Total		4	\$1,028,117.00	100%	0	\$0.00												
3140NRX35	PENNYMAC LOAN SERVICES, LLC	1	\$256,238.49	22.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION A CORPORATION	2	\$906,867.73	77.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,163,106.22	100%	0	\$0.00												
3140NRX43	AAFMAA MORTGAGE SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$172,500.00	4.42%	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	\$125,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLEAR 2 CLOSE HOME LOANS CORPORATION	1	\$147,978.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$163,409.23	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENSTATE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$170,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$109,149.30	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$175,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$164,727.29	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$157,500.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW CITY MORTGAGE LLC	1	\$156,000.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM INC DBA NFM LENDING A DELAWARE CORPORATION	1	\$100,600.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$159,855.36	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	9	\$1,441,771.00	36.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PFN LENDING GROUP INC A CORPORATION	1	\$90,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER BANK AND TRUST	1	\$155,500.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$128,660.00	3.3%	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	\$126,100.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$159,733.06	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,903,483.24	100%	0	\$0.00												
3140NRX50	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$375,250.00	18.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE FIRST MORTGAGE INC A CORPORATION	1	\$499,138.48	24.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$726,200.00	35.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$426,000.00	21.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$2,026,588.48	100%	0	\$0.00												
3140NRX68	ASSEMBLIES OF GOD CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$189,740.38	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$179,848.78	13.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME MORTGAGE LLC DBA LENDTRAIN LIMITED LIABILITY COMPANY	1	\$200,000.00	15.1%	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	\$177,750.00	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$196,842.46	14.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MY CITY HOME LOANS, INC	1	\$185,500.00	14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$195,000.00	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,324,681.62	100%	0	\$0.00												
3140NRX76	ALLIANCE WEST MORTGAGE INC AN S CORPORATION	1	\$455,000.00	4.64%	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	\$248,798.94	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	\$409,500.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMWEST FUNDING CORP. A CALIFORNIA CORPORATION	1	\$442,498.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CANOPY MORTGAGE LLC	1	\$269,804.59	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$239,817.38	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEDERAL MORTGAGE CORPORATION	1	\$247,500.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL LLC DBAREVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$259,911.75	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IN LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$440,299.09	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IN RETURN FOR A LOAN IN THE LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$311,248.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KIND LENDING LLC	1	\$430,150.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KIND LENDING, LLC	1	\$224,837.15	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$422,867.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CORPORATION	1	\$522,400.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL LLC	1	\$299,715.13	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING LLC	1	\$318,519.30	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NBH BANK	1	\$236,671.01	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$252,619.38	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$1,256,250.00	12.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$297,500.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE FINANCIAL SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$308,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$364,485.53	4.17%	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	\$396,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TITUS38 LLC DBA PETRA HOME LENDING	1	\$570,000.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$8,737,372.53	100%	0	\$0.00	0												
