

		RAVE MORTGAGE, LLC	1	\$206,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STANDARD UNITED MORTGAGE, LLC	2	\$424,645.58	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SYSTEM MORTGAGE, LLC	2	\$424,900.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			201	\$42,890,514.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140M9MM6		INTEREST MORTGAGE L.L.C	1	\$292,013.94	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC	7	\$2,599,201.91	89.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,891,215.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140M9MN4		INTEREST MORTGAGE L.L.C	2	\$664,581.10	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MOVEMENT MORTGAGE, LLC	133	\$50,663,909.97	98.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$51,328,491.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140M9MP9		MOVEMENT MORTGAGE, LLC	38	\$13,624,099.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$13,624,099.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140M9MQ7		MOVEMENT MORTGAGE, LLC	51	\$18,355,421.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$18,355,421.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140M9MR5		MOVEMENT MORTGAGE, LLC	299	\$115,414,246.27	100%	2	\$547,897.44	NA	1	\$311,491.29	NA	0	\$0.00	NA	1	\$236,406.15	NA	0	\$0.00	NA

	MORTGAGE AMERICA INC	1	\$118,558.99	1.53%	0	\$0.00	NA												
	PARAGON HOME LOANS INC	1	\$110,561.38	1.42%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION	2	\$245,988.56	3.17%	0	\$0.00	NA												
	RATE RABBIT HOME LOANS	2	\$240,104.68	3.09%	0	\$0.00	NA												
	TRUIST BANK	49	\$5,744,876.90	73.97%	0	\$0.00	NA												
Total		66	\$7,765,641.58	100%	0	\$0.00													
3140MAC51	(BETTER MORTGAGE CORPORATION)	1	\$146,019.56	3.09%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$148,733.18	3.15%	0	\$0.00	NA												
	ALLY BANK	1	\$132,312.90	2.8%	0	\$0.00	NA												
	BEACH MUNICIPAL FEDERAL CREDIT UNION	1	\$143,148.60	3.03%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$136,857.65	2.9%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	1	\$127,018.35	2.69%	0	\$0.00	NA												
	LEGACY NATIONAL BANK	1	\$148,738.79	3.15%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$143,248.43	3.03%	0	\$0.00	NA												
	NASA FEDERAL CREDIT UNION	1	\$149,731.39	3.17%	0	\$0.00	NA												
	PINNACLE BANK WYOMING	1	\$139,749.29	2.96%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION	1	\$149,000.00	3.16%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$150,000.00	3.18%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$145,725.62	3.09%	0	\$0.00	NA												
	TRUIST BANK	19	\$2,577,604.38	54.58%	0	\$0.00	NA												
	VALLEY BANK OF RONAN	2	\$284,484.09	6.02%	0	\$0.00	NA												
Total		34	\$4,722,372.23	100%	0	\$0.00													
3140MAC69	1ST CONSTITUTION BANK	1	\$537,994.87	1.62%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP LLC	1	\$273,589.71	0.82%	0	\$0.00	NA												
	AFI FINANCIAL INC	1	\$331,941.54	1%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION	1	\$469,460.17	1.41%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$253,108.35	0.76%	0	\$0.00	NA												
	ALLY BANK CORP	2	\$641,866.43	1.93%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD	1	\$345,918.02	1.04%	0	\$0.00	NA												
	AMERICAN MOMENTUM BANK	1	\$361,137.79	1.09%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$259,563.30	0.78%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	9	\$3,138,409.82	9.45%	0	\$0.00	NA												
	CELEBRITY HOME LOANS	1	\$447,229.90	1.35%	0	\$0.00	NA												
	CENTRAL BANK	1	\$543,046.31	1.63%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC	1	\$285,000.00	0.86%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$381,857.55	1.15%	0	\$0.00	NA												
	FILO MORTGAGE, L.L.C	2	\$583,115.30	1.76%	0	\$0.00	NA												
	GSB MORTGAGE, INC	1	\$470,208.91	1.42%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC	1	\$399,818.34	1.2%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$294,388.72	0.89%	0	\$0.00	NA												
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$359,395.35	1.08%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$307,198.90	0.92%	0	\$0.00	NA												
	LOANSTEADY LLC	1	\$409,265.79	1.23%	0	\$0.00	NA												
	NASA FEDERAL CREDIT UNION	1	\$445,999.90	1.34%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE, INC	1	\$375,000.00	1.13%	0	\$0.00	NA												
	NP, INC	2	\$630,376.01	1.9%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	2	\$794,126.62	2.39%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION	1	\$269,036.73	0.81%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$538,237.28	1.62%	0	\$0.00	NA												
	SERVISFIRST BANK A BANKING CORPORATION	1	\$388,845.80	1.17%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$343,370.82	1.03%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY	3	\$1,258,725.75	3.79%	0	\$0.00	NA												
	TRUIST BANK	40	\$16,078,196.28	48.4%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP	2	\$637,070.55	1.92%	0	\$0.00	NA												
	WATSON MORTGAGE CORP	1	\$368,325.10	1.11%	0	\$0.00	NA												
Total		88	\$33,220,825.91	100%	0	\$0.00													
3140MAC77	(V.I.P. MORTGAGE, INC.)	1	\$152,238.30	1.25%	0	\$0.00	NA												
	BANGOR SAVINGS BANK	1	\$157,723.01	1.29%	0	\$0.00	NA												

	BETTER MORTGAGE CORPORATION	4	\$645,685.86	5.28%	0	\$0.00	NA												
	COLONIAL MORTGAGE COMPANY LLC	1	\$159,719.50	1.31%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$169,701.97	1.39%	0	\$0.00	NA												
	FILO MORTGAGE LLC	1	\$158,165.18	1.29%	0	\$0.00	NA												
	FILO MORTGAGE, L.L.C	2	\$327,431.38	2.68%	0	\$0.00	NA												
	FIRST BANK & TRUST (BROOKINGS)	1	\$169,689.07	1.39%	0	\$0.00	NA												
	FIRSTBANK SOUTHWEST	2	\$328,003.05	2.68%	0	\$0.00	NA												
	GENEVA FINANCIAL LLC	1	\$166,119.59	1.36%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	2	\$306,682.54	2.51%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	2	\$337,311.74	2.76%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$172,205.18	1.41%	0	\$0.00	NA												
	GUARANTEED RATE, INC	3	\$498,230.19	4.08%	0	\$0.00	NA												
	HIGHTECHLENDING INC	1	\$160,920.92	1.32%	0	\$0.00	NA												
	HUNT MORTGAGE CORPORATION	1	\$156,481.02	1.28%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$168,709.99	1.38%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	2	\$321,516.88	2.63%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	1	\$166,319.08	1.36%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$174,293.91	1.43%	0	\$0.00	NA												
	MISSION LOANS LLC	1	\$161,844.14	1.32%	0	\$0.00	NA												
	MISSION LOANS, LLC	1	\$173,688.41	1.42%	0	\$0.00	NA												
	MONTGOMERY BANK	2	\$306,733.53	2.51%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION	1	\$170,701.50	1.4%	0	\$0.00	NA												
	RIVER BANK AND TRUST	1	\$165,459.43	1.35%	0	\$0.00	NA												
	STRONG HOME MORTGAGE, LLC	1	\$169,618.30	1.39%	0	\$0.00	NA												
	TRUIST BANK	36	\$5,853,685.13	47.38%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$159,724.97	1.31%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE, INC	1	\$167,711.71	1.34%	0	\$0.00	NA												
Total		75	\$12,226,315.48	100%	0	\$0.00	NA												
3140MAC85	HOMETRUST MORTGAGE CORPORATION	1	\$109,807.16	6.05%	0	\$0.00	NA												
	MIDWEST FAMILY LENDING CORP	1	\$109,807.16	6.05%	0	\$0.00	NA												
	RED DIAMOND HOME LOANS LLC	1	\$96,826.30	5.34%	0	\$0.00	NA												
	ROCK CANYON BANK	1	\$97,314.03	5.36%	0	\$0.00	NA												
	TRUIST BANK	14	\$1,294,604.21	71.36%	0	\$0.00	NA												
	VBS MORTGAGE LLC D B A F AND M MORTGAGE	1	\$105,814.17	5.84%	0	\$0.00	NA												
Total		19	\$1,814,173.03	100%	0	\$0.00	NA												
3140MAC93	ADVISORS MORTGAGE GROUP LLC	1	\$283,522.99	0.87%	0	\$0.00	NA												
	APEX HOME LOANS, INC	2	\$539,896.68	1.66%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION	4	\$1,506,429.83	4.63%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$266,246.42	0.82%	0	\$0.00	NA												
	EAGLEBANK	1	\$417,297.93	1.28%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	2	\$516,525.00	1.59%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	1	\$266,541.82	0.82%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	1	\$327,650.95	1.01%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC	3	\$963,683.91	2.96%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$288,553.25	0.89%	0	\$0.00	NA												
	GUARANTEED RATE, INC	3	\$891,507.21	2.74%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK	1	\$276,056.47	0.85%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	1	\$323,907.25	1%	0	\$0.00	NA												
	MERIDIAN BANK	2	\$740,734.87	2.28%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	2	\$576,860.83	1.77%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,996,996.30	6.14%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$292,108.55	0.9%	0	\$0.00	NA												
	STRONG HOME MORTGAGE, LLC	1	\$428,231.78	1.32%	0	\$0.00	NA												
	TRUIST BANK	54	\$20,026,317.74	61.54%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE, INC	1	\$340,866.52	1.05%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE	1	\$257,017.60	0.79%	0	\$0.00	NA												
	VELLUM MORTGAGE, INC	2	\$1,015,625.18	3.09%	0	\$0.00	NA												
Total		92	\$32,542,579.08	100%	0	\$0.00	NA												

	GERSHMAN INVESTMENT CORP	1	\$238,798.25	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOPRIME MORTGAGE, INC	1	\$237,101.03	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	4	\$960,082.34	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$232,109.50	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$227,950.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	5	\$1,210,298.95	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK AND TRUST, N.A	1	\$229,605.31	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC	1	\$230,073.53	0.55%	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	\$227,608.74	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	4	\$951,328.77	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$227,567.14	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$473,825.93	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS, LLC	3	\$729,408.66	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDOVA CORPORATION	1	\$241,575.75	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDOVA CORPORATION, A TEXAS CORPORATION DBA LENDOVA MORTGAG E	1	\$239,561.04	0.57%	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	\$239,570.22	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$246,566.99	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$227,558.16	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDAN TRUST FEDERAL CREDIT UNION	1	\$249,122.41	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO FINANCIAL SERVICES INC	1	\$235,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$225,210.82	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION LOANS, LLC	1	\$227,608.07	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MAC	1	\$237,591.58	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$239,579.26	0.57%	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	\$243,590.18	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI INC	1	\$243,563.06	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP, INC	1	\$232,391.88	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTERBANK	1	\$249,561.73	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK WYOMING	1	\$249,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$457,313.88	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$240,577.51	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$492,047.17	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT INC	1	\$232,283.29	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER CITY BANK INC	1	\$232,092.40	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$244,579.57	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATRUST MORTGAGE COMPANY	2	\$489,707.86	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC, L.P. DBA SERVICE FIRST MORTGAGE COMPANY	1	\$225,639.38	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK HOME LOANS, INC	1	\$233,357.39	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$227,092.53	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRONG HOME MORTGAGE LLC	1	\$229,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRONG HOME MORTGAGE, LLC	2	\$484,180.77	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF ENID	1	\$230,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	2	\$485,144.79	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE	1	\$239,192.75	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	40	\$9,548,026.87	22.79%	1	\$244,771.84	NA	1	\$244,771.84	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$250,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK OF RONAN	1	\$248,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE, INC	1	\$229,114.54	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELLUM MORTGAGE, INC	1	\$234,755.83	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	3	\$713,781.34	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$228,615.37	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	2	\$479,351.53	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$41,899,449.42	100%	1	\$244,771.84	NA	1	\$244,771.84	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
3140MACL6	(BETTER MORTGAGE CORPORATION)	1	\$251,295.22	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	(GUARANTY BANK AND TRUST, N.A.)	1	\$544,064.76	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST CONSTITUTION BANK	1	\$391,173.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST RATE HOME MORTGAGE INC	1	\$494,592.73	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A BEST FINANCIAL CORPORATION	1	\$531,505.35	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$289,480.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE MORTGAGE AND LENDING	1	\$417,350.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

LINCOLN CAPITAL ADVISORS LLC	3	\$1,312,518.25	0.8%	0	\$0.00	NA												
LINCOLN CAPITAL ADVISORS, LLC	1	\$274,507.55	0.17%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	3	\$858,459.84	0.52%	0	\$0.00	NA												
LOANPEOPLE, LLC	2	\$730,402.82	0.45%	0	\$0.00	NA												
LOANSTEADY LLC	2	\$690,687.97	0.42%	0	\$0.00	NA												
LUMINATE HOME LOANS, INC	1	\$270,295.25	0.17%	0	\$0.00	NA												
MAS ASSOCIATES,LLC D/B/A EQUITY MORTGAGE LENDING	1	\$482,426.86	0.29%	0	\$0.00	NA												
MASS ASSOCIATED LLC	1	\$459,227.39	0.28%	0	\$0.00	NA												
MCJAB INC	1	\$438,712.00	0.27%	0	\$0.00	NA												
MCJAB, INC	1	\$372,000.00	0.23%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION	6	\$2,472,492.88	1.51%	0	\$0.00	NA												
MERIDIAN BANK	2	\$602,380.96	0.37%	0	\$0.00	NA												
MIDFIRST BANK	1	\$384,075.50	0.23%	0	\$0.00	NA												
MIDWEST FAMILY LENDING CORP	1	\$267,470.01	0.16%	0	\$0.00	NA												
MILLENIUM HOME MORTGAGE, LLC	1	\$399,313.58	0.24%	0	\$0.00	NA												
MORTGAGE AMERICA INC	2	\$808,550.00	0.49%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	3	\$1,095,264.58	0.67%	0	\$0.00	NA												
MORTGAGE MAC	1	\$358,071.17	0.22%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$581,774.00	0.36%	0	\$0.00	NA												
MORTGAGE SOULUTIONS OF ST LOUIS LLC	1	\$310,650.00	0.19%	0	\$0.00	NA												
MY MOVE MORTGAGE LLC	1	\$266,085.53	0.16%	0	\$0.00	NA												
MY MOVE MORTGAGE, LLC	1	\$349,000.00	0.21%	0	\$0.00	NA												
NASA FEDERAL CREDIT UNION	6	\$1,968,309.63	1.2%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE INC	1	\$351,000.00	0.21%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE, INC	3	\$1,111,200.00	0.68%	0	\$0.00	NA												
NETWORK FUNDING	1	\$369,378.55	0.23%	0	\$0.00	NA												
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$492,800.00	0.3%	0	\$0.00	NA												
NORTHEAST EQUITABLE MTG LLC	1	\$379,361.75	0.23%	0	\$0.00	NA												
NORTHERN BANK AND TRUST COMPANY	1	\$400,000.00	0.24%	0	\$0.00	NA												
OLD DOMINION NATIONAL BANK	1	\$748,585.36	0.46%	0	\$0.00	NA												
ON Q FINANCIAL INC	1	\$285,077.88	0.17%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$309,479.33	0.19%	0	\$0.00	NA												
ONY GLO INC	6	\$2,623,421.36	1.6%	0	\$0.00	NA												
ONY GLO, INC	5	\$2,125,826.93	1.3%	0	\$0.00	NA												
OVM FINANCIAL INC	1	\$254,571.70	0.16%	0	\$0.00	NA												
PACIFIC LENDING LLC	1	\$395,000.00	0.24%	0	\$0.00	NA												
PEOPLES UNITED BANK, NA	1	\$274,538.12	0.17%	0	\$0.00	NA												
PINNACLE BANK WYOMING	1	\$363,847.27	0.22%	0	\$0.00	NA												
PINNACLE MORTGAGE INC	1	\$369,337.43	0.23%	0	\$0.00	NA												
PLAINS COMMERCE BANK	6	\$2,205,911.24	1.35%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	1	\$351,394.92	0.21%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE INC	9	\$2,967,087.44	1.81%	0	\$0.00	NA												
PRIME TIME MORTGAGE CORPORATION	1	\$324,391.42	0.2%	0	\$0.00	NA												
RATE RABBIT HOME LOANS	4	\$1,530,329.14	0.93%	0	\$0.00	NA												
RATE RABBIT INC	2	\$769,500.07	0.47%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$509,105.92	0.31%	0	\$0.00	NA												
RESOURCE FINANCIAL SERVICES, INC	1	\$547,079.58	0.33%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$478,204.97	0.29%	0	\$0.00	NA												
ROOT EXECUTIVES LLC	1	\$409,900.00	0.25%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$540,490.68	0.33%	0	\$0.00	NA												
SAIL MORTGAGE CORP	1	\$256,500.00	0.16%	0	\$0.00	NA												
SEATRUST MORTGAGE COMPANY	1	\$270,295.25	0.17%	0	\$0.00	NA												
SECURITY STATE BANK AND TRUST	2	\$895,556.67	0.61%	0	\$0.00	NA												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$339,403.85	0.21%	0	\$0.00	NA												
SFMC, L.P DBA SERVICE FIRST MORTGAGE COMPANY	1	\$287,436.41	0.18%	0	\$0.00	NA												
SKYRIDGE LENDING, LLC	1	\$407,813.89	0.25%	0	\$0.00	NA												
SOUTH ATLANTIC BANK	4	\$1,469,358.19	0.9%	0	\$0.00	NA												
SOUTHERN FIRST BANK	3	\$893,326.04	0.55%	0	\$0.00	NA												
SOVEREIGN LENDING GROUP INC	1	\$317,442.52	0.19%	0	\$0.00	NA												
SOVEREIGN LENDING GROUP INCORPORATED	3	\$946,320.67	0.58%	0	\$0.00	NA												
SRP FEDERAL CREDIT UNION	1	\$501,705.92	0.31%	0	\$0.00	NA												