3140NS2Q6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,281,457.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,281,457.00	100%	0	\$0.00	0												
3140NS2R4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,449,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,449,075.00	100%	0	\$0.00	0												
3140NS2S2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,813,617.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,813,617.00	100%	0	\$0.00	0												
3140NS2T0	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$779,630.00	25.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,239,820.01	74.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,019,450.01	100%	0	\$0.00	0												
3140NS2U7	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$225,000.00	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,308,557.00	91.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,533,557.00	100%	0	\$0.00	0												
3140NS2V5	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$240,000.00	12.57%	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	\$1,669,250.00	87.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,909,250.00	100%	0	\$0.00	0												
3140NS2W3	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$269,000.00	11.49%	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	\$2,072,180.00	88.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,341,180.00	100%	0	\$0.00	0												
3140NS2X1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,308,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,308,000.00	100%	0	\$0.00	0												
3140NS5A8	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$304,000.00	27.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$792,081.00	72.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,096,081.00	100%	0	\$0.00	0												
3140NSA20	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,101,877.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,101,877.47	100%	0	\$0.00	0												
3140NSA38	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,150,224.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,150,224.62	100%	0	\$0.00	0												
3140NSA46	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,417,923.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,417,923.64	100%	0	\$0.00	0												
3140NSA53	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,163,409.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,163,409.55	100%	0	\$0.00	0												
3140NSA61	CORNERSTONE HOME LENDING A DIVISION OF CORNERSTONE CAPITAL BANK SSB	1	\$199,015.24	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$522,470.62	27.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION A CORPORATION	1	\$222,921.59	11.86%	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	\$247,720.71	13.18%	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	3	\$686,966.43	36.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,879,094.59	100%	0	\$0.00	0												
3140NSA79	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,201,610.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,201,610.00	100%	0	\$0.00	0												
3140NSA87	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$971,750.00	46.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140NSCK8	CASTLE & COOKE MORTGAGE, LLC	1	\$199,336.47	42.49%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	1	\$119,901.64	25.56%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$149,877.05	31.95%	0	\$0.00	NA												
Total		3	\$469,115.16	100%	0	\$0.00													
3140NSCL6	HIGHTECHLENDING INC	1	\$141,187.01	100%	0	\$0.00	NA												
Total		1	\$141,187.01	100%	0	\$0.00													
3140NSCM4	GUILD MORTGAGE COMPANY LLC	1	\$208,391.31	48.49%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$221,400.00	51.51%	0	\$0.00	NA												
Total		2	\$429,791.31	100%	0	\$0.00													
3140NSCP7	CITY BANK AND TRUST CO	1	\$116,400.00	100%	0	\$0.00	NA												
Total		1	\$116,400.00	100%	0	\$0.00													