HANCOCK MORTGAGE PARTNERS, LLC	1	\$453,285.51	0.35%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$258,773.95	0.2%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA , LLC	1	\$333,474.36	0.26%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$301,913.60	0.23%	0	\$0.00	NA												
HOMESALE MORTGAGE LLC	1	\$365,138.83	0.28%	0	\$0.00	NA												
HOMESPIRE MORTGAGE CORPORATION	4	\$1,393,247.70	1.08%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$547,335.85	0.42%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	1	\$285,000.00	0.22%	0	\$0.00	NA												
HOMETRUST MORTGAGE CORPORATION	1	\$405,000.00	0.31%	0	\$0.00	NA												
HORIZON COMMUNITY BANK	1	\$349,449.17	0.27%	0	\$0.00	NA												
HUNTINGDON VALLEY BANK	4	\$1,602,222.44	1.24%	0	\$0.00	NA												
IDAHO FIRST BANK	1	\$364,400.04	0.28%	0	\$0.00	NA												
IDEAL HOME LOANS LLC	1	\$269,057.02	0.21%	0	\$0.00	NA												
IDEAL HOME LOANS, LLC	1	\$319,000.00	0.25%	0	\$0.00	NA												
IMPAC MORTGAGE CORP	2	\$984,446.40	0.76%	0	\$0.00	NA												
INSPIRE HOME LOANS	1	\$493,270.86	0.38%	0	\$0.00	NA												
INTEGRITY HOME MORTGAGE CORPORATION	5	\$1,883,055.00	1.46%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE,LLC	1	\$334,242.69	0.26%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC	4	\$1,229,696.38	0.95%	0	\$0.00	NA												
LAXMI NARAYAN ENTERPRISES, INC	1	\$387,903.00	0.3%	0	\$0.00	NA												
LEGACY HOME LOANS, LLC	2	\$637,949.65	0.49%	0	\$0.00	NA												
LEGACY MORTGAGE LLC	1	\$325,275.96	0.25%	0	\$0.00	NA												
LINCOLN CAPITAL ADVISORS LLC	1	\$267,559.48	0.21%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	1	\$498,678.95	0.39%	0	\$0.00	NA												
LUMINATE HOME LOANS, INC	2	\$522,733.00	0.41%	0	\$0.00	NA												
MAS ASSOCIATES LLC	1	\$523,157.17	0.41%	0	\$0.00	NA												
MC LEAN MORTGAGE CORPORATION	1	\$398,344.16	0.31%	0	\$0.00	NA												
MCJAB INC	1	\$415,000.00	0.32%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION	3	\$1,071,437.72	0.83%	0	\$0.00	NA												
MERIDIAN BANK	4	\$1,396,867.86	1.08%	0	\$0.00	NA												
MIDWEST MORTGAGE ASSOCIATES CORP	2	\$519,780.22	0.4%	0	\$0.00	NA												
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$329,000.00	0.26%	0	\$0.00	NA												
MORTGAGE AMERICA INC	1	\$333,900.00	0.26%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	3	\$984,783.36	0.76%	0	\$0.00	NA												
MORTGAGE EQUITY PARTNERS	1	\$548,000.00	0.43%	0	\$0.00	NA												
MORTGAGE EQUITY PARTNERS LLC	1	\$431,320.13	0.33%	0	\$0.00	NA												
MORTGAGE EXPRESS LLC	1	\$373,915.00	0.29%	0	\$0.00	NA												
MORTGAGE EXPRESS, LLC	1	\$459,000.00	0.36%	0	\$0.00	NA												
MY MORTGAGE, INC	3	\$964,109.25	0.75%	0	\$0.00	NA												
MY MOVE MORTGAGE, LLC	1	\$276,800.00	0.21%	0	\$0.00	NA												
NATION ONE MORTGAGE CORPORATION	1	\$363,751.63	0.28%	0	\$0.00	NA												
NATIONWIDE MORTGAGE BANKERS, INC	1	\$547,099.24	0.42%	0	\$0.00	NA												
NEIGHBORHOOD LOANS, INC	1	\$276,000.00	0.21%	0	\$0.00	NA												
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$484,402.46	0.38%	0	\$0.00	NA												
NP, INC	1	\$365,750.00	0.28%	0	\$0.00	NA												
OCONEE STATE BANK	1	\$530,000.00	0.41%	0	\$0.00	NA												
ONY GLO INC	1	\$446,000.00	0.35%	0	\$0.00	NA												
ONY GLO, INC	2	\$733,814.71	0.57%	0	\$0.00	NA												
OVM FINANCIAL INC	13	\$4,541,244.52	3.52%	0	\$0.00	NA												
OVM FINANCIAL INC A CORPORATION	1	\$298,758.12	0.23%	0	\$0.00	NA												
OVM FINANCIAL INC	1	\$308,242.50	0.24%	0	\$0.00	NA												
PINNACLE MORTGAGE INC	1	\$503,570.90	0.39%	0	\$0.00	NA												
PLAINS COMMERCE BANK	7	\$2,863,966.32	2.22%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,907,377.04	1.48%	0	\$0.00	NA												
PRIORITYONE BANK	2	\$672,093.44	0.52%	0	\$0.00	NA												
PROFINIUM, INC	1	\$467,230.73	0.36%	0	\$0.00	NA												
PROVIDENT STATE BANK, INC	2	\$724,697.82	0.56%	0	\$0.00	NA												
REDWOOD CAPITAL INC	1	\$463,101.53	0.36%	0	\$0.00	NA												
REDWOOD CAPITAL, INC	1	\$442,700.00	0.34%	0	\$0.00	NA												
RELIABANK DAKOTA	1	\$485,300.00	0.38%	0	\$0.00	NA												
RESOURCE FINANCIAL SERVICES, INC	1	\$355,571.42	0.28%	0	\$0.00	NA												

	GUARANTEED RATE AFFINITY, LLC	7	\$1,326,438.68	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	2	\$389,479.74	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$379,950.77	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON HOME LOANS INC	1	\$192,190.37	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION	1	\$191,285.06	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$179,697.67	0.64%	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	\$191,691.18	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$189,193.20	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANPEOPLE LLC	1	\$189,288.35	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUMINATE HOME LOANS, INC	2	\$366,946.68	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$191,677.52	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	\$187,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MY MORTGAGE, INC	1	\$184,016.24	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATION ONE MORTGAGE CORPORATION	1	\$184,196.73	0.65%	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	\$189,288.35	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCONEE STATE BANK	1	\$199,678.31	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVN FINANCIAL INC	3	\$559,666.01	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$399,342.39	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES	1	\$185,694.27	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$727,876.50	2.58%	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	\$178,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$193,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$179,704.13	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRONG HOME MORTGAGE LLC	1	\$199,664.08	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRONG HOME MORTGAGE, LLC	2	\$374,377.09	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$197,412.99	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CLARENDON	1	\$179,722.86	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE INC	2	\$373,603.84	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	3	\$570,433.96	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE INVESTMENTS LLC	1	\$189,687.64	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	58	\$10,925,342.83	38.68%	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	\$192,682.71	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERABANK, NATIONAL ASSOCIATION	1	\$194,660.50	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		150	\$28,247,413.79	100%	0	\$0.00	0												
3140MACQ5	ADVISORS MORTGAGE GROUP LLC	2	\$422,400.49	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	2	\$417,175.61	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$222,741.15	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$221,381.51	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	2	\$446,680.15	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	4	\$844,676.60	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$426,547.71	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	4	\$837,570.48	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$208,656.46	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$203,664.62	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS	1	\$222,057.57	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$208,207.20	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$202,915.91	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	2	\$408,141.30	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBM MORTGAGE, INC	1	\$219,653.77	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY LLC	1	\$209,255.48	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$214,347.03	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	3	\$637,308.03	1.54%	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	\$206,285.31	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE	1	\$219,850.98	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	2	\$435,211.22	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$222,890.91	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	2	\$425,736.82	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP	1	\$224,912.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$222,883.04	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$203,914.27	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMCAP MORTGAGE, LTD	5	\$1,190,454.01	2.24%	0	\$0.00	NA	0												
AMERICAN SECURITY MORTGAGE CORP	1	\$239,203.63	0.45%	0	\$0.00	NA	0												
AML FUNDING, LLC	1	\$235,528.22	0.44%	0	\$0.00	NA	0												
ARCSTONE FINANCIAL INC	1	\$245,000.00	0.46%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$228,000.00	0.43%	0	\$0.00	NA	0												
ATLANTIC HOME LOANS INC A CORPORATION	1	\$227,625.16	0.43%	0	\$0.00	NA	0												
ATLANTIC HOME LOANS, INC	1	\$239,605.44	0.45%	0	\$0.00	NA	0												
BANK OF ENGLAND	4	\$973,390.97	1.83%	0	\$0.00	NA	0												
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$237,608.79	0.45%	0	\$0.00	NA	0												
BAY EQUITY LLC	1	\$236,211.09	0.45%	0	\$0.00	NA	0												
BAY VALLEY MORTGAGE GROUP A CORPORATION	1	\$247,587.36	0.47%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	3	\$729,571.53	1.38%	0	\$0.00	NA	0												
COLONIAL MORTGAGE COMPANY, LLC	1	\$227,500.00	0.43%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE CORPORATION	1	\$232,367.36	0.44%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC	7	\$1,693,056.50	3.19%	0	\$0.00	NA	0												
DIRECT MORTGAGE LOANS, LLC	2	\$477,480.75	0.9%	0	\$0.00	NA	0												
DOMINION CAPITAL MORTGAGE	1	\$232,417.34	0.44%	0	\$0.00	NA	0												
DOMINION CAPITAL MORTGAGE, INC	1	\$240,404.19	0.45%	0	\$0.00	NA	0												
ECLIPSE BANK, INC	2	\$481,232.13	0.91%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$226,834.56	0.43%	0	\$0.00	NA	0												
FAIRWAY ASSET CORPORATION	1	\$248,991.04	0.47%	0	\$0.00	NA	0												
FAMILY FIRST FUNDING LLC	1	\$248,952.75	0.47%	0	\$0.00	NA	0												
FBT MORTGAGE, LLC	1	\$229,645.87	0.43%	0	\$0.00	NA	0												
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$237,109.61	0.45%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$238,107.97	0.45%	0	\$0.00	NA	0												
FIRST WESTERN TRUST BANK	1	\$227,126.06	0.43%	0	\$0.00	NA	0												
FIRST WORLD MORTGAGE CORPORATION	1	\$249,589.06	0.47%	0	\$0.00	NA	0												
FRANKLIN LOAN CENTER	1	\$231,634.89	0.44%	0	\$0.00	NA	0												
GENEVA FINANCIAL, LLC	1	\$232,633.31	0.44%	0	\$0.00	NA	0												
GUARANTEED RATE AFFINITY LLC	2	\$456,057.24	0.86%	0	\$0.00	NA	0												
GUARANTEED RATE AFFINITY, LLC	4	\$951,209.24	1.79%	0	\$0.00	NA	0												
GUARANTEED RATE INC	1	\$226,676.79	0.43%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	16	\$3,765,769.68	7.1%	0	\$0.00	NA	0												
GUARANTY BANK & TRUST NA	1	\$239,613.97	0.45%	0	\$0.00	NA	0												
HAMILTON HOME LOANS INC	4	\$928,619.39	1.75%	0	\$0.00	NA	0												
HAPPY STATE BANK	1	\$244,497.45	0.46%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$702,634.46	1.32%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$722,186.62	1.36%	0	\$0.00	NA	0												
HOMETRUST MORTGAE COMPANY	1	\$234,622.01	0.44%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	2	\$472,238.46	0.89%	0	\$0.00	NA	0												
IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE	1	\$239,605.50	0.45%	0	\$0.00	NA	0												
INSPIRE HOME LOANS INC	1	\$227,150.05	0.43%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION	3	\$723,900.00	1.36%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES LLC	1	\$244,614.42	0.46%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	4	\$953,525.83	1.8%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	4	\$952,056.85	1.79%	0	\$0.00	NA	0												
LEGACY HOME LOANS, LLC	1	\$227,633.27	0.43%	0	\$0.00	NA	0												
LEGACY MORTGAGE LLC	1	\$237,979.88	0.45%	0	\$0.00	NA	0												
LEGACY MORTGAGE, LLC	1	\$232,417.34	0.44%	0	\$0.00	NA	0												
LUMINATE HOME LOANS INC	3	\$717,999.72	1.35%	0	\$0.00	NA	0												
LUMINATE HOME LOANS, INC	1	\$229,630.06	0.43%	0	\$0.00	NA	0												
MCJAB, INC	1	\$237,608.79	0.45%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION	2	\$483,711.87	0.91%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$247,767.07	0.47%	0	\$0.00	NA	0												
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$229,621.95	0.43%	0	\$0.00	NA	0												
MISSION LOANS, LLC	1	\$227,633.27	0.43%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$241,868.76	0.46%	0	\$0.00	NA	0												
MOUNTAIN WEST BANK	1	\$234,630.16	0.44%	0	\$0.00	NA	0												
NASA FEDERAL CREDIT UNION	1	\$229,072.85	0.43%	0	\$0.00	NA	0												
NATIONWIDE MORTGAGE BANKERS INC	1	\$240,804.67	0.45%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	1	\$234,613.73	0.44%	0	\$0.00	NA	0												

	VBS MORTGAGE LLC	1	\$174,050.65	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$172,210.22	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		120	\$19,584,482.84	100%	0	\$0.00	0												
3140MACU6	FAMILY FIRST FUNDING LLC	1	\$51,825.09	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FCB BANKS	1	\$66,887.47	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$82,161.77	2.58%	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	\$69,882.43	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK N.A	1	\$59,897.04	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$81,462.95	2.56%	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	\$79,865.63	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$50,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MY MOVE MORTGAGE, LLC	1	\$49,912.34	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK WYOMING	1	\$79,856.74	2.51%	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	\$56,504.94	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STORY BANK TRUST	1	\$75,869.58	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	33	\$2,240,498.90	70.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$59,897.04	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$81,862.27	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$3,186,384.19	100%	0	\$0.00	0												
3140MACV4	AUGUSTA MORTGAGE CO	1	\$266,750.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$513,726.95	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$307,579.59	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING LLC	1	\$251,794.34	2.71%	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	\$309,900.73	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$272,121.97	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	1	\$271,153.56	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC	1	\$280,847.54	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$435,813.05	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	2	\$532,545.23	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$359,408.26	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	3	\$856,661.85	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$274,593.09	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION	3	\$1,051,983.57	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$539,843.71	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	2	\$583,320.78	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$619,790.86	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	2	\$760,742.36	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$276,499.76	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$256,627.48	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE, INC	1	\$270,725.07	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$9,292,429.75	100%	0	\$0.00	0												
3140MACW2	ABSOLUTE MORTGAGE & LENDING	1	\$396,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE	1	\$323,467.43	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	5	\$1,772,888.16	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA LENDING EDGE MORTGAGE	1	\$359,420.95	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$541,875.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$547,348.82	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	3	\$1,072,647.69	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$349,025.35	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	4	\$1,440,542.50	6.11%	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	\$263,181.16	1.12%	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	\$502,672.39	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE, INC	6	\$2,014,408.10	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$632,795.88	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	2	\$708,134.01	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	2	\$695,703.31	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE INC	3	\$1,181,342.31	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC	3	\$1,083,726.93	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SRP FEDERAL CREDIT UNION	1	\$374,396.83	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	8	\$2,802,509.57	26.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UPWELL MORTGAGE, INC	1	\$354,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$10,418,586.04	100%	0	\$0.00	0												
3140MAD27	FCB BANKS	1	\$154,296.39	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FILO MORTGAGE, L.L.C	1	\$168,500.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$160,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$175,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KITSAP BANK	1	\$150,606.36	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$162,252.71	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION LOANS, LLC	1	\$170,327.71	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT HOME LOANS	1	\$169,220.63	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK HOME LOANS INC	1	\$173,300.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRONG HOME MORTGAGE ,LLC	1	\$161,249.94	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRONG HOME MORTGAGE, LLC	1	\$163,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$159,543.97	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$173,025.69	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	28	\$4,542,143.99	67.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,682,467.39	100%	0	\$0.00	0												
3140MAD35	BANK OF ENGLAND	1	\$82,910.50	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$66,690.97	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	2	\$136,945.96	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$50,268.48	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONTGOMERY BANK	1	\$79,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK WYOMING A WYOMING BANKING CORPORATION	1	\$78,518.61	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STUDIO BANK	1	\$69,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBK BANK, SSB	1	\$37,830.90	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE	1	\$79,272.91	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	42	\$2,951,449.46	81.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,631,887.79	100%	0	\$0.00	0												
3140MAD43	CONNECTICUT COMMUNITY BANK, NA	1	\$103,508.92	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	14	\$1,201,838.62	92.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,305,347.54	100%	0	\$0.00	0												
3140MAD50	TRUIST BANK	3	\$963,167.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$963,167.51	100%	0	\$0.00	0												
3140MAD68	(HOWARD HANNA MORTGAGE SERVICES, INC)	1	\$380,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	(STRONG HOME MORTGAGE, LLC)	1	\$258,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A BEST FINANCIAL CORPORATION	1	\$354,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP	2	\$948,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$750,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AKBER FINANCIALS INC	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	2	\$632,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP., A STATE CHARTERED BNAK	1	\$401,375.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	2	\$604,323.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$817,143.44	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$440,243.23	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	7	\$2,615,306.60	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	3	\$1,342,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AML FUNDING, LLC	1	\$394,790.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION	1	\$600,000.00	0.37%	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	\$500,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC	2	\$704,715.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$397,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA MORTGAGE CO	1	\$260,775.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$391,330.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SMFC, L.P DBA SERVICE FIRST HOME LOANS	2	\$941,909.00	0.69%	\$0.00	NA								
	SHAMROCK HOME LOANS INC	1	\$300,000.00	0.22%	\$0.00	NA								
	SKYROCK MORTGAGE CORP	1	\$405,000.00	0.3%	\$0.00	NA								
	SOUTH ATLANTIC BANK	3	\$1,110,500.00	0.81%	\$0.00	NA								
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$728,000.00	0.53%	\$0.00	NA								
	SRP FEDERAL CREDIT UNION	1	\$260,600.00	0.19%	\$0.00	NA								
	STOCKMAN BANK OF MONTANA	1	\$479,000.00	0.35%	\$0.00	NA								
	STRATIS FINANCIAL CORP	1	\$342,000.00	0.25%	\$0.00	NA								
	STRONG HOME MORTGAGE	1	\$287,250.00	0.21%	\$0.00	NA								
	STRONG HOME MORTGAGE, LLC	2	\$830,350.00	0.61%	\$0.00	NA								
	STUDIO BANK	1	\$324,000.00	0.24%	\$0.00	NA								
	SUBURBAN MORTGAGE INC	1	\$332,000.00	0.24%	\$0.00	NA								
	SUBURBAN MORTGAGE, INC	1	\$327,755.00	0.24%	\$0.00	NA								
	TB MORTGAGE COMPANY	1	\$364,095.00	0.27%	\$0.00	NA								
	TBI MORTGAGE COMPANY	6	\$2,951,929.00	2.16%	\$0.00	NA								
	TEXAS LONE STAR INC	1	\$313,405.00	0.23%	\$0.00	NA								
	THE BANK OF SOUTH CAROLINA	1	\$436,000.00	0.32%	\$0.00	NA								
	THE CENTRAL TRUST BANK	1	\$258,505.00	0.19%	\$0.00	NA								
	THE MORTGAGE HOUSE	1	\$304,000.00	0.22%	\$0.00	NA								
	THE TURNKEY FOUNDATION INC	1	\$508,800.00	0.37%	\$0.00	NA								
	TJC MORTGAGE, INC	1	\$280,000.00	0.2%	\$0.00	NA								
	TOWN SQUARE MORTGAGE & INVESTMENTS, LLC	2	\$592,000.00	0.43%	\$0.00	NA								
	TRUIST BANK	21	\$7,160,528.37	5.23%	\$0.00	NA								
	TURNKEY FOUNDATION, INC	1	\$277,000.00	0.2%	\$0.00	NA								
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$330,000.00	0.24%	\$0.00	NA								
	UNITED BANK	1	\$272,800.00	0.2%	\$0.00	NA								
	UNITRD AMERICAN MORTGAGE CORPORATION	1	\$294,000.00	0.21%	\$0.00	NA								
	UTAH MORTGAGE LOAN CORPORATION	3	\$1,394,600.00	1.02%	\$0.00	NA								
	UTAH MORTGAGE LOAN CORPORATION DBA J7 MORTGAGE	1	\$460,000.00	0.34%	\$0.00	NA								
	V I P MORTGAGE INC	1	\$356,600.00	0.26%	\$0.00	NA								
	V.I.P. MORTGAGE, INC	13	\$4,281,700.00	3.13%	\$0.00	NA								
	VALLEY VIEW HOME LOANS	1	\$283,500.00	0.21%	\$0.00	NA								
	VALLEY VIEW HOMES LOANS	1	\$359,870.00	0.26%	\$0.00	NA								
	VANDERBILT MORTGAGE AND FINANCE, INC	4	\$1,224,463.00	0.9%	\$0.00	NA								
	VBS MORTGAGE,LLC	1	\$278,778.00	0.2%	\$0.00	NA								
	VERABANK, NATIONAL ASSOCIATION	1	\$378,000.00	0.28%	\$0.00	NA								
	VICTORIAN FINANCE LLC	1	\$313,500.00	0.23%	\$0.00	NA								
	VICTORIAN FINANCE LLC	1	\$294,400.00	0.22%	\$0.00	NA								
	VIP MORTGAGE INC	1	\$261,000.00	0.19%	\$0.00	NA								
	WALL FINANCIAL INC	1	\$479,000.00	0.35%	\$0.00	NA								
	WATERMAN BANK	2	\$894,100.00	0.65%	\$0.00	NA								
	WATERMAN STATE BANK	1	\$450,000.00	0.33%	\$0.00	NA								
	WESTERN STATE BANK	1	\$263,200.00	0.19%	\$0.00	NA								
	WILLAMETTE VALLEY BANK	1	\$340,000.00	0.25%	\$0.00	NA								
	YELLOWSTONE BANK	1	\$250,800.00	0.18%	\$0.00	NA								
	ZENITH HOME LOANS LLC	2	\$772,250.00	0.56%	\$0.00	NA								
	ZENITH HOME LOANS, LLC	1	\$418,000.00	0.35%	\$0.00	NA								
Total		384	\$136,793,773.54	100%	\$0.00	0								
3140MAD92	ALLIANCE BANK	1	\$194,250.00	1.87%	\$0.00	NA								
	BEACH MUNICIPAL FEDERAL CREDIT UNION	1	\$200,000.00	1.93%	\$0.00	NA								
	BETTER MORTGAGE CORPORATION	3	\$560,046.90	5.4%	\$0.00	NA								
	CBM MORTGAGE, INC	1	\$198,000.00	1.91%	\$0.00	NA								
	CHERRY CREEK MORTGAGE, LLC	1	\$200,000.00	1.93%	\$0.00	NA								
	FAMILY FIRST FUNDING LLC	1	\$195,000.00	1.88%	\$0.00	NA								
	FARMERS BANK & TRUST	1	\$196,000.00	1.89%	\$0.00	NA								
	FILO MORTGAGE, L.L.C	1	\$200,000.00	1.93%	\$0.00	NA								
	FIRST BANK & TRUST	1	\$181,288.37	1.75%	\$0.00	NA								
	FIRST BANK & TRUST (BROOKINGS)	1	\$180,000.00	1.74%	\$0.00	NA								
	GEORGE MASON MORTGAGE LLC	1	\$179,584.62	1.73%	\$0.00	NA								
	GUARANTEED RATE INC	2	\$368,575.12	3.56%	\$0.00	NA								

	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$484,000.00	5.16%	0	\$0.00	NA												
	NP, INC	1	\$236,800.00	2.53%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$453,010.00	4.83%	0	\$0.00	NA												
	RELIABANK DAKOTA	1	\$244,996.63	2.61%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$247,500.00	2.64%	0	\$0.00	NA												
	SEATRUST MORTGAGE COMPANY	1	\$232,703.00	2.48%	0	\$0.00	NA												
	SOUTH ATLANTIC BANK	1	\$236,000.00	2.52%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC	1	\$250,000.00	2.67%	0	\$0.00	NA												
	TRUIST BANK	8	\$1,917,350.00	20.46%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$244,000.00	2.6%	0	\$0.00	NA												
	VBS MORTGAGE,LLC	1	\$250,000.00	2.67%	0	\$0.00	NA												
	VELLUM MORTGAGE INC	1	\$246,000.00	2.64%	0	\$0.00	NA												
Total		39	\$9,372,108.86	100%	0	\$0.00													
3140MAEE0	TRUIST BANK	56	\$21,550,636.01	100%	0	\$0.00	NA												
Total		56	\$21,550,636.01	100%	0	\$0.00													
3140MAEF7	BANK OF ENGLAND	2	\$710,050.00	8.35%	0	\$0.00	NA												
	BANKERS MORTGAGE LENDING,INC	2	\$798,750.00	9.39%	0	\$0.00	NA												
	FIRST HOME BANK	1	\$424,227.54	4.99%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC	1	\$533,500.00	6.27%	0	\$0.00	NA												
	NP, INC	1	\$449,250.00	5.28%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$314,800.00	3.7%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE AND INVESTMENTS LLC	1	\$303,511.03	3.57%	0	\$0.00	NA												
	TRUIST BANK	13	\$4,970,603.69	58.45%	0	\$0.00	NA												
Total		22	\$8,504,692.26	100%	0	\$0.00													
3140MAEG5	BETTER MORTGAGE CORPORATION	2	\$1,054,427.00	16.05%	0	\$0.00	NA												
	NORTH COUNTY CREDIT UNION	1	\$547,500.00	8.33%	0	\$0.00	NA												
	ONY GLO, INC	1	\$442,400.00	6.73%	0	\$0.00	NA												
	PINNACLE BANK WYOMING	1	\$267,000.00	4.06%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION INC	1	\$317,000.00	4.83%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION INC DBA ARBOR FINANCIAL GROUP	1	\$362,637.08	5.52%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION, INC	1	\$750,000.00	11.42%	0	\$0.00	NA												
	TRUIST BANK	6	\$2,425,525.00	36.92%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$402,500.00	6.14%	0	\$0.00	NA												
Total		15	\$6,568,989.08	100%	0	\$0.00													
3140MAEH3	BANK OF LEXINGTON, INC	1	\$196,000.00	3.5%	0	\$0.00	NA												
	BEACH MUNICIPAL FEDERAL CREDIT UNION	1	\$187,200.00	3.34%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	2	\$367,964.72	6.57%	0	\$0.00	NA												
	CATALYST MORTGAGE	1	\$193,000.00	3.45%	0	\$0.00	NA												
	CENTRAL BANK	1	\$186,000.00	3.32%	0	\$0.00	NA												
	FIRST BANK & TRUST	1	\$190,000.00	3.39%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER	1	\$179,704.13	3.21%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY LLC	1	\$180,000.00	3.21%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC	1	\$181,390.00	3.24%	0	\$0.00	NA												
	GUARANTEED RATE, INC	4	\$738,385.24	13.18%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$181,000.00	3.23%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$184,000.00	3.29%	0	\$0.00	NA												
	OVM FINANCIAL INC	1	\$182,106.62	3.25%	0	\$0.00	NA												
	RIVER CITY BANK INC	1	\$187,500.00	3.35%	0	\$0.00	NA												
	SEATRUST MORTGAGE COMPANY	1	\$183,561.18	3.28%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$194,779.31	3.48%	0	\$0.00	NA												
	STRONG HOME MORTGAGE, LLC	1	\$191,500.00	3.42%	0	\$0.00	NA												
	TRUIST BANK	9	\$1,697,060.00	30.29%	0	\$0.00	NA												
Total		30	\$5,601,151.20	100%	0	\$0.00													
3140MAEJ9	AMCAP MORTGAGE, LTD	1	\$172,480.00	3.17%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	2	\$325,399.00	5.97%	0	\$0.00	NA												
	COLONY BANK A BANKING CORPORATION	1	\$162,000.00	2.97%	0	\$0.00	NA												

	F AND M BANK	1	\$170,500.00	3.13%	0	\$0.00	NA												
	FIRST BANK & TRUST	1	\$158,000.00	2.9%	0	\$0.00	NA												
	GOPRIME MORTGAGE, INC	1	\$175,000.00	3.21%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$175,000.00	3.21%	0	\$0.00	NA												
	HARVEST BANK	1	\$161,405.00	2.96%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$168,000.00	3.08%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$155,550.00	2.86%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION	1	\$165,375.00	3.04%	0	\$0.00	NA												
	TRUIST BANK	19	\$3,116,027.98	57.2%	0	\$0.00	NA												
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$169,000.00	3.1%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$173,551.67	3.2%	0	\$0.00	NA												
Total		33	\$5,447,288.65	100%	0	\$0.00													
3140MAEK6	AMERIFIRST FINANCIAL INC	1	\$228,000.00	6.94%	0	\$0.00	NA												
	CBM MORTGAGE, INC	1	\$230,500.00	7.02%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$234,000.00	7.13%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$480,500.00	14.63%	0	\$0.00	NA												
	NASA FEDERAL CREDIT UNION	1	\$239,646.43	7.3%	0	\$0.00	NA												
	NP INC	1	\$227,950.00	6.94%	0	\$0.00	NA												
	NP, INC	1	\$232,800.00	7.09%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$243,955.00	7.43%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$235,200.00	7.16%	0	\$0.00	NA												
	TRUIST BANK	3	\$701,220.00	21.35%	0	\$0.00	NA												
	V.I.P MORTGAGE	1	\$230,000.00	7.01%	0	\$0.00	NA												
Total		14	\$3,283,771.43	100%	0	\$0.00													
3140MAEL4	COMMUNITY MORTGAGE CORPORATION	1	\$156,000.00	4.76%	0	\$0.00	NA												
	ECLIPSE BANK, INC	1	\$165,000.00	5.04%	0	\$0.00	NA												
	FIRST COMMUNITY BANK (AR)	1	\$163,000.00	4.98%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC	1	\$157,250.00	4.8%	0	\$0.00	NA												
	SOUTH ATLANTIC BANK	1	\$175,000.00	5.34%	0	\$0.00	NA												
	TRUIST BANK	14	\$2,302,330.00	70.29%	0	\$0.00	NA												
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$156,750.00	4.79%	0	\$0.00	NA												
Total		20	\$3,275,330.00	100%	0	\$0.00													
3140MAEM2	(BETTER MORTGAGE CORPORATION)	1	\$395,706.00	0.52%	0	\$0.00	NA												
	(PRIMARY RESIDENTIAL MORTGAGE INC)	1	\$388,000.00	0.51%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$442,000.00	0.58%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$300,000.00	0.39%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$533,250.00	0.7%	0	\$0.00	NA												
	ALLIANCE BANK	2	\$948,500.00	1.25%	0	\$0.00	NA												
	ALLY CAPITAL CORP	1	\$300,546.00	0.4%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD	1	\$332,500.00	0.44%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$504,800.00	0.66%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC	2	\$939,170.00	1.24%	0	\$0.00	NA												
	BANK OF JACKSON HOLE	1	\$454,000.00	0.6%	0	\$0.00	NA												
	BANKVISTA	1	\$291,920.00	0.38%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION	3	\$1,219,583.00	1.6%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	45	\$15,676,092.00	20.62%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$500,882.00	0.66%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION	1	\$396,000.00	0.52%	0	\$0.00	NA												
	CB&S BANK, INC	2	\$711,186.00	0.94%	0	\$0.00	NA												
	CENTRAL COAST LENDING, INC	1	\$395,500.00	0.52%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE	1	\$289,250.00	0.38%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE, LLC	2	\$643,528.00	0.85%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES INC	3	\$1,350,875.00	1.78%	0	\$0.00	NA												
	CLM MORTGAGE, INC	3	\$1,014,542.00	1.33%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP INC	1	\$548,250.00	0.72%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$305,600.00	0.4%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$252,000.00	0.33%	0	\$0.00	NA												
	F AND M BANK	1	\$287,004.00	0.38%	0	\$0.00	NA												

	CME LENDING GROUP, LLC	1	\$199,584.22	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	2	\$364,159.20	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$373,177.52	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE C	1	\$186,349.19	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	37	\$6,933,947.13	82.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK N.A	1	\$194,897.10	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$8,429,291.74	100%	0	\$0.00	0												
3140MAGF5	THE HUNTINGTON NATIONAL BANK	14	\$2,966,114.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,966,114.37	100%	0	\$0.00	0												
3140MAGG3	CELEBRITY HOME LOANS, LLC	1	\$418,938.32	31.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS	1	\$449,305.12	33.52%	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	\$472,143.11	35.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,340,386.55	100%	0	\$0.00	0												
3140MAGH1	CLEVELAND MORTGAGE CORPORATION	1	\$148,000.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL ONE MORTGAGE CORPORA	1	\$126,000.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	13	\$1,729,833.03	86.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,003,833.03	100%	0	\$0.00	0												
3140MAGJ7	CLEVELAND MORTGAGE CORPORATION	1	\$167,028.05	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CME LENDING GROUP, LLC	1	\$158,261.27	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$156,164.44	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$326,806.84	18.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$969,761.39	54.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,778,021.99	100%	0	\$0.00	0												
3140MAGK4	THE HUNTINGTON NATIONAL BANK	29	\$1,667,147.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$1,667,147.49	100%	0	\$0.00	0												
3140MAGL2	BLUELEAF LENDING, LLC	1	\$440,250.00	15.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$2,426,855.60	84.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,867,105.60	100%	0	\$0.00	0												
3140MAGM0	FIRST CENTENNIAL MORTGAGE CORP	1	\$100,703.95	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	1	\$93,170.88	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	28	\$2,722,321.62	93.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,916,196.45	100%	0	\$0.00	0												
3140MAGN8	FIRST CENTENNIAL MORTGAGE CORP	1	\$147,272.49	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	30	\$4,104,518.08	96.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,251,790.57	100%	0	\$0.00	0												
3140MAGP3	CME LENDING GROUP, LLC	1	\$217,833.51	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$206,317.36	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS	1	\$209,662.23	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	21	\$4,429,065.61	87.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,062,878.71	100%	0	\$0.00	0												
3140MAGQ1	BLUELEAF LENDING, LLC	1	\$126,800.13	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEVELAND MORTGAGE CORPORATION	1	\$144,000.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$135,590.91	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTION FINANCIAL, LLC	1	\$146,788.20	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE C	1	\$146,768.65	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	1	\$139,793.75	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$1,258,895.45	60%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,098,637.09	100%	0	\$0.00	0												
3140MAGR9	HOWARD HANNA MORTGAGE SERVICES	1	\$92,226.22	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	\$1,457,582.33	94.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140MANE0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,299.89	11.93%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST	1	\$253,765.60	12.76%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK AND TRUST, A CORPORATION	2	\$506,530.39	25.47%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$251,379.12	12.64%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	3	\$739,829.40	37.2%	0	\$0.00	NA												
Total		8	\$1,988,804.40	100%	0	\$0.00													
3140MANF7	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$292,069.09	16.05%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$345,279.17	18.97%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK AND TRUST, A CORPORATION	1	\$281,854.16	15.48%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$293,147.50	16.1%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	2	\$607,957.95	33.4%	0	\$0.00	NA												
Total		6	\$1,820,307.87	100%	0	\$0.00													
3140MANG5	FIRST PREMIER BANK	2	\$367,630.00	36.13%	0	\$0.00	NA												
	FIRST PREMIER BANK, A CORPORATION	4	\$649,900.00	63.87%	0	\$0.00	NA												
Total		6	\$1,017,530.00	100%	0	\$0.00													
3140MANH3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$312,742.52	41.62%	0	\$0.00	NA												
	FIRST BANK AND TRUST	1	\$142,538.81	18.97%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$154,716.50	20.59%	0	\$0.00	NA												
	US BANK NATIONAL ASSOCIATION	1	\$141,480.00	18.82%	0	\$0.00	NA												
Total		5	\$751,477.83	100%	0	\$0.00													
3140MANJ9	DACOTAH BANK A CORPORATION	1	\$72,622.47	5.27%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$218,116.95	15.82%	0	\$0.00	NA												
	FIRST BANK AND TRUST	1	\$152,991.33	11.1%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$138,726.37	10.06%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	2	\$400,197.18	29.02%	0	\$0.00	NA												
	RELIABANK DAKOTA A CORPORATION	1	\$217,483.86	15.77%	0	\$0.00	NA												
	US BANK NATIONAL ASSOCIATION	1	\$178,733.22	12.96%	0	\$0.00	NA												
Total		8	\$1,378,871.38	100%	0	\$0.00													
3140MANK6	FIRST BANK AND TRUST	1	\$201,453.70	30.65%	0	\$0.00	NA												
	FIRST PREMIER BANK, A CORPORATION	1	\$242,782.66	36.94%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	1	\$212,936.97	32.41%	0	\$0.00	NA												
Total		3	\$657,173.33	100%	0	\$0.00													
3140MANL4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$193,335.51	24.4%	0	\$0.00	NA												
	FIRST BANK AND TRUST	1	\$166,278.83	20.98%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	2	\$432,874.56	54.62%	0	\$0.00	NA												
Total		4	\$792,488.90	100%	0	\$0.00													
3140MANM2	CORTRUST MORTGAGE INC A CORPORATION	1	\$154,944.89	14.15%	0	\$0.00	NA												
	DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON SD 57350	1	\$96,840.56	8.84%	0	\$0.00	NA												
	FIRST BANK AND TRUST	1	\$188,742.25	17.23%	0	\$0.00	NA												
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$257,050.00	23.47%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$183,187.22	16.73%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	1	\$214,405.00	19.58%	0	\$0.00	NA												
Total		6	\$1,095,169.92	100%	0	\$0.00													
3140MANN0	ARK-LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$145,572.15	8.39%	0	\$0.00	NA												
	BANKWEST INC	1	\$159,178.98	9.17%	0	\$0.00	NA												
	FIRST BANK AND TRUST	1	\$120,958.13	6.97%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$171,145.00	9.86%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST	1	\$275,559.45	15.88%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$261,381.90	15.06%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	2	\$446,456.82	25.73%	0	\$0.00	NA												
	RELIABANK DAKOTA A CORPORATION	1	\$154,850.53	8.94%	0	\$0.00	NA												
Total		9	\$1,735,102.96	100%	0	\$0.00													