3140NSCQ5	CHARTER WEST BANK	1	\$143,866.63	19.25%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	1	\$234,432.67	31.36%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$194,750.00	26.05%	0	\$0.00	NA												
	PLATTE VALLEY BANK (NEBRASKA)	1	\$174,438.28	23.34%	0	\$0.00	NA												
Total		4	\$747,487.58	100%	0	\$0.00													
3140NSCR3	TOWN & COUNTRY BANK	1	\$191,522.45	100%	0	\$0.00	NA												
Total		1	\$191,522.45	100%	0	\$0.00													
3140NSCS1	PINNACLE BANK	1	\$170,081.11	38.11%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$276,200.09	61.89%	0	\$0.00	NA												
Total		2	\$446,281.20	100%	0	\$0.00													
3140NSCT9	ACCESSBANK	1	\$191,450.03	100%	0	\$0.00	NA												
Total		1	\$191,450.03	100%	0	\$0.00													
3140NSCU6	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$188,983.12	15.24%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$188,983.12	15.24%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	2	\$353,929.61	28.55%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	1	\$106,539.46	8.59%	0	\$0.00	NA												
	U.S. BANK NATIONAL ASSOCIATION	2	\$401,245.23	32.38%	0	\$0.00	NA												
Total		7	\$1,239,680.54	100%	0	\$0.00													
3140NSCV4	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$121,892.36	4.12%	0	\$0.00	NA												
	CHARTER WEST BANK	3	\$629,570.30	21.28%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$618,250.91	20.9%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$156,750.00	5.3%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	1	\$160,000.00	5.41%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$414,500.00	14.01%	0	\$0.00	NA												
	NEBRASKA BANK OF COMMERCE	1	\$288,000.00	9.74%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$184,500.00	6.24%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	1	\$141,200.00	4.77%	0	\$0.00	NA												
	TOWN & COUNTRY BANK	1	\$105,000.00	3.55%	0	\$0.00	NA												
	U.S. BANK NATIONAL ASSOCIATION	1	\$138,587.61	4.68%	0	\$0.00	NA												
Total		16	\$2,958,251.18	100%	0	\$0.00													
3140NSCW2	GUARANTEED RATE INC	1	\$179,295.50	100%	0	\$0.00	NA												
Total		1	\$179,295.50	100%	0	\$0.00													
3140NSCX0	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$195,000.00	32.36%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$192,863.80	32%	0	\$0.00	NA												
	CHARTER WEST BANK	1	\$124,420.00	20.64%	0	\$0.00	NA												
	THE TRI-COUNTY BANK	1	\$90,400.00	15%	0	\$0.00	NA												
Total		4	\$602,683.80	100%	0	\$0.00													
3140NSCY8	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$261,803.00	100%	0	\$0.00	NA												

	MAGNIFI FINANCIAL CREDIT UNION	1	\$169,500.00	13.37%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$367,313.48	28.97%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$318,356.94	25.1%	0	\$0.00	NA												
Total		5	\$1,268,085.06	100%	0	\$0.00													
3140NSDM3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO	1	\$349,200.00	9.89%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE LLC	2	\$616,000.00	17.44%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$355,698.20	10.07%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$218,320.89	6.18%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$332,500.00	9.41%	0	\$0.00	NA												
	LOANDEPOT.COM	2	\$550,425.00	15.58%	0	\$0.00	NA												
	LUMINATE HOME LOANS, INC	1	\$242,250.00	6.86%	0	\$0.00	NA												
	NORTH SHORE BANK OF COMMERCE	1	\$170,050.00	4.81%	0	\$0.00	NA												
	OLD NATIONAL BANK	1	\$352,750.00	9.99%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$265,586.00	7.52%	0	\$0.00	NA												
	U.S. BANK NATIONAL ASSOCIATION	1	\$79,000.00	2.25%	0	\$0.00	NA												
Total		13	\$3,531,780.09	100%	0	\$0.00													
3140NSDN1	CROSSCOUNTRY MORTGAGE LLC	1	\$305,550.00	12.06%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$334,500.00	13.2%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORP	1	\$271,600.00	10.72%	0	\$0.00	NA												
	PLANET HOME LENDING, LLC	1	\$275,190.44	10.86%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$377,330.00	14.89%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	3	\$969,793.34	38.27%	0	\$0.00	NA												
Total		8	\$2,533,963.78	100%	0	\$0.00													
3140NSDY7	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$215,000.00	14.43%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,275,188.20	85.57%	0	\$0.00	NA												
Total		7	\$1,490,188.20	100%	0	\$0.00													