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$72,750.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$363,663.64	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC	1	\$121,009.58	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$357,066.00	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$242,700.90	6.55%	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	\$179,015.83	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$141,269.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	3	\$573,365.97	15.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$202,052.53	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$578,145.46	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$398,470.32	10.75%	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	\$193,687.96	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,705,721.84	100%	0	\$0.00	0												
3140MARJ5	AXIA FINANCIAL LLC	2	\$577,150.00	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$484,219.89	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$242,013.11	4.57%	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	\$280,398.26	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$271,622.16	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	3	\$845,766.59	15.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$463,652.96	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A	2	\$558,024.81	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$227,134.07	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	2	\$511,372.19	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$329,172.69	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESULTS MORTGAGE LLC	1	\$231,950.37	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL CREDIT UNION	1	\$274,898.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,297,375.10	100%	0	\$0.00	0												
3140MARK2	AXIA FINANCIAL LLC	1	\$319,596.24	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$239,971.74	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	2	\$574,799.15	10.32%	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	\$219,421.17	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC	2	\$481,868.34	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,784.47	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$179,421.88	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$184,958.45	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY LLC	2	\$278,871.08	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$319,580.26	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	1	\$199,186.04	3.58%	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	\$193,694.68	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$230,350.29	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$707,619.62	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESULTS MORTGAGE LLC	1	\$151,660.94	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	3	\$569,390.49	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL CREDIT UNION	1	\$296,496.41	5.32%	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	2	\$277,986.83	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,568,658.08	100%	0	\$0.00	0												
3140MARM8	BROKER SOLUTIONS, INC	1	\$281,300.00	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$309,942.71	13.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	1	\$282,840.26	12.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$314,775.19	13.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$202,986.99	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$208,678.20	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$326,213.71	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL CREDIT UNION	1	\$165,834.86	7.32%	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	\$172,365.70	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,264,937.62	100%	0	\$0.00	0												
3140MARN6	LOANDEPOT.COM	1	\$289,263.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140MASF2	BROKER SOLUTIONS, INC	1	\$193,078.50	100%	0	\$0.00	NA												
Total		1	\$193,078.50	100%	0	\$0.00													
3140MASG0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,200.00	44.48%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP	1	\$193,738.68	55.52%	0	\$0.00	NA												
Total		2	\$348,938.68	100%	0	\$0.00													
3140MASJ4	EAST COAST CAPITAL CORP	1	\$373,795.31	34.42%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$338,034.49	31.12%	0	\$0.00	NA												
	WELCOME HOME FUNDING,LLC	1	\$374,282.07	34.46%	0	\$0.00	NA												
Total		3	\$1,086,111.87	100%	0	\$0.00													
3140MASK1	BROKER SOLUTIONS, INC	1	\$280,770.04	10.98%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE LLC	2	\$265,125.49	10.37%	0	\$0.00	NA												
	GOLDWATER BANK, N.A	2	\$451,503.75	17.66%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$167,841.18	6.57%	0	\$0.00	NA												
	LAKE AREA BANK	1	\$212,439.53	8.31%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$315,014.23	12.32%	0	\$0.00	NA												
	LUMINATE HOME LOANS, INC	1	\$242,500.00	9.49%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$223,100.00	8.73%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$204,250.00	7.99%	0	\$0.00	NA												
	TRUSTONE FINANCIAL CREDIT UNION	1	\$193,806.00	7.58%	0	\$0.00	NA												
Total		12	\$2,556,350.22	100%	0	\$0.00													
3140MASL9	CHARTER WEST BANK	1	\$121,600.00	60.32%	0	\$0.00	NA												
	U.S. BANK NATIONAL ASSOCIATION	1	\$80,000.00	39.68%	0	\$0.00	NA												
Total		2	\$201,600.00	100%	0	\$0.00													
3140MASM7	WEST GATE BANK	1	\$67,200.00	100%	0	\$0.00	NA												
Total		1	\$67,200.00	100%	0	\$0.00													
3140MASN5	THE TRI-COUNTY BANK	1	\$68,000.00	100%	0	\$0.00	NA												
Total		1	\$68,000.00	100%	0	\$0.00													
3140MASP0	ACCESSBANK	2	\$387,030.00	7.87%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$737,377.80	15%	0	\$0.00	NA												
	CHARTER WEST BANK	3	\$587,684.44	11.96%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$155,896.22	3.17%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	5	\$853,159.90	17.36%	0	\$0.00	NA												
	FIVE POINTS BANK	1	\$229,890.00	4.68%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP	1	\$199,649.39	4.06%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$201,600.00	4.1%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$802,136.57	16.32%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$187,670.42	3.82%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$134,160.00	2.73%	0	\$0.00	NA												
	TOWN & COUNTRY BANK	1	\$106,700.00	2.17%	0	\$0.00	NA												
	U.S. BANK NATIONAL ASSOCIATION	2	\$332,279.22	6.76%	0	\$0.00	NA												
Total		27	\$4,915,233.96	100%	0	\$0.00													
3140MASQ8	CMG MORTGAGE INC	1	\$145,244.92	31.03%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$174,293.91	37.24%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$148,539.14	31.73%	0	\$0.00	NA												
Total		3	\$468,077.97	100%	0	\$0.00													
3140MASR6	FIRST NATIONAL BANK OF OMAHA	1	\$153,900.00	36.96%	0	\$0.00	NA												
	U.S. BANK NATIONAL ASSOCIATION	1	\$262,538.93	63.04%	0	\$0.00	NA												
Total		2	\$416,438.93	100%	0	\$0.00													
3140MASS4	CHARTER WEST BANK	1	\$137,600.00	19.45%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$365,250.00	51.62%	0	\$0.00	NA												
	MADISON COUNTY BANK	1	\$204,725.00	28.93%	0	\$0.00	NA												

	UNITED HERITAGE CREDIT UNION	1	\$134,405.21	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,867,750.93	100%	1	\$269,866.65	1	\$269,866.65	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MB3G5	CALIBER HOME LOANS, INC	16	\$2,095,170.00	94.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS, INC	1	\$113,600.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,208,770.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MB3H3	CALIBER HOME LOANS, INC	10	\$2,167,979.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,167,979.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MB3K6	CALIBER HOME LOANS, INC	17	\$6,752,211.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$6,752,211.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MB3L4	CALIBER HOME LOANS, INC	21	\$2,096,848.00	83.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$194,450.00	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE, LLC	1	\$109,074.28	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$102,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,502,372.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MB3M2	CALIBER HOME LOANS, INC	21	\$2,922,165.00	95.39%	1	\$131,723.20	NA	1	\$131,723.20	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$141,082.44	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,063,247.44	100%	1	\$131,723.20	1	\$131,723.20	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MB3N0	CALIBER HOME LOANS, INC	24	\$3,922,038.28	96.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$154,273.40	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,076,311.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MB3P5	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$188,770.26	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	16	\$2,977,329.00	88.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$198,015.99	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,364,115.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MB3Q3	CALIBER HOME LOANS, INC	9	\$2,117,502.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,117,502.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MB3R1	CALIBER HOME LOANS, INC	22	\$1,504,904.16	73.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$49,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	4	\$281,595.43	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK	2	\$134,796.68	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$75,175.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$2,045,471.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MB3S9	CALIBER HOME LOANS, INC	9	\$2,996,712.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,996,712.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MB3T7	CALIBER HOME LOANS, INC	12	\$1,830,674.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,830,674.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MB3U4	CALIBER HOME LOANS, INC	13	\$2,469,711.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,469,711.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MB3V2	CALIBER HOME LOANS, INC	10	\$2,159,596.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,159,596.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MB3W0	CALIBER HOME LOANS, INC	12	\$1,240,636.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,240,636.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MB3X8	CALIBER HOME LOANS, INC	12	\$2,438,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,438,600.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MB3Y6	CALIBER HOME LOANS, INC	8	\$2,652,192.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140MB6C1	ROCKET MORTGAGE, LLC	60	\$7,132,418.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$7,132,418.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MB6D9	ROCKET MORTGAGE, LLC	206	\$28,907,273.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		206	\$28,907,273.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MB6E7	FIBRE FEDERAL CREDIT UNION	1	\$170,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKET MORTGAGE, LLC	229	\$37,538,297.03	99.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$37,708,297.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MB6F4	ROCKET MORTGAGE, LLC	37	\$7,044,431.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,044,431.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MB6G2	ROCKET MORTGAGE, LLC	49	\$10,401,186.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$10,401,186.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MB6H0	ROCKET MORTGAGE, LLC	30	\$8,876,406.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$8,876,406.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MB6J6	ROCKET MORTGAGE, LLC	85	\$36,418,435.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$36,418,435.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MB6K3	ROCKET MORTGAGE, LLC	25	\$7,455,488.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$7,455,488.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MB6L1	ROCKET MORTGAGE, LLC	168	\$56,632,542.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		168	\$56,632,542.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MB6M9	ROCKET MORTGAGE, LLC	158	\$11,891,141.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$11,891,141.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MB6N7	ROCKET MORTGAGE, LLC	356	\$35,618,111.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		356	\$35,618,111.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MB6P2	ROCKET MORTGAGE, LLC	294	\$34,685,148.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		294	\$34,685,148.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MB6Q0	ROCKET MORTGAGE, LLC	544	\$75,221,643.18	100%	1	\$123,416.19	NA	1	\$123,416.19	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		544	\$75,221,643.18	100%	1	\$123,416.19	1	\$123,416.19	1	\$123,416.19	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MB6R8	ROCKET MORTGAGE, LLC	482	\$78,474,494.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		482	\$78,474,494.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MB6S6	EXCEL REALTY INC. DBA EXCEL MORTGAGE SERVICES	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKET MORTGAGE, LLC	488	\$92,219,276.33	99.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		489	\$92,419,276.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MB6T4	ROCKET MORTGAGE, LLC	52	\$11,217,632.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$11,217,632.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MB6U1	BAYCAL CAPITAL SERVICES INC	1	\$540,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$450,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN MONKEY, INC	1	\$584,279.37	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKET MORTGAGE, LLC	451	\$152,117,900.03	98.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		454	\$153,692,179.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MB6V9	ROCKET MORTGAGE, LLC	20	\$5,040,218.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$5,040,218.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MB6W7	ROCKET MORTGAGE, LLC	14	\$6,718,728.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	THE MORTGAGE SERVICES, INC	1	\$589,000.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	22	\$8,583,285.01	71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$12,090,915.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MBDM1	BARRETT FINANCIAL GROUP, L.L.C	1	\$295,000.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BORROW SMART MORTGAGE, INC	1	\$205,200.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$450,000.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT HOME FINANCE	3	\$958,800.00	13.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HORN FUNDING CORP	1	\$300,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	12	\$4,701,069.46	68.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$6,910,069.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MBDN9	AMERICAN MORTGAGE CORPORATION	3	\$572,335.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYWAY MORTGAGE GROUP	1	\$200,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER RATE MORTGAGE, INC	1	\$189,150.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY CREEK MORTGAGE CORP	1	\$192,250.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE INVESTORS, INC	1	\$191,850.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFQ LENDING, INC	1	\$199,750.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC	1	\$196,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT HOME FINANCE	1	\$185,500.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLE HOME LENDING, LLC	1	\$190,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$179,450.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	39	\$7,359,804.25	76.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$9,656,089.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MBDP4	BARRETT FINANCIAL GROUP, L.L.C	1	\$400,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES, INC	1	\$625,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE MORTGAGE	1	\$647,200.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROVES CAPITAL, INC	2	\$1,254,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCIAL GROUP, LLC	1	\$270,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME1ST LENDING, LLC	1	\$587,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	2	\$529,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING, INC	1	\$571,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME FUNDING CORPORATION	1	\$453,900.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMONS & LEONI HOME LOANS, LLC	1	\$576,531.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	78	\$31,898,895.85	84.37%	1	\$602,068.86	NA	1	\$602,068.86	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$37,813,526.85	100%	1	\$602,068.86	1	\$602,068.86	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MBDQ2	CME LENDING GROUP LLC	1	\$85,000.00	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	2	\$150,000.00	12.67%	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	\$80,000.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKWAY MORTGAGE COMPANY INC	1	\$83,420.00	7.05%	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	\$785,284.43	66.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,183,704.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MBDR0	ANDERSON BROTHERS BANK	1	\$151,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BESTWAY MORTGAGE CORP	1	\$168,750.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$153,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY CREEK MORTGAGE CORP	1	\$155,600.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE CAPITAL INC	1	\$172,500.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY MORTGAGE, INC	1	\$159,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND LENDING, LLC	1	\$161,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFQ LENDING, INC	1	\$167,250.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT HOME FINANCE	1	\$171,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEAM MORTGAGE COMPANY, LLC	1	\$174,800.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. MORTGAGE FUNDING, INC	1	\$159,856.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	20	\$3,276,953.00	64.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,070,709.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MBDS8	CENTRAL MORTGAGE FUNDING, LLC	2	\$239,500.00	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL FINANCING INC	1	\$121,000.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140MBGA4	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$220,500.00	17.24%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	5	\$1,058,200.00	82.76%	0	\$0.00	NA												
Total		6	\$1,278,700.00	100%	0	\$0.00													
3140MBGB2	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$1,245,000.00	54.53%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$548,750.00	24.03%	0	\$0.00	NA												
	NEXTMORTGAGE, LLC	1	\$234,400.00	10.27%	0	\$0.00	NA												
	WELCOME HOME FUNDING, LLC	1	\$255,000.00	11.17%	0	\$0.00	NA												
Total		6	\$2,283,150.00	100%	0	\$0.00													
3140MBGC0	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$764,600.00	19.17%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	8	\$2,724,350.22	68.32%	0	\$0.00	NA												
	OVM FINANCIAL, INC	1	\$498,580.00	12.51%	0	\$0.00	NA												
Total		11	\$3,987,530.22	100%	0	\$0.00													
3140MBGD8	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$438,048.00	22.93%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	5	\$1,063,880.00	55.7%	0	\$0.00	NA												
	NEXTMORTGAGE, LLC	1	\$204,250.00	10.69%	0	\$0.00	NA												
	OVM FINANCIAL, INC	1	\$204,000.00	10.68%	0	\$0.00	NA												
Total		9	\$1,910,178.00	100%	0	\$0.00													
3140MBGE6	CMG MORTGAGE, INC. DBA CMG FINANCIAL	6	\$1,978,500.00	67.52%	0	\$0.00	NA												
	EVO HOME LOANS, LLC DBA EPIQ LENDING	1	\$397,500.00	13.57%	0	\$0.00	NA												
	NEXTMORTGAGE, LLC	1	\$239,090.75	8.16%	0	\$0.00	NA												
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$315,000.00	10.75%	0	\$0.00	NA												
Total		9	\$2,930,090.75	100%	0	\$0.00													
3140MBGF3	CMG MORTGAGE INC., DBA CMG FINANCIAL	12	\$5,641,924.46	58.47%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	9	\$3,063,871.00	31.75%	0	\$0.00	NA												
	LOANPEOPLE, LLC	1	\$320,250.00	3.32%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP	1	\$622,500.00	6.46%	0	\$0.00	NA												
Total		23	\$9,648,545.46	100%	0	\$0.00													
3140MBGG1	CMG MORTGAGE, INC. DBA CMG FINANCIAL	9	\$2,934,306.97	100%	0	\$0.00	NA												
Total		9	\$2,934,306.97	100%	0	\$0.00													
3140MBGH9	AMERICAN FINANCIAL NETWORK, INC	1	\$231,000.00	14.04%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	5	\$1,181,140.00	71.8%	0	\$0.00	NA												
	EVO HOME LOANS, LLC DBA EPIQ LENDING	1	\$233,000.00	14.16%	0	\$0.00	NA												
Total		7	\$1,645,140.00	100%	0	\$0.00													
3140MBGJ5	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$249,000.00	13.08%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	6	\$1,412,297.89	74.16%	0	\$0.00	NA												
	NEXTMORTGAGE, LLC	1	\$243,000.00	12.76%	0	\$0.00	NA												
Total		8	\$1,904,297.89	100%	0	\$0.00													
3140MBGK2	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$722,050.00	41.83%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$707,000.00	40.96%	0	\$0.00	NA												
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$297,000.00	17.21%	0	\$0.00	NA												
Total		4	\$1,726,050.00	100%	0	\$0.00													
3140MBGL0	AMERICAN FINANCIAL NETWORK, INC	1	\$231,920.00	3.09%	0	\$0.00	NA												
	AMWEST FUNDING CORP	1	\$465,000.00	6.19%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$2,566,215.01	34.18%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	12	\$4,244,726.00	56.54%	0	\$0.00	NA												
Total		19	\$7,507,861.01	100%	0	\$0.00													
3140MBGM8	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$231,750.00	10.11%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	7	\$2,061,093.00	89.89%	0	\$0.00	NA												
Total		8	\$2,292,843.00	100%	0	\$0.00													

	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$222,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$214,331.57	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS LLC	1	\$206,800.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOW VA RATES, LLC	1	\$213,000.00	4.55%	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	1	\$213,367.22	4.56%	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	2	\$444,219.04	9.49%	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	\$215,000.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,679,150.46	100%	0	\$0.00	0												
3140MBTV4	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	2	\$280,596.57	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$144,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	1	\$138,000.00	1.78%	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	\$146,014.76	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO A COLORADO BANKING CORPORATION	1	\$138,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE	1	\$146,758.33	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$138,900.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$140,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$137,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTON BANK A TENNESSEE BANKING CORPORATION	1	\$147,250.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER LLC	1	\$137,598.47	1.78%	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	\$130,950.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$149,753.44	1.94%	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	\$147,250.00	1.9%	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	\$137,273.95	1.77%	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	\$140,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$130,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$149,709.12	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK & TRUST COMPANY AN ARKANSAS CORPORATION	1	\$148,300.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY	1	\$131,783.03	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1	\$149,753.44	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1	\$126,500.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP A CORPORATION	1	\$130,625.07	1.69%	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	\$134,029.29	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK A STATE BANK	3	\$388,008.41	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$141,600.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK A MISSOURI CORPORATION	1	\$131,850.00	1.7%	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	\$134,703.22	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$128,723.72	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLAND MORTGAGE	1	\$127,780.35	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS INC A CORPORATION	2	\$274,073.57	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$135,232.13	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	3	\$442,253.40	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST A CORPORATION	1	\$130,285.50	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN CABIN INC A DELAWARE CORPORATION	1	\$140,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE INC A CORPORATION	1	\$150,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$139,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MJW FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$130,774.81	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$126,591.58	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$140,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE LENDING GROUP INC A CORPORATION	1	\$132,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REALI LOANS INC A CORPORATION	1	\$131,038.89	1.69%	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	\$150,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK	1	\$139,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$129,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$144,292.44	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	2	\$270,209.71	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$139,774.00	1.81%	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	\$140,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,736,737.20	100%	0	\$0.00	0												
3140MBTW2	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$160,050.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140MD6H6	PNC BANK, N.A	88	\$31,105,774.29	100%	0	\$0.00	NA												
Total		88	\$31,105,774.29	100%	0	\$0.00													
3140MD6J2	PNC BANK, N.A	67	\$8,687,815.79	100%	0	\$0.00	NA												
Total		67	\$8,687,815.79	100%	0	\$0.00													
3140MD6K9	PNC BANK, N.A	48	\$7,779,877.55	100%	0	\$0.00	NA												
Total		48	\$7,779,877.55	100%	0	\$0.00													
3140MD6L7	PNC BANK, N.A	43	\$5,574,136.66	100%	0	\$0.00	NA												
Total		43	\$5,574,136.66	100%	0	\$0.00													
3140MD6M5	PNC BANK, N.A	32	\$3,213,454.13	100%	0	\$0.00	NA												
Total		32	\$3,213,454.13	100%	0	\$0.00													
3140MD6N3	PNC BANK, N.A	32	\$6,009,855.44	100%	0	\$0.00	NA												
Total		32	\$6,009,855.44	100%	0	\$0.00													
3140MD6P8	PNC BANK, N.A	28	\$3,201,935.72	100%	0	\$0.00	NA												
Total		28	\$3,201,935.72	100%	0	\$0.00													
3140MD6Q6	PNC BANK, N.A	27	\$5,736,861.65	100%	0	\$0.00	NA												
Total		27	\$5,736,861.65	100%	0	\$0.00													
3140MD6R4	BBVA USA	1	\$196,750.66	4.19%	0	\$0.00	NA												
	PNC BANK, N.A	24	\$4,493,444.49	95.81%	0	\$0.00	NA												
Total		25	\$4,690,195.15	100%	0	\$0.00													
3140MD6S2	PNC BANK, N.A	24	\$1,685,332.24	100%	0	\$0.00	NA												
Total		24	\$1,685,332.24	100%	0	\$0.00													
3140MD6T0	PNC BANK, N.A	16	\$1,182,747.64	100%	0	\$0.00	NA												
Total		16	\$1,182,747.64	100%	0	\$0.00													
3140MD6U7	PNC BANK, N.A	15	\$2,459,751.85	100%	0	\$0.00	NA												
Total		15	\$2,459,751.85	100%	0	\$0.00													
3140MD6V5	PNC BANK, N.A	10	\$1,924,928.41	100%	0	\$0.00	NA												
Total		10	\$1,924,928.41	100%	0	\$0.00													
3140MD6W3	PNC BANK, N.A	10	\$4,025,612.16	100%	0	\$0.00	NA												
Total		10	\$4,025,612.16	100%	0	\$0.00													
3140MD6X1	PNC BANK, N.A	7	\$1,312,330.05	100%	0	\$0.00	NA												
Total		7	\$1,312,330.05	100%	0	\$0.00													
3140MD6Y9	PNC BANK, N.A	7	\$2,237,543.59	100%	0	\$0.00	NA												
Total		7	\$2,237,543.59	100%	0	\$0.00													
3140MD6Z6	PNC BANK, N.A	4	\$1,872,049.17	100%	0	\$0.00	NA												
Total		4	\$1,872,049.17	100%	0	\$0.00													
3140MD7A0	PNC BANK, N.A	5	\$2,637,118.29	100%	0	\$0.00	NA												
Total		5	\$2,637,118.29	100%	0	\$0.00													
3140MD7B8	PNC BANK, N.A	3	\$1,156,615.38	100%	0	\$0.00	NA												
Total		3	\$1,156,615.38	100%	0	\$0.00													
3140MD7C6	PNC BANK, N.A	64	\$15,712,911.26	100%	0	\$0.00	NA												
Total		64	\$15,712,911.26	100%	0	\$0.00													

3140MD7D4	PENTAGON FEDERAL C.U	41	\$8,791,642.65	100%	0	\$0.00	NA												
Total		41	\$8,791,642.65	100%	0	\$0.00	NA												
3140MD7E2	PENTAGON FEDERAL C.U	179	\$32,402,924.24	100%	0	\$0.00	NA												
Total		179	\$32,402,924.24	100%	0	\$0.00	NA												
3140MD7F9	PENTAGON FEDERAL C.U	18	\$2,858,527.91	100%	0	\$0.00	NA												
Total		18	\$2,858,527.91	100%	0	\$0.00	NA												
3140MD7G7	AMERIS BANK	45	\$12,263,614.59	97.97%	0	\$0.00	NA												
	COOSA VALLEY MORTGAGE, INC	1	\$254,561.66	2.03%	0	\$0.00	NA												
Total		46	\$12,518,176.25	100%	0	\$0.00	NA												
3140MD7H5	AMERIS BANK	15	\$6,669,193.47	100%	0	\$0.00	NA												
Total		15	\$6,669,193.47	100%	0	\$0.00	NA												
3140MD7J1	AMERIS BANK	117	\$54,035,040.60	98.38%	0	\$0.00	NA												
	LAKESIDE BANK	2	\$889,612.80	1.62%	0	\$0.00	NA												
Total		119	\$54,924,653.40	100%	0	\$0.00	NA												
3140MD7K8	AMERIS BANK	48	\$9,075,909.52	100%	0	\$0.00	NA												
Total		48	\$9,075,909.52	100%	0	\$0.00	NA												
3140MD7L6	AMERIS BANK	37	\$7,888,192.14	97.29%	0	\$0.00	NA												
	LINCOLNWAY COMMUNITY BANK	1	\$219,653.77	2.71%	0	\$0.00	NA												
Total		38	\$8,107,845.91	100%	0	\$0.00	NA												
3140MD7M4	AMERIS BANK	19	\$4,507,353.28	90.54%	0	\$0.00	NA												
	LINCOLNWAY COMMUNITY BANK	1	\$239,605.50	4.81%	0	\$0.00	NA												
	PMG HOME LENDING, LLC	1	\$231,150.64	4.65%	0	\$0.00	NA												
Total		21	\$4,978,109.42	100%	0	\$0.00	NA												
3140MDA24	CITYSCAPE HOME MORTGAGE	1	\$115,260.00	7.52%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	12	\$1,416,950.00	92.48%	0	\$0.00	NA												
Total		13	\$1,532,210.00	100%	0	\$0.00	NA												
3140MDA32	ASSOCIATED MORTGAGE CORPORATION	1	\$131,000.00	10.59%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	6	\$814,624.00	65.85%	0	\$0.00	NA												
	T2 FINANCIAL LLC DBAREVOLUTION MORTGAGE	1	\$148,570.90	12.01%	0	\$0.00	NA												
	UNIFY HOME LENDING INC	1	\$142,893.14	11.55%	0	\$0.00	NA												
Total		9	\$1,237,088.04	100%	0	\$0.00	NA												
3140MDA40	NATIONSTARMORTGAGE	21	\$3,406,092.26	95.35%	0	\$0.00	NA												
	OBSDIAN FINANCIAL SERVICES INC	1	\$165,994.02	4.65%	0	\$0.00	NA												
Total		22	\$3,572,086.28	100%	0	\$0.00	NA												
3140MDA57	MORTGAGE FUNDING LLC	1	\$175,491.09	13.79%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER LLG DBA PADDIO	1	\$179,759.79	14.12%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	4	\$733,338.82	57.62%	0	\$0.00	NA												
	SCURITY NATIONAL MORTGAGE COMPANY	1	\$184,228.19	14.47%	0	\$0.00	NA												
Total		7	\$1,272,817.89	100%	0	\$0.00	NA												
3140MDA65	ALAMEDA MORTGAGE CORPORATION	1	\$223,250.00	4.93%	0	\$0.00	NA												
	CANOPY MORTGAGE LLC	1	\$209,000.00	4.61%	0	\$0.00	NA												
	CAPITAL CENTER LLC	1	\$218,071.06	4.81%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$224,070.00	4.94%	0	\$0.00	NA												
	GENEVA FINANCIAL LLC	1	\$201,600.00	4.45%	0	\$0.00	NA												
	LEND SMART MORTGAGE LLC	1	\$213,085.61	4.7%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING LLC	1	\$218,163.58	4.81%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	9	\$1,945,786.00	42.93%	0	\$0.00	NA												
	SIRVA MORTGAGE INC	1	\$216,414.74	4.78%	0	\$0.00	NA												