3140NSDZ4	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$295,900.00	17%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,155,420.00	66.39%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$289,000.00	16.61%	0	\$0.00	NA												
Total		6	\$1,740,320.00	100%	0	\$0.00													
3140NSE26	CITIBANK,N,A	7	\$3,802,121.72	100%	0	\$0.00	NA												
Total		7	\$3,802,121.72	100%	0	\$0.00													
3140NSE34	CITIBANK,N,A	6	\$2,822,580.40	100%	0	\$0.00	NA												
Total		6	\$2,822,580.40	100%	0	\$0.00													
3140NSE42	CITIBANK,N,A	6	\$2,754,370.17	100%	0	\$0.00	NA												
Total		6	\$2,754,370.17	100%	0	\$0.00													
3140NSE59	CITIBANK,N,A	13	\$4,949,959.00	100%	0	\$0.00	NA												
Total		13	\$4,949,959.00	100%	0	\$0.00													
3140NSE67	CITIBANK,N,A	21	\$11,118,225.87	100%	0	\$0.00	NA												
Total		21	\$11,118,225.87	100%	0	\$0.00													
3140NSE75	CITIBANK,N,A	14	\$7,212,363.38	100%	0	\$0.00	NA												
Total		14	\$7,212,363.38	100%	0	\$0.00													
3140NSEA8	CITIBANK,N,A	11	\$5,663,873.07	100%	0	\$0.00	NA												
Total		11	\$5,663,873.07	100%	0	\$0.00													
3140NSEB6	CITIBANK,N,A	37	\$16,994,801.68	100%	0	\$0.00	NA												
Total		37	\$16,994,801.68	100%	0	\$0.00													
3140NSEC4	CITIBANK,N,A	17	\$8,724,778.65	100%	0	\$0.00	NA												
Total		17	\$8,724,778.65	100%	0	\$0.00													

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$316,800.00	15.35%	0	\$0.00	NA												
Total		6	\$2,064,500.00	100%	0	\$0.00													
3140NSR89	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$659,600.00	14.35%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$3,936,399.00	85.65%	0	\$0.00	NA												
Total		11	\$4,595,999.00	100%	0	\$0.00													
3140NSR97	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$239,188.79	6.12%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$3,672,057.87	93.88%	0	\$0.00	NA												
Total		11	\$3,911,246.66	100%	0	\$0.00													
3140NSRK2	DHI MORTGAGE COMPANY, LTD	4	\$1,316,474.88	100%	0	\$0.00	NA												
Total		4	\$1,316,474.88	100%	0	\$0.00													
3140NSRL0	DHI MORTGAGE COMPANY, LTD	19	\$7,084,816.96	100%	0	\$0.00	NA												
Total		19	\$7,084,816.96	100%	0	\$0.00													
3140NSRM8	DHI MORTGAGE COMPANY, LTD	7	\$2,161,818.00	100%	0	\$0.00	NA												
Total		7	\$2,161,818.00	100%	0	\$0.00													
3140NSRN6	DHI MORTGAGE COMPANY, LTD	5	\$1,720,157.00	100%	0	\$0.00	NA												
Total		5	\$1,720,157.00	100%	0	\$0.00													
3140NSRP1	DHI MORTGAGE COMPANY, LTD	28	\$10,001,085.18	100%	0	\$0.00	NA												
Total		28	\$10,001,085.18	100%	0	\$0.00													
3140NSRQ9	DHI MORTGAGE COMPANY, LTD	9	\$3,056,815.00	100%	0	\$0.00	NA												
Total		9	\$3,056,815.00	100%	0	\$0.00													
3140NSRR7	DHI MORTGAGE COMPANY, LTD	8	\$2,750,595.00	100%	0	\$0.00	NA												
Total		8	\$2,750,595.00	100%	0	\$0.00													
3140NSRS5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$910,540.69	89.46%	0	\$0.00	NA												
	GULF SOUTH MORTGAGE, LLC	1	\$107,239.50	10.54%	0	\$0.00	NA												
Total		10	\$1,017,780.19	100%	0	\$0.00													
3140NSRT3	CITIZENS BANK & TRUST	1	\$58,000.00	5.17%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,063,136.16	94.83%	0	\$0.00	NA												
Total		12	\$1,121,136.16	100%	0	\$0.00													
3140NSRU0	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$148,509.13	7.4%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,537,499.15	76.65%	0	\$0.00	NA												
	FIRST NATION MORTGAGE INCORPORATED	1	\$147,989.39	7.38%	0	\$0.00	NA												
	US MUTUAL HOME LOANS INC	1	\$171,931.72	8.57%	0	\$0.00	NA												
Total		13	\$2,005,929.39	100%	0	\$0.00													
3140NSRV8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,159,074.45	100%	0	\$0.00	NA												
Total		6	\$1,159,074.45	100%	0	\$0.00													
3140NSRW6	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$139,885.00	12.6%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$970,673.65	87.4%	0	\$0.00	NA												
Total		8	\$1,110,558.65	100%	0	\$0.00													
3140NSRX4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,097,046.21	100%	0	\$0.00	NA												
Total		5	\$1,097,046.21	100%	0	\$0.00													
3140NSRY2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,161,721.00	100%	0	\$0.00	NA												
Total		3	\$1,161,721.00	100%	0	\$0.00													
3140NSRZ9	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$1,104,707.00	21.08%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$3,708,517.00	70.76%	0	\$0.00	NA												