Total		16	\$3,767,076.84	100%	0	\$0.00												
3140MDBD9	CROSSCOUNTRY MORTGAGE LLC	2	\$368,018.54	33.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSPIRE HOME LOANS INC	1	\$177,641.00	16.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUOIN FINANCIAL BANK	1	\$195,259.62	17.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS BANK	1	\$186,764.73	16.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION TFCU	1	\$176,028.26	15.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,103,712.15	100%	0	\$0.00												
3140MDCB2	DRAPER AND KRAMER MORTGAGE CORP	3	\$1,256,602.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,256,602.00	100%	0	\$0.00												
3140MDCC0	ANK OF MISSISSIPPI A CORPORATION 138 LAKELAND HEIGHTS BLVD FLOWOOD MS 39232	1	\$495,000.00	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$232,586.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$472,000.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	1	\$460,000.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPAN LLC A LIMITED LIABILITY COMPANY	1	\$363,750.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST ACCESS MORTGAGE LLC	1	\$242,158.31	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$427,436.39	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$332,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAUS MORTGAGE	1	\$488,000.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,147,875.42	17.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC A CALIFORNIA CORPORATION	1	\$425,000.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILEND INC A CORPORATION	1	\$281,535.67	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$369,512.76	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NMSI INC CALIFORNIA CORPORATION	1	\$662,875.94	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$252,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$6,651,730.49	100%	0	\$0.00												
3140MDCD8	CITIZENS BANK, NA	18	\$13,063,844.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$13,063,844.09	100%	0	\$0.00												
3140MDCE6	CITIZENS BANK, NA	8	\$6,144,188.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$6,144,188.66	100%	0	\$0.00												
3140MDCF3	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$122,949.63	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$131,375.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	43	\$2,866,263.08	78.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$79,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	\$68,800.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	1	\$58,724.13	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$67,688.25	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$75,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$59,722.20	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK INC	1	\$65,094.20	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$57,734.09	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$3,652,350.58	100%	0	\$0.00												
3140MDCG1	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$84,000.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	6	\$422,823.60	41.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$50,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK & TRUST COMPANY	2	\$140,000.00	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS & MARINE BANK A STATE BANK	1	\$80,000.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHNWARD BANK & TRUST	1	\$35,640.69	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A BANKING CORPORATION	1	\$80,000.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$67,000.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS BANK A CORPORATION	1	\$69,205.87	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,028,670.16	100%	0	\$0.00												
3140MDCH9	ACOPIA LLC A CORPORATION	1	\$97,957.74	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$305,316.35	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK, NA	27	\$5,731,970.65	72.85%	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	\$216,014.95	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$431,500.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LONAS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$222,914.42	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$219,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$203,850.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$217,995.98	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$205,598.18	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$7,868,213.34	100%	0	\$0.00	0												
3140MDCQ9	CITIZENS BANK, NA	28	\$8,448,122.64	94.84%	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	\$283,733.45	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNORTHERN CREDIT UNION	1	\$175,500.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$8,907,356.09	100%	0	\$0.00	0												
3140MDCR7	ACOPIA LLC A CORPORATION	1	\$212,987.51	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS BANK AND TRUST A NEBRASKA CORPORATION	1	\$157,511.70	0.36%	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	\$158,502.32	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$246,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE JAMES INC	1	\$125,808.97	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST	1	\$140,389.98	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$253,819.34	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	13	\$3,329,559.48	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	114	\$32,855,590.22	75.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS SAVINGS BANK AND TRUST COMPANY	1	\$140,541.56	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	3	\$554,671.38	1.28%	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	\$171,660.05	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$221,084.09	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK A CORPORATION	1	\$138,689.53	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$127,395.59	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$248,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$215,500.00	0.5%	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	\$135,717.61	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK A BANKING CORPORATION	1	\$359,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$677,814.49	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDOVA CORPORATION A TEXAS CORPORATION DBA LENDOVA MORTGAGE	1	\$387,692.46	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$353,658.31	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID PENN BANK A STATE CHARTERED BANK	1	\$128,783.14	0.3%	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	\$152,162.23	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SPECIALISTS LLC	1	\$222,794.83	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK A TEXAS CORPORATION	1	\$243,865.64	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$213,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FEDERAL BANK A CORPORATION	1	\$199,046.31	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST BANK	1	\$222,665.72	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEBRIDGE HOME LOANS	1	\$250,000.00	0.57%	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	\$213,000.41	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SOURCE INC (CFL #410)	1	\$175,300.00	0.4%	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	\$269,440.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$43,502,752.87	100%	0	\$0.00	0												
3140MDCS5	ARGENT FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$447,439.24	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA AN IOWA BANKING CORPORATION	1	\$234,928.70	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$1,817,791.04	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	74	\$26,388,967.18	83.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK A CORPORATION	1	\$278,741.53	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$500,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$396,193.33	1.25%	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	\$398,184.24	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PALM LENDING LLC	1	\$258,843.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK A BANKING CORPORATION	1	\$359,800.00	1.14%	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	\$272,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$208,146.45	1.5%	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	\$184,685.95	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$222,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$225,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUNDEE BANK A NEBRASKA BANKING CORPORATION	1	\$222,725.28	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	33	\$6,543,377.06	47.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC	1	\$178,480.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$180,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$220,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$218,387.58	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY, AN ILLINOIS LIMITED LIABILITY C	1	\$198,218.12	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPNAY, AN ILLINOIS LIMITED LIABILITY C	1	\$199,797.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JOUNEY MORTGAGE LLC, AN IOWA LIMITED LIABILITY COMPANY	1	\$179,148.60	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JOURNEY MORTGAGE LLC, AN IOWA LIMITED LIABILITY COMPANY	1	\$200,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$217,600.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KNOCK LENDING	1	\$219,630.49	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KNOCK LENDING LLC	1	\$219,130.46	1.58%	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	\$213,600.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KOHLER CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$209,647.29	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$179,697.67	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$224,400.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$217,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$185,987.10	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RAMBER CORP, A FLORIDA CORPORATION	1	\$222,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER BANK & TRUST	1	\$178,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCK MORTGAGE SERVICES, LP	2	\$428,613.89	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUND TOP STATE BANK	1	\$182,550.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHANNON INVESTMENTS LLC D/B/A FIVE STAR MORTGAGE, A NEVADA L	1	\$200,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGN ON THE LINE INC., A CORPORATION	1	\$200,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$208,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODLAND BANK, A MINNESOTA CORPORATION	2	\$404,300.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$13,872,072.37	100%	0	\$0.00	0												
3140MDJRO	AFI FINANCIAL INC	1	\$132,705.37	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMISTAD BANK, STATE CHARTERED BANK	1	\$131,388.33	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMP LENDING DIVISION OF TRN FINANCIAL LLC	1	\$149,537.39	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMP LENDING, DIVISION OF TRN FINANCIAL	1	\$128,602.16	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	4	\$561,419.94	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$291,776.53	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$142,250.43	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$135,500.83	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&T MORTGAGE, INC	1	\$143,011.15	0.87%	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	2	\$277,789.61	1.7%	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	\$146,985.30	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$149,163.55	0.91%	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 COMP	1	\$128,492.99	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	\$135,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$134,565.11	0.82%	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	\$131,047.91	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST IDAHO CREDIT UNION, CREDIT UNION	2	\$282,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EHOME LOAN ADVISORS LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$149,683.85	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$129,786.31	0.79%	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	\$135,750.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$144,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$135,494.33	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$266,075.17	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$142,180.89	0.87%	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	52	\$7,236,942.76	44.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION LENDERS, INC	1	\$149,600.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$135,735.97	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND SAVINGS BANK	1	\$139,769.88	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$1,592,550.92	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFUND HOME MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$547,395.67	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC., A NEW JARSEY CORPORATION	1	\$617,754.76	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$1,156,677.36	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC. A NEW JERSEY CORPORATION	1	\$601,762.51	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$149,745.48	0.64%	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, A CORPORATION	1	\$659,070.06	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$299,012.42	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	4	\$2,010,548.99	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A	1	\$408,750.00	1.73%	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 NEW YORK CORPORATION	1	\$239,921.83	1.02%	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	20	\$8,971,571.83	38.05%	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	\$524,209.27	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$259,572.63	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$132,140.67	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$626,960.46	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$470,897.62	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$612,200.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW MORTGGE BANKERS CORP	1	\$233,100.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC., A DELAWARE COMPANY	1	\$615,341.96	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUIK FUND, INC., A FLORIDA CORPORATION	1	\$340,000.00	1.44%	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	\$622,075.58	2.64%	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	\$649,791.31	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$23,577,205.11	100%	0	\$0.00	0												
3140MDJU3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$899,291.80	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS, A FLORIDA CORPORA	1	\$198,693.61	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$945,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$198,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANLOAN.COM, A CALIFORNIA CORPORATION	1	\$480,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	6	\$1,187,103.09	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$518,061.19	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$613,103.32	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$255,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$192,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAVERA BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$397,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$485,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&T MORTGAGE, INC	1	\$275,000.00	0.51%	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, A FEDERAL CREDIT UNI	1	\$249,750.00	0.46%	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	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL COAST LENDING INC., A CALIFORNIA CORPORATION	1	\$288,305.42	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL COAST LENDING, INC., A CALIFORNIA CORPORATION CRMLA	1	\$565,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE MORTGAGE, A FLORIDA CORPORATION	1	\$204,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$331,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	\$333,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CR	1	\$337,948.42	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST IDAHO CREDIT UNION, CREDIT UNION	1	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK	1	\$196,875.00	0.37%	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 CORPORT	1	\$579,106.98	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	3	\$850,170.77	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$625,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	\$180,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$478,968.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK	1	\$348,700.00	0.65%	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	64	\$22,221,841.65	41.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$1,185,491.07	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$750,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLENDALE FEDERAL MORTGAGE	1	\$853,875.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$437,961.47	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK & TRUST COMPANY, A CORPORATION	1	\$193,214.93	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140MDKQ0	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$359,342.93	60.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$237,601.42	39.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$596,944.35	100%	0	\$0.00	0												
3140MDKR8	EMPIRE OF AMERICA CORPRATION, A CALIFORNIA CORPORATION	1	\$437,398.53	63.06%	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	\$256,236.26	36.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$693,634.79	100%	0	\$0.00	0												
3140MDN20	ARIZONA FEDERAL CREDIT UNION	1	\$130,700.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$140,697.14	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAKE BANK	1	\$136,078.52	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$142,264.86	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDDLETOWN VALLEY BANK	1	\$147,543.01	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES, LLC	1	\$133,597.39	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$133,076.45	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$149,524.11	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$130,664.68	1.32%	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	62	\$8,539,953.46	86.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHEATLAND BANK	1	\$129,603.59	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,913,703.21	100%	0	\$0.00	0												
3140MDN38	BANKPLUS	1	\$154,521.39	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR BANK	1	\$157,617.90	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER WEST BANK	1	\$150,035.29	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONY BANK	1	\$154,421.70	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$167,113.86	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$151,543.30	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$154,534.29	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FREEDOM BANK	1	\$175,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST VISION BANK OF TENNESSEE	1	\$149,642.30	1.3%	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	\$167,474.16	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$164,959.65	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIAL HOME LENDING, INC	1	\$157,505.46	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION LOANS, LLC	1	\$168,169.46	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$156,515.22	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$167,900.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$155,823.40	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRIDE BANK, N.A	1	\$170,965.07	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION	1	\$162,489.81	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$167,481.25	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$166,996.73	1.45%	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	50	\$8,162,454.10	70.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC	1	\$169,987.72	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$11,553,152.06	100%	0	\$0.00	0												
3140MDN46	1ST CONSTITUTION BANK	1	\$92,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$99,824.69	1.61%	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	\$93,465.11	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK	1	\$89,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP, INC	1	\$89,250.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMARTBANK, A TENNESSEE BANKING CORPORATION	1	\$92,833.47	1.49%	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	56	\$5,548,966.65	89.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELCOME HOME LOANS, INC	1	\$104,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,209,839.92	100%	0	\$0.00	0												
3140MDN53	ALL WESTERN MORTGAGE, INC	1	\$116,599.57	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$114,806.85	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYANT BANK	1	\$118,808.60	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	\$111,815.90	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK	2	\$238,003.28	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$116,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$124,798.94	1.79%	0	\$0.00	NA												
	GUADALUPE BANK	1	\$124,798.94	1.79%	0	\$0.00	NA												
	PATRIOT FEDERAL CREDIT UNION	1	\$123,750.00	1.77%	0	\$0.00	NA												
	PIONEER BANK & TRUST	1	\$125,000.00	1.79%	0	\$0.00	NA												
	U.S. BANK N.A	48	\$5,659,556.62	81.17%	0	\$0.00	NA												
Total		59	\$6,973,938.70	100%	0	\$0.00													
3140MDN61	COMMUNITY MORTGAGE, LLC	1	\$99,604.61	1.94%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE, INC	1	\$101,071.20	1.97%	0	\$0.00	NA												
	FIRST SECURITY BANK	2	\$204,306.66	3.98%	0	\$0.00	NA												
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$98,690.14	1.92%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC	1	\$101,394.43	1.97%	0	\$0.00	NA												
	SIGNATURE BANK OF ARKANSAS	1	\$95,500.00	1.86%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	1	\$97,500.00	1.9%	0	\$0.00	NA												
	U.S. BANK N.A	41	\$4,149,047.23	80.8%	0	\$0.00	NA												
	WESBANCO BANK, INC	1	\$88,234.09	1.72%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,691.22	1.94%	0	\$0.00	NA												
Total		51	\$5,135,039.58	100%	0	\$0.00													
3140MDN79	FIRST NATIONAL BANK	1	\$42,927.78	1.27%	0	\$0.00	NA												
	MORTGAGE MASTERS OF INDIANA INC	1	\$72,380.97	2.14%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK, N.A	1	\$50,441.17	1.49%	0	\$0.00	NA												
	U.S. BANK N.A	46	\$3,209,724.81	95.1%	0	\$0.00	NA												
Total		49	\$3,375,474.73	100%	0	\$0.00													
3140MDN87	ALAMEDA MORTGAGE CORPORATION	1	\$214,007.43	0.59%	0	\$0.00	NA												
	ALERUS MORTGAGE	1	\$228,000.00	0.63%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICES, INC	1	\$208,700.00	0.57%	0	\$0.00	NA												
	BANCFIRST	1	\$276,000.00	0.76%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$339,282.00	0.93%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	3	\$788,067.60	2.16%	0	\$0.00	NA												
	BRYANT BANK	1	\$328,000.00	0.9%	0	\$0.00	NA												
	CAPITAL CITY HOME LOANS, LLC	1	\$254,212.62	0.7%	0	\$0.00	NA												
	COLONY BANK	1	\$283,800.00	0.78%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$232,000.00	0.64%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK	1	\$400,000.00	1.1%	0	\$0.00	NA												
	COMMUNITY MORTGAGE ADVISORS, LLC	1	\$300,000.00	0.82%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION	2	\$600,000.00	1.65%	0	\$0.00	NA												
	CUSTOMER SERVICE MORTGAGE CORPORATION	1	\$535,000.00	1.47%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY	1	\$369,500.00	1.01%	0	\$0.00	NA												
	FBT MORTGAGE LLC	1	\$300,000.00	0.82%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE INC	1	\$548,250.00	1.5%	0	\$0.00	NA												
	FIRST BANK	1	\$408,716.70	1.12%	0	\$0.00	NA												
	FIRST PREMIER BANK, A CORPORATION	1	\$225,000.00	0.62%	0	\$0.00	NA												
	FIRST SECURITY BANK	1	\$190,000.00	0.52%	0	\$0.00	NA												
	FOREST PARK NATIONAL BANK & TRUST CO	1	\$413,154.90	1.13%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK	1	\$315,000.00	0.86%	0	\$0.00	NA												
	HOME MORTGAGE ALLIANCE, LLC	1	\$471,000.00	1.29%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP	1	\$411,009.50	1.13%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$196,000.00	0.54%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$345,000.00	0.95%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$196,200.00	0.54%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	1	\$390,400.00	1.07%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$300,693.82	0.82%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$194,148.66	0.53%	0	\$0.00	NA												
	NORTHERN BANK & TRUST COMPANY	1	\$370,000.00	1.01%	0	\$0.00	NA												
	NORTHERN MORTGAGE SERVICES, LLC	1	\$268,000.00	0.73%	0	\$0.00	NA												
	ONY GLO INC., DBA LOANLOCK	1	\$548,250.00	1.5%	0	\$0.00	NA												
	PARAMOUNT BANK	1	\$187,000.00	0.51%	0	\$0.00	NA												
	REDFIN MORTGAGE, LLC	1	\$324,115.00	0.89%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$243,200.00	0.67%	0	\$0.00	NA												

3140MDNM6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$363,841.99	0.73%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$247,615.33	0.5%	0	\$0.00	NA												
	ALLTRUST CREDIT UNION	1	\$177,435.28	0.36%	0	\$0.00	NA												
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$184,413.06	0.37%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$213,570.26	0.43%	0	\$0.00	NA												
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$265,000.00	0.53%	0	\$0.00	NA												
	BARTLETT MORTGAGE, INC	2	\$686,214.97	1.38%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	20	\$5,912,510.94	11.91%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$862,442.36	1.74%	0	\$0.00	NA												
	BLUESTONE BANK	1	\$216,311.54	0.44%	0	\$0.00	NA												
	BOX HOME LOANS, DIV OF CANOPY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$262,165.59	0.53%	0	\$0.00	NA												
	BRYANT BANK	1	\$422,654.80	0.85%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION	1	\$294,662.17	0.59%	0	\$0.00	NA												
	CANOPY MORTGAGE, LLC	3	\$660,456.86	1.33%	0	\$0.00	NA												
	CDC FEDERAL CREDIT UNION	1	\$216,302.19	0.44%	0	\$0.00	NA												
	CLEAR MOUNTAIN BANK	1	\$199,365.47	0.4%	0	\$0.00	NA												
	ENDEAVOR CAPITAL, LLC	1	\$250,200.00	0.5%	0	\$0.00	NA												
	F & M BANK, A BANKING CORPORATION	1	\$200,000.00	0.9%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	2	\$448,562.29	0.9%	0	\$0.00	NA												
	FIRST PREMIER BANK	1	\$279,640.00	0.56%	0	\$0.00	NA												
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$546,487.00	1.1%	0	\$0.00	NA												
	HUNT MORTGAGE CORPORATION	1	\$212,115.70	0.43%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$289,067.45	0.58%	0	\$0.00	NA												
	JEANNE D'ARC CREDIT UNION	1	\$286,170.56	0.58%	0	\$0.00	NA												
	LEADER BANK, N.A	4	\$1,410,417.22	2.84%	0	\$0.00	NA												
	LINDELL BANK & TRUST COMPANY	1	\$235,749.67	0.47%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$282,002.46	0.57%	0	\$0.00	NA												
	MILLENNIAL HOME LENDING, INC	1	\$185,900.27	0.37%	0	\$0.00	NA												
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$414,351.12	0.83%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$367,430.56	0.74%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$458,298.38	0.92%	0	\$0.00	NA												
	NORTHERN BANK & TRUST COMPANY	1	\$279,111.66	0.56%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION	1	\$376,402.01	0.76%	0	\$0.00	NA												
	ONY GLO INC., DBA LOANLOCK	1	\$506,235.85	1.02%	0	\$0.00	NA												
	PATRIOT FEDERAL CREDIT UNION	1	\$225,781.40	0.45%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$323,954.90	0.65%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$255,764.94	0.52%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC	1	\$311,319.62	0.63%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC	1	\$412,885.89	0.83%	0	\$0.00	NA												
	THE NATIONAL BANK OF BLACKSBURG	1	\$186,897.05	0.38%	0	\$0.00	NA												
	THOMPSON KANE & COMPANY, INC	1	\$438,774.48	0.88%	0	\$0.00	NA												
	U.S. BANK N.A	88	\$28,837,061.87	58.1%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC	1	\$427,620.47	0.9%	0	\$0.00	NA												
Total		158	\$49,633,165.63	100%	0	\$0.00	NA												
3140MDNN4	1ST FINANCIAL, INC	1	\$199,692.07	0.92%	0	\$0.00	NA												
	ADAMS BANK AND TRUST	1	\$181,085.34	0.84%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$191,697.83	0.89%	0	\$0.00	NA												
	BANK INDEPENDENT	1	\$176,702.72	0.82%	0	\$0.00	NA												
	BANK OF CLEVELAND	1	\$184,000.00	0.85%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES	1	\$174,623.42	0.81%	0	\$0.00	NA												
	BARTLETT MORTGAGE, INC	1	\$180,708.87	0.84%	0	\$0.00	NA												
	CIBM BANK	1	\$183,697.55	0.85%	0	\$0.00	NA												
	ENDEAVOR CAPITAL, LLC	1	\$190,642.87	0.88%	0	\$0.00	NA												
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$184,209.64	0.85%	0	\$0.00	NA												
	FIRST NATIONAL BANK NORTH	1	\$197,667.45	0.91%	0	\$0.00	NA												
	FIRST NORTHERN BANK OF WYOMING	1	\$177,499.00	0.82%	0	\$0.00	NA												
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$199,664.08	0.92%	0	\$0.00	NA												
	GOLDENWEST FEDERAL CREDIT UNION	1	\$196,476.51	0.91%	0	\$0.00	NA												
	GUARANTY BANK	1	\$183,990.45	0.85%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$196,425.00	0.91%	0	\$0.00	NA												

Total		9	\$1,454,314.26	100%	0	\$0.00												
3140MDPW2	PEOPLES DISCOUNT MORTGAGE	1	\$255,474.51	10.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	6	\$2,217,641.03	89.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,473,115.54	100%	0	\$0.00												
3140MDPX0	M&T BANK	24	\$3,907,706.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,907,706.71	100%	0	\$0.00												
3140MDPY8	M&T BANK	6	\$1,099,385.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,099,385.68	100%	0	\$0.00												
3140MDPZ5	M&T BANK	33	\$4,539,560.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,539,560.92	100%	0	\$0.00												
3140MDQ68	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$1,023,288.00	14.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$1,029,731.12	14.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BOK FINANCIAL MORTGAGE	11	\$4,970,437.74	70.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$7,023,456.86	100%	0	\$0.00												
3140MDQ76	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$934,000.00	41.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$561,480.00	24.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BOK FINANCIAL MORTGAGE	4	\$762,015.30	33.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,257,495.30	100%	0	\$0.00												
3140MDQ84	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$484,536.51	32.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$501,750.00	33.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$171,900.00	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BOK FINANCIAL MORTGAGE	2	\$342,520.57	22.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,500,707.08	100%	0	\$0.00												
3140MDQ92	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$402,500.00	32.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$668,500.00	54.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BOK FINANCIAL MORTGAGE	1	\$150,000.00	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,221,000.00	100%	0	\$0.00												
3140MDQF8	M&T BANK	22	\$1,575,987.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,575,987.26	100%	0	\$0.00												
3140MDQG6	M&T BANK	6	\$1,097,804.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,097,804.94	100%	0	\$0.00												
3140MDQH4	M&T BANK	13	\$1,277,403.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,277,403.78	100%	0	\$0.00												
3140MDQL5	M&T BANK	29	\$7,759,122.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$7,759,122.32	100%	0	\$0.00												
3140MDQP6	M&T BANK	9	\$1,474,779.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,474,779.28	100%	0	\$0.00												
3140MDQR2	M&T BANK	9	\$2,647,228.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,647,228.57	100%	0	\$0.00												
3140MDQS0	M&T BANK	6	\$1,999,033.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,999,033.45	100%	0	\$0.00												
3140MDQU5	M&T BANK	16	\$1,559,597.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,559,597.64	100%	0	\$0.00												
3140MDQV3	M&T BANK	22	\$1,419,398.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	1	\$302,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$311,500.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$13,599,255.06	100%	0	\$0.00	0												
3140MDZ43	ACCUNET MORTGAGE LLC	1	\$360,000.00	4.91%	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	\$261,250.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	2	\$524,801.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA ONE MORTGAGE, LLC	1	\$310,250.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY LENDING INC	1	\$348,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK - SC	1	\$242,499.00	3.31%	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	\$251,585.78	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENNEXT FUNDING, LLC	2	\$662,646.57	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, INC	1	\$441,000.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$315,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE FUNDING, INC	1	\$252,200.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$304,950.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MC JAB, INC	1	\$348,230.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ONE SOLUTIONS, INC	1	\$373,450.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$287,850.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	1	\$361,000.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELTER HOME MORTGAGE, LLC	2	\$500,510.00	6.83%	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	\$290,267.46	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$348,999.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$282,534.83	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK	1	\$260,820.57	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$7,327,844.21	100%	0	\$0.00	0												
3140MDZ50	NEWREZ LLC	7	\$2,462,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,462,400.00	100%	0	\$0.00	0												
3140MDZ68	FIRSTBANK	10	\$2,367,849.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,367,849.42	100%	0	\$0.00	0												
3140MDZ76	FIRSTBANK	100	\$38,595,714.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$38,595,714.67	100%	0	\$0.00	0												
3140MDZ84	FIRSTBANK	7	\$1,504,180.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,504,180.13	100%	0	\$0.00	0												
3140MDZ92	FIRSTBANK	19	\$4,544,128.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,544,128.47	100%	0	\$0.00	0												
3140MDZA9	1ST FINANCIAL, INC	1	\$153,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$160,500.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$169,033.56	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$170,460.98	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$159,748.20	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$174,600.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	20	\$3,239,371.99	70.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,722.87	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$171,611.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,563,048.60	100%	0	\$0.00	0												
3140MDZB7	1ST FINANCIAL, INC	1	\$225,400.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANN	1	\$332,000.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$367,500.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$511,000.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$270,750.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SOLUTION LENDERS INC	1	\$241,497.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$322,644.76	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MY MORTGAGE, INC	2	\$723,722.39	12.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LEND SMART MORTGAGE, LLC	1	\$250,000.00	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	6	\$928,099.78	34.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	2	\$385,362.16	14.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,714,258.22	100%	0	\$0.00	0												
3140MDZP6	MC JAB, INC	1	\$200,000.00	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	14	\$2,489,853.62	86.91%	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	\$175,000.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,864,853.62	100%	0	\$0.00	0												
3140MDZQ4	CROSS KEYS BANK	1	\$192,000.00	3.92%	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	\$198,750.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN CABIN INC	1	\$175,208.75	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	21	\$3,943,915.00	80.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POWER MORTGAGE, INC	1	\$189,150.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$200,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$4,899,023.75	100%	0	\$0.00	0												
3140MDZR2	ACCUNET MORTGAGE LLC	1	\$108,000.00	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL LENDING SOLUTIONS INC	3	\$293,188.00	28.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	5	\$519,760.62	50%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOCIETY MORTGAGE	1	\$118,567.16	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,039,515.78	100%	0	\$0.00	0												
3140MDZS0	AMERIFIRST FINANCIAL, INC	1	\$184,000.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$193,600.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SOLUTION LENDERS INC	1	\$199,098.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	10	\$1,863,885.00	58.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$180,000.00	5.67%	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	\$177,000.00	5.57%	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	\$199,820.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$180,000.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,177,403.00	100%	0	\$0.00	0												
3140MDZT8	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$495,000.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$330,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC	6	\$3,645,000.00	34.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$427,500.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEVELOPERS MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$548,250.00	5.12%	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	\$302,136.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GET A RATE LLC	1	\$281,000.00	2.63%	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	\$355,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$281,250.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$259,250.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOWER, LLC	1	\$252,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOWER, LLC DBA HOMESIDE FINANCIAL	2	\$687,200.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	5	\$1,635,900.00	15.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$339,690.89	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE	1	\$230,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$630,000.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$10,699,176.89	100%	0	\$0.00	0												
3140MDZU5	ALAMEDA MORTGAGE CORPORATION	1	\$374,000.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK	1	\$362,000.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDING 3, INC	1	\$611,100.00	10.01%	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	\$370,000.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$320,800.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	2	\$885,176.97	14.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$267,000.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$930,250.00	15.23%	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	\$986,600.00	16.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140MEHF6	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	\$1,249,408.57	100%	0	\$0.00	NA												
Total		13	\$1,249,408.57	100%	0	\$0.00	NA												
3140MEHG4	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	27	\$3,203,338.14	100%	0	\$0.00	NA												
Total		27	\$3,203,338.14	100%	0	\$0.00	NA												
3140MEHH2	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	52	\$7,266,012.00	100%	0	\$0.00	NA												
Total		52	\$7,266,012.00	100%	0	\$0.00	NA												
3140MEHJ8	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	66	\$10,714,950.19	100%	0	\$0.00	NA												
Total		66	\$10,714,950.19	100%	0	\$0.00	NA												
3140MEHK5	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	50	\$9,422,909.96	100%	0	\$0.00	NA												
Total		50	\$9,422,909.96	100%	0	\$0.00	NA												
3140MEHL3	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	60	\$12,843,376.97	100%	0	\$0.00	NA												
Total		60	\$12,843,376.97	100%	0	\$0.00	NA												
3140MEHM1	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	50	\$11,940,376.02	100%	0	\$0.00	NA												
Total		50	\$11,940,376.02	100%	0	\$0.00	NA												
3140MEHN9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,240,300.00	100%	0	\$0.00	NA												
Total		3	\$1,240,300.00	100%	0	\$0.00	NA												
3140MEHP4	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	82	\$30,520,338.44	100%	0	\$0.00	NA												
Total		82	\$30,520,338.44	100%	0	\$0.00	NA												
3140MEHQ2	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	22	\$8,556,173.94	100%	0	\$0.00	NA												
Total		22	\$8,556,173.94	100%	0	\$0.00	NA												
3140MEHR0	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	38	\$19,847,876.72	100%	0	\$0.00	NA												
Total		38	\$19,847,876.72	100%	0	\$0.00	NA												
3140MEHS8	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	17	\$6,996,889.32	100%	0	\$0.00	NA												
Total		17	\$6,996,889.32	100%	0	\$0.00	NA												
3140MEHT6	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$2,877,550.00	100%	0	\$0.00	NA												
Total		2	\$2,877,550.00	100%	0	\$0.00	NA												
3140MEHU3	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$1,009,465.00	100%	0	\$0.00	NA												
Total		10	\$1,009,465.00	100%	0	\$0.00	NA												
3140MEHV1	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$1,046,094.23	100%	0	\$0.00	NA												
Total		9	\$1,046,094.23	100%	0	\$0.00	NA												
3140MEHW9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,125,949.00	100%	0	\$0.00	NA												
Total		7	\$1,125,949.00	100%	0	\$0.00	NA												
3140MEHX7	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$1,697,158.28	100%	0	\$0.00	NA												
Total		9	\$1,697,158.28	100%	0	\$0.00	NA												
3140MEHY5	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$2,403,046.76	100%	0	\$0.00	NA												
Total		11	\$2,403,046.76	100%	0	\$0.00	NA												
3140MEHZ2	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$2,632,270.00	100%	0	\$0.00	NA												
Total		11	\$2,632,270.00	100%	0	\$0.00	NA												
3140MEJ23	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIM	1	\$223,300.00	4.34%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	2	\$430,519.00	8.36%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$417,401.00	8.11%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP, A CORPORATION	1	\$214,703.00	4.17%	0	\$0.00	NA												

	INTERBANK	1	\$111,835.00	5.24%	0	\$0.00	NA												
	U.S. BANK N.A	15	\$1,888,168.67	88.51%	0	\$0.00	NA												
Total		17	\$2,133,330.94	100%	0	\$0.00													
3140MEMQ6	SECURITY BANK	1	\$199,705.36	5.46%	0	\$0.00	NA												
	U.S. BANK N.A	19	\$3,458,884.74	94.54%	0	\$0.00	NA												
Total		20	\$3,658,590.10	100%	0	\$0.00													
3140MEMR4	U.S. BANK N.A	17	\$3,602,025.45	100%	0	\$0.00	NA												
Total		17	\$3,602,025.45	100%	0	\$0.00													
3140MEMS2	KBHS HOME LOANS, LLC	1	\$245,855.15	21.24%	0	\$0.00	NA												
	U.S. BANK N.A	3	\$911,474.37	78.76%	0	\$0.00	NA												
Total		4	\$1,157,329.52	100%	0	\$0.00													
3140MEMT0	ECLIPSE BANK, INC	1	\$288,333.22	4.08%	0	\$0.00	NA												
	PACIFIC HOME LOANS, INC	1	\$650,000.00	9.2%	0	\$0.00	NA												
	RCB BANK	1	\$322,000.00	4.56%	0	\$0.00	NA												
	U.S. BANK N.A	15	\$5,808,635.07	82.16%	0	\$0.00	NA												
Total		18	\$7,068,968.29	100%	0	\$0.00													
3140MEMU7	ASSOCIATED MORTGAGE CORPORATION	1	\$412,000.00	6.2%	0	\$0.00	NA												
	JFK FINANCIAL INC	1	\$312,758.71	4.71%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$649,084.16	9.77%	0	\$0.00	NA												
	U.S. BANK N.A	15	\$5,270,343.15	79.32%	0	\$0.00	NA												
Total		18	\$6,644,186.02	100%	0	\$0.00													
3140MEMV5	LPMC, LLC	1	\$150,000.00	6.84%	0	\$0.00	NA												
	TMM LLC DBA NEW SOUTH MORTGAGE	1	\$179,491.89	8.18%	0	\$0.00	NA												
	U.S. BANK N.A	11	\$1,864,858.03	84.98%	0	\$0.00	NA												
Total		13	\$2,194,349.92	100%	0	\$0.00													
3140MEMW3	U.S. BANK N.A	80	\$29,653,021.90	100%	0	\$0.00	NA												
Total		80	\$29,653,021.90	100%	0	\$0.00													
3140MEMX1	ALAMEDA MORTGAGE CORPORATION	1	\$282,149.70	1.46%	0	\$0.00	NA												
	ALERUS MORTGAGE	1	\$300,000.00	1.55%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	2	\$564,330.22	2.92%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	3	\$1,058,400.00	5.47%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION	1	\$236,000.00	1.22%	0	\$0.00	NA												
	CAPGROW HOME MORTGAGE, LLC	1	\$245,150.00	1.27%	0	\$0.00	NA												
	CAPITAL CITY HOME LOANS, LLC	1	\$363,373.00	1.88%	0	\$0.00	NA												
	CHARTER WEST BANK	1	\$201,600.00	1.04%	0	\$0.00	NA												
	CLEAR MOUNTAIN BANK	1	\$352,000.00	1.82%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$220,800.00	1.14%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK	1	\$221,750.00	1.15%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION	1	\$225,000.00	1.16%	0	\$0.00	NA												
	COUNTYBANK	1	\$260,000.00	1.34%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	1	\$435,800.00	2.25%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$607,000.00	3.14%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	1	\$316,800.00	1.64%	0	\$0.00	NA												
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$389,000.00	2.01%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$446,250.00	2.31%	0	\$0.00	NA												
	NORTHERN MORTGAGE SERVICES, LLC	1	\$176,000.00	0.91%	0	\$0.00	NA												
	OVM FINANCIAL, INC	1	\$340,000.00	1.76%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$257,500.00	1.33%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC	1	\$360,000.00	1.86%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$250,000.00	1.29%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION-LIVONIA	1	\$548,000.00	2.83%	0	\$0.00	NA												
	U.S. BANK N.A	36	\$10,121,961.79	52.36%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$219,000.00	1.13%	0	\$0.00	NA												

	INNOVATIVE MORTGAGE SERVICES, INC	1	\$237,500.00	6.28%	0	\$0.00	NA												
	KEYSTONE FUNDING, INC	1	\$299,250.00	7.91%	0	\$0.00	NA												
	MY MORTGAGE, INC	1	\$346,750.00	9.17%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$579,500.00	15.32%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC	1	\$343,678.00	9.09%	0	\$0.00	NA												
	PRINCETON MORTGAGE CORPORATION	1	\$427,500.00	11.29%	0	\$0.00	NA												
Total		10	\$3,782,564.00	100%	0	\$0.00													
3140MEQ74	ADVANTAGEFIRST LENDING INC	1	\$273,800.00	10.03%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$512,100.00	18.76%	0	\$0.00	NA												
	INNOVATIVE MORTGAGE SERVICES INC	2	\$576,180.00	21.1%	0	\$0.00	NA												
	MORTGAGE UNLIMITED, L.L.C	1	\$536,750.00	19.66%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC	1	\$356,250.00	13.05%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$475,000.00	17.4%	0	\$0.00	NA												
Total		7	\$2,730,080.00	100%	0	\$0.00													
3140MEQ82	HOME POINT FINANCIAL CORPORATION	5	\$2,220,123.96	78.03%	0	\$0.00	NA												
	PLATINUM M.G. HOLDINGS, LLC	1	\$625,000.00	21.97%	0	\$0.00	NA												
Total		6	\$2,845,123.96	100%	0	\$0.00													
3140MEQ90	HOME POINT FINANCIAL CORPORATION	5	\$2,227,282.02	100%	0	\$0.00	NA												
Total		5	\$2,227,282.02	100%	0	\$0.00													
3140MEQA7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,193,480.00	100%	0	\$0.00	NA												
Total		9	\$2,193,480.00	100%	0	\$0.00													
3140MEQB5	CADENCE BANK	1	\$87,560.36	100%	0	\$0.00	NA												
Total		1	\$87,560.36	100%	0	\$0.00													
3140MEQC3	PNC BANK, N.A	133	\$31,606,346.94	100%	0	\$0.00	NA												
Total		133	\$31,606,346.94	100%	0	\$0.00													
3140MEQD1	PNC BANK, N.A	50	\$6,525,742.48	100%	0	\$0.00	NA												
Total		50	\$6,525,742.48	100%	0	\$0.00													
3140MEQE9	PNC BANK, N.A	42	\$13,263,696.15	100%	0	\$0.00	NA												
Total		42	\$13,263,696.15	100%	0	\$0.00													
3140MEQF6	PNC BANK, N.A	33	\$3,203,138.27	100%	0	\$0.00	NA												
Total		33	\$3,203,138.27	100%	0	\$0.00													
3140MEQG4	PNC BANK, N.A	28	\$1,873,559.76	100%	0	\$0.00	NA												
Total		28	\$1,873,559.76	100%	0	\$0.00													
3140MEQH2	PNC BANK, N.A	21	\$3,411,461.70	100%	0	\$0.00	NA												
Total		21	\$3,411,461.70	100%	0	\$0.00													
3140MEQJ8	PNC BANK, N.A	17	\$1,558,044.29	100%	0	\$0.00	NA												
Total		17	\$1,558,044.29	100%	0	\$0.00													
3140MEQK5	PNC BANK, N.A	13	\$2,446,847.77	100%	0	\$0.00	NA												
Total		13	\$2,446,847.77	100%	0	\$0.00													
3140MEQL3	PNC BANK, N.A	10	\$2,112,017.30	100%	0	\$0.00	NA												
Total		10	\$2,112,017.30	100%	0	\$0.00													
3140MEQM1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,505,413.91	93.05%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	1	\$187,000.00	6.95%	0	\$0.00	NA												
Total		14	\$2,692,413.91	100%	0	\$0.00													
3140MEQN9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$3,423,828.04	100%	0	\$0.00	NA												

3140MERU2	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$342,000.00	23.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,119,612.01	76.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,461,612.01	100%	0	\$0.00	0												
3140MERV0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,805,047.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,805,047.75	100%	0	\$0.00	0												
3140MERW8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,369,507.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,369,507.00	100%	0	\$0.00	0												
3140MERX6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,527,825.00	72.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	2	\$392,100.00	18.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$180,000.00	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,099,925.00	100%	0	\$0.00	0												
3140MERY4	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$151,500.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,443,389.87	88.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	1	\$172,000.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,766,889.87	100%	0	\$0.00	0												
3140MERZ1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$3,218,047.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$3,218,047.22	100%	0	\$0.00	0												
3140MFD26	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$111,838.62	7.35%	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	2	\$231,842.94	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER WEST BANK	1	\$123,750.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,000.00	7.82%	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	\$121,324.94	7.98%	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	\$87,875.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,836.71	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE FUNDING INC	1	\$120,000.00	7.89%	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	\$117,829.98	7.75%	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	\$124,500.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$119,000.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,520,798.19	100%	0	\$0.00	0												
3140MFD34	CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$608,000.00	30.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M I E FINANCIAL INC AN ILLINOIS CORPORATION	2	\$897,224.35	45.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$473,100.00	23.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,978,324.35	100%	0	\$0.00	0												
3140MFD42	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$290,400.00	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELEBRITY HOME LOANS, LLC	1	\$647,200.00	27.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS FCS INC A RATIFORNIA CORPORATION	1	\$402,684.26	16.95%	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	\$599,212.25	25.22%	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 A CALIFORNIA CORPORATION	1	\$436,800.00	18.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$2,376,296.51	100%	0	\$0.00	0												
3140MFD59	1ST FINANCIAL, INC., A CORPORATION	1	\$199,800.00	8.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR BANK	1	\$186,756.32	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER LLC	1	\$190,672.24	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK AND TRUST CO A CORPORATION	1	\$184,000.00	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FILO MORTGAGE LLC	1	\$190,000.00	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$181,680.94	8.13%	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	\$187,800.00	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$177,500.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$162,000.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK	1	\$182,679.19	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK AND TRUST N A	1	\$195,900.00	8.77%	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	\$208,550.00	6.88%	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	\$201,510.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,029,987.26	100%	0	\$0.00	0												
3140MFD9	ARBOR BANK A STATE CHARTERED BANK	1	\$153,930.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCUS LENDING INC A CALIFORNIA CORPORATION	1	\$134,782.86	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$167,250.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$150,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$135,200.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$152,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, N.A.A NATIONAL BANK	1	\$133,000.00	2.62%	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	\$140,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORP	1	\$140,165.00	2.76%	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	\$147,600.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	1	\$139,377.37	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK A CORPORATION	2	\$342,500.00	6.75%	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	\$156,553.23	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DG PINNACLE FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$157,500.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$150,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL FREEDOM MORTGAGE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$169,100.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$130,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK A STATE BANK	1	\$130,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$121,500.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE FUNDING GROUP	1	\$121,250.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGENDS BANK	1	\$162,250.00	3.2%	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	\$114,500.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA BANK A MISSOURI CORPORATION	1	\$147,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MJW FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$171,000.00	3.37%	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	\$170,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP A CORPORATION	1	\$150,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$155,250.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK A BANKING CORPORATION	1	\$143,787.86	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$166,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$127,500.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$156,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	2	\$341,050.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,076,046.32	100%	0	\$0.00	0												
3140MFD7	ACADEMY MORTGAGE CORPORATION	1	\$243,671.32	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK A STATE CHARTERED BANK	1	\$227,677.89	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$865,000.00	8.62%	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	\$206,320.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$180,000.00	1.79%	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	\$249,583.66	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$189,419.50	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$191,666.48	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE LLC	1	\$204,000.00	2.03%	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	\$200,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORPORATION	1	\$249,011.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC	1	\$228,000.00	2.27%	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	\$207,732.26	2.07%	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	\$229,500.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	2	\$449,400.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON HOME LOANS INC A FLORIDA CORPORATION	1	\$228,603.72	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$235,789.00	2.35%	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 COMPANY	1	\$190,884.69	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$235,200.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$209,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS LLC	1	\$239,581.96	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$421,451.34	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOWER, LLC	1	\$195,729.97	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140MFJ38	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,749,631.78	100%	0	\$0.00	NA												
Total		5	\$1,749,631.78	100%	0	\$0.00	NA												
3140MFJ46	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,429,870.00	100%	0	\$0.00	NA												
Total		4	\$1,429,870.00	100%	0	\$0.00	NA												
3140MFJ53	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,522,402.48	100%	0	\$0.00	NA												
Total		4	\$1,522,402.48	100%	0	\$0.00	NA												
3140MFJ61	NATIONSTARMORTGAGE	20	\$1,402,423.22	100%	0	\$0.00	NA												
Total		20	\$1,402,423.22	100%	0	\$0.00	NA												
3140MFJ79	NATIONSTARMORTGAGE	12	\$1,231,615.84	100%	0	\$0.00	NA												
Total		12	\$1,231,615.84	100%	0	\$0.00	NA												
3140MFJ87	NATIONSTARMORTGAGE	9	\$1,261,490.00	100%	0	\$0.00	NA												
Total		9	\$1,261,490.00	100%	0	\$0.00	NA												
3140MFJ95	FILO MORTGAGE L L C	1	\$153,577.69	13.19%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	6	\$1,010,401.00	86.81%	0	\$0.00	NA												
Total		7	\$1,163,978.69	100%	0	\$0.00	NA												
3140MFJB0	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$228,476.46	4.44%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$465,050.64	9.04%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	1	\$241,351.74	4.69%	0	\$0.00	NA												
	CBM MORTGAGE, INC	1	\$242,685.68	4.72%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE	1	\$236,884.43	4.6%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$231,317.49	4.5%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE	1	\$240,417.32	4.67%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$225,881.64	4.39%	0	\$0.00	NA												
	MOVEMENT MORTGAGE	4	\$939,378.14	18.25%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	2	\$476,612.96	9.26%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING	1	\$223,701.02	4.35%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$240,884.50	4.68%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	2	\$449,665.13	8.74%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, INC	1	\$238,523.87	4.64%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$237,284.09	4.61%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$227,922.80	4.42%	0	\$0.00	NA												
Total		22	\$5,146,037.91	100%	0	\$0.00	NA												
3140MFJCB	AMERICAN FINANCIAL NETWORK, INC	1	\$377,081.33	3.6%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$280,847.54	2.68%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$549,043.58	5.24%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	3	\$859,987.12	8.21%	0	\$0.00	NA												
	C & F MORTGAGE CORP	1	\$322,850.49	3.08%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$300,339.17	2.87%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$261,056.30	2.49%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE	5	\$1,645,376.93	15.71%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC	1	\$338,822.49	3.23%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$363,920.44	3.47%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE	2	\$683,047.30	6.52%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$555,515.88	5.3%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$250,942.21	2.4%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$327,238.82	3.12%	0	\$0.00	NA												
	MOVEMENT MORTGAGE	7	\$2,060,654.83	19.67%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$337,306.46	3.22%	0	\$0.00	NA												
	PRIME LENDING	1	\$265,790.68	2.54%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES	1	\$361,399.82	3.45%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$332,982.88	3.2%	0	\$0.00	NA												
Total		34	\$10,474,204.27	100%	0	\$0.00	NA												

	AMERICAN FINANCIAL NETWORK INC	2	\$560,500.00	8.07%	0	\$0.00	NA												
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$260,000.00	3.75%	0	\$0.00	NA												
	ATLANTIC UNION BANK	1	\$266,750.00	3.84%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$280,000.00	4.03%	0	\$0.00	NA												
	FELLOWSHIP HOME	1	\$292,000.00	4.21%	0	\$0.00	NA												
	FIDELITY DIRECT MORTGAGE LLC	1	\$282,000.00	4.06%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE LLC	1	\$664,097.00	9.57%	0	\$0.00	NA												
	HOMETOWN LENDERS INC	1	\$281,000.00	4.05%	0	\$0.00	NA												
	INFINITY MORTGAGE HOLDINGS LLC	1	\$259,520.00	3.74%	0	\$0.00	NA												
	LOANLEADERS OF AMERICA INC	1	\$252,000.00	3.63%	0	\$0.00	NA												
	MERIT BANK	1	\$262,660.00	3.78%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	9	\$2,453,400.00	35.34%	0	\$0.00	NA												
	OBSDIAN FINANCIAL SERVICES INC	1	\$289,034.35	4.16%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES INC	1	\$265,962.11	3.84%	0	\$0.00	NA												
Total		24	\$6,941,723.46	100%	0	\$0.00													
3140MFKU6	1ST FINANCIAL INC	1	\$168,000.00	12.93%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	\$158,000.00	12.16%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE LLC	3	\$489,115.00	37.65%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	2	\$330,600.00	25.45%	0	\$0.00	NA												
	TEXAS TECH FEDERAL CREDIT UNION TTFCU	1	\$153,556.56	11.81%	0	\$0.00	NA												
Total		8	\$1,299,271.56	100%	0	\$0.00													
3140MFKV4	BNA BANK	1	\$79,633.24	6.47%	0	\$0.00	NA												
	HOMETOWN LENDERS INC	1	\$71,520.89	5.81%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	15	\$1,078,965.00	87.72%	0	\$0.00	NA												
Total		17	\$1,230,119.13	100%	0	\$0.00													
3140MFKW2	NATIONSTARMORTGAGE	12	\$1,603,813.00	100%	0	\$0.00	NA												
Total		12	\$1,603,813.00	100%	0	\$0.00													
3140MFKX0	NATIONSTARMORTGAGE	9	\$1,455,740.00	100%	0	\$0.00	NA												
Total		9	\$1,455,740.00	100%	0	\$0.00													
3140MFKY8	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$107,000.00	5.1%	0	\$0.00	NA												
	CAPITAL CENTER L L C	2	\$203,417.10	9.69%	0	\$0.00	NA												
	EXECUTIVE LENDING GROUP LLC	1	\$100,000.00	4.77%	0	\$0.00	NA												
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$88,100.00	4.2%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$104,000.00	4.96%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE	1	\$100,000.00	4.77%	0	\$0.00	NA												
	INTERCAP LENDING INC	1	\$94,000.00	4.48%	0	\$0.00	NA												
	INTERFIRST MORTGAGE COMPANY	1	\$101,000.00	4.81%	0	\$0.00	NA												
	LUMINATE HOME LOANS INC	1	\$110,000.00	5.24%	0	\$0.00	NA												
	MEMBER OPTIONS LLC	1	\$100,000.00	4.77%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	1	\$85,500.00	4.07%	0	\$0.00	NA												
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$97,170.00	4.63%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	4	\$398,600.00	18.99%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$109,200.00	5.2%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$110,000.00	5.24%	0	\$0.00	NA												
	STRONG FINANCIAL GROUP INC	1	\$104,000.00	4.96%	0	\$0.00	NA												
	THE UNION BANK COMPANY	1	\$86,500.00	4.12%	0	\$0.00	NA												
Total		21	\$2,098,487.10	100%	0	\$0.00													
3140MFKZ5	BANKWEST	1	\$120,000.00	5.94%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	2	\$233,540.00	11.56%	0	\$0.00	NA												
	CAPITAL CENTER LLN	1	\$112,000.00	5.54%	0	\$0.00	NA												
	ENDEAVOR CAPITAL LLC	1	\$124,900.00	6.18%	0	\$0.00	NA												
	FLANAGAN STATE BANK	1	\$123,750.00	6.13%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$118,000.00	5.84%	0	\$0.00	NA												
	IMPAC MORTAGGE CORP DBA CASHCALL MORTGAGE	1	\$120,000.00	5.94%	0	\$0.00	NA												
	MORTGAGE NOW INC	1	\$115,000.00	5.69%	0	\$0.00	NA												

	FLAT BRANCH MORTGAGE INC	1	\$217,000.00	6.4%	0	\$0.00	NA								
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$204,250.00	6.03%	0	\$0.00	NA								
	HOMESPIRE MORTGAGE CORPORATION	1	\$222,460.00	6.56%	0	\$0.00	NA								
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE	1	\$205,000.00	6.05%	0	\$0.00	NA								
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$205,600.00	6.06%	0	\$0.00	NA								
	NATIONSTARMORTGAGE	1	\$203,000.00	5.99%	0	\$0.00	NA								
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$205,000.00	6.05%	0	\$0.00	NA								
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$218,000.00	6.43%	0	\$0.00	NA								
	OCEANSIDE MORTGAGE COMPANY	1	\$208,000.00	6.14%	0	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$207,920.00	6.13%	0	\$0.00	NA								
	REDEFINE HOME LOANS	1	\$212,000.00	6.25%	0	\$0.00	NA								
	SUCCESS MORTGAGE PARTNERS INC	1	\$218,875.00	6.46%	0	\$0.00	NA								
Total		16	\$3,389,995.00	100%	0	\$0.00	0								
3140MFLU5	AMRES CORPORATION	1	\$226,100.00	8.83%	0	\$0.00	NA								
	ASSOCIATED MORTGAGE CORPORATION	1	\$226,900.00	8.86%	0	\$0.00	NA								
	BANK OF ENGLAND	1	\$225,600.00	8.81%	0	\$0.00	NA								
	CBM MORTGAGE INC	1	\$240,000.00	9.37%	0	\$0.00	NA								
	GENEVA FINANCIAL LLC	1	\$240,000.00	9.37%	0	\$0.00	NA								
	GO MORTGAGE LLC	1	\$236,250.00	9.23%	0	\$0.00	NA								
	NEXA MORTGAGE LLC	1	\$228,000.00	8.9%	0	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$236,000.00	9.22%	0	\$0.00	NA								
	REALFI HOME FUNDING CORP	1	\$238,400.00	9.31%	0	\$0.00	NA								
	THE MORTGAGE FIRM INC	1	\$230,400.00	9%	0	\$0.00	NA								
	TRADITION MORTGAGE LLC	1	\$233,062.00	9.1%	0	\$0.00	NA								
Total		11	\$2,560,712.00	100%	0	\$0.00	0								
3140MFLV3	NATIONSTARMORTGAGE	4	\$1,107,750.00	100%	0	\$0.00	NA								
Total		4	\$1,107,750.00	100%	0	\$0.00	0								
3140MFLW1	CROSSCOUNTRY MORTGAGE LLC	2	\$279,359.34	22.27%	0	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE LLC	1	\$135,000.00	10.76%	0	\$0.00	NA								
	MARKET CONSULTING MORTGAGE INC	1	\$142,328.78	11.35%	0	\$0.00	NA								
	NATIONSTARMORTGAGE	3	\$405,999.99	32.36%	0	\$0.00	NA								
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$141,950.00	11.32%	0	\$0.00	NA								
	TEXAS TECH FEDERAL CREDIT UNION TTFCU	1	\$149,811.28	11.94%	0	\$0.00	NA								
Total		9	\$1,254,449.39	100%	0	\$0.00	0								
3140MFLX9	AMERICAN MORTGAGE PROFESSIONALS LLC	1	\$109,200.00	6.96%	0	\$0.00	NA								
	FIRST STATE BANK DIVISION OF GLACIER BANK	1	\$58,000.00	3.69%	0	\$0.00	NA								
	HOMETOWN LENDERS INC	1	\$55,000.00	3.5%	0	\$0.00	NA								
	MORTGAGE FINANCIAL SERVICES LLC	1	\$99,750.00	6.35%	0	\$0.00	NA								
	NATIONSTARMORTGAGE	13	\$1,142,946.73	72.8%	0	\$0.00	NA								
	ROYAL UNITED MORTGAGE LLC	1	\$105,000.00	6.7%	0	\$0.00	NA								
Total		18	\$1,569,896.73	100%	0	\$0.00	0								
3140MFM91	U.S. BANK N.A	3	\$1,117,404.10	100%	0	\$0.00	NA								
Total		3	\$1,117,404.10	100%	0	\$0.00	0								
3140MFNA7	BANCFIRST	2	\$205,630.00	11.24%	0	\$0.00	NA								
	BANK INDEPENDENT	1	\$100,000.00	5.47%	0	\$0.00	NA								
	COLONY BANK	1	\$110,000.00	6.01%	0	\$0.00	NA								
	U.S. BANK N.A	14	\$1,413,489.45	77.28%	0	\$0.00	NA								
Total		18	\$1,829,119.45	100%	0	\$0.00	0								
3140MFP31	CITY CREEK MORTGAGE CORP	1	\$366,542.00	5.44%	0	\$0.00	NA								
	JWH FINANCIAL, INC	2	\$1,217,000.00	18.06%	0	\$0.00	NA								
	UNITED WHOLESALE MORTGAGE, LLC	12	\$5,154,440.55	76.5%	0	\$0.00	NA								
Total		15	\$6,737,982.55	100%	0	\$0.00	0								
3140MFP49	ACG FUNDING INC	1	\$584,000.00	7.19%	0	\$0.00	NA								

3140MFTZ6	EAST COAST MORTGAGE LENDERS, INC	1	\$625,000.00	28.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$625,000.00	28.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$268,000.00	12.07%	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	\$400,000.00	18.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$302,640.00	13.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$2,220,640.00	100%	0	\$0.00	0												
3140MFU27	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$250,750.00	13.9%	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	\$1,216,275.00	67.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY HOME LOAN, INC	1	\$172,100.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE, INC	1	\$165,000.00	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,804,125.00	100%	0	\$0.00	0												
3140MFU35	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$189,150.00	14.02%	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	\$977,400.00	72.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE, INC	1	\$182,400.00	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,348,950.00	100%	0	\$0.00	0												
3140MFU43	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$385,000.00	28.83%	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	\$950,370.00	71.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,335,370.00	100%	0	\$0.00	0												
3140MFU50	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$196,000.00	12.9%	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	\$942,570.00	62.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JACKSON MORTGAGE COMPANY INC	1	\$191,500.00	12.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE, INC	1	\$189,600.00	12.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,519,670.00	100%	0	\$0.00	0												
3140MFU68	BANK OF WALKER COUNTY	1	\$153,500.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$156,500.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$423,000.00	16.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,003,890.00	39.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	1	\$150,101.00	5.97%	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, CAPITAL MORTGAGE FUNDING	1	\$213,750.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF SOUTH MORTGAGE, LLC	1	\$211,600.00	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$203,920.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,516,261.00	100%	0	\$0.00	0												
3140MFU76	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$202,350.00	10.41%	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	\$1,741,100.00	89.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,943,450.00	100%	0	\$0.00	0												
3140MFU84	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$649,080.00	17.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,967,169.90	82.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,616,249.90	100%	0	\$0.00	0												
3140MFU92	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,189,950.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,189,950.21	100%	0	\$0.00	0												
3140MFUA9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$734,025.00	69.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	2	\$197,750.00	18.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$120,000.00	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,051,775.00	100%	0	\$0.00	0												
3140MFUB7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,047,400.00	88.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$130,500.00	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,177,900.00	100%	0	\$0.00	0												
3140MFUC5	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$139,500.00	11.37%	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	\$1,087,935.66	88.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HOME APPROVALS DIRECT, INC	1	\$200,000.00	8.96%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$187,300.00	8.39%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$182,800.00	8.19%	0	\$0.00	NA												
	PLANET HOME LENDING, LLC	5	\$922,314.00	41.31%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$184,500.00	8.26%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$176,000.00	7.88%	0	\$0.00	NA												
	TRUST MORTGAGE LENDING CORP	1	\$200,000.00	8.95%	0	\$0.00	NA												
Total		12	\$2,232,914.00	100%	0	\$0.00													
3140MGSM4	BANC ONE MORTGAGE CORPORATION	1	\$230,000.00	16.38%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION	1	\$238,100.00	16.96%	0	\$0.00	NA												
	NMSI, INC	1	\$227,000.00	16.16%	0	\$0.00	NA												
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$231,600.00	16.49%	0	\$0.00	NA												
	PLANET HOME LENDING, LLC	2	\$477,600.00	34.01%	0	\$0.00	NA												
Total		6	\$1,404,300.00	100%	0	\$0.00													
3140MGSN2	FAMILY FIRST FUNDING LLC	1	\$335,000.00	28.34%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION	3	\$847,119.00	71.66%	0	\$0.00	NA												
Total		4	\$1,182,119.00	100%	0	\$0.00													
3140MGSP7	EAST COAST CAPITAL CORP	1	\$556,142.39	46.59%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$637,469.99	53.41%	0	\$0.00	NA												
Total		2	\$1,193,612.38	100%	0	\$0.00													
3140MGST9	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$194,750.00	4.26%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$189,550.00	4.15%	0	\$0.00	NA												
	CENTENNIAL BANK, A CORPORATION	1	\$179,450.00	3.93%	0	\$0.00	NA												
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$196,000.00	4.29%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$192,000.00	4.2%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$198,850.00	4.35%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$196,200.00	4.29%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA CORPORATION	1	\$186,500.00	4.08%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$185,440.00	4.06%	0	\$0.00	NA												
	MAGNOLIA BANK, INC., A KENTUCKY CHARTERED BANK	1	\$188,000.00	4.11%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$181,500.00	3.97%	0	\$0.00	NA												
	NP, INC., A FLORIDA CORPORATION	1	\$199,200.00	4.36%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$191,000.00	4.18%	0	\$0.00	NA												
	PLAINS COMMERCE BANK, A CORPORATION	1	\$185,000.00	4.05%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$184,000.00	4.03%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$195,000.00	4.27%	0	\$0.00	NA												
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$200,000.00	4.38%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$189,150.00	4.14%	0	\$0.00	NA												
	SPRING EQ, LLC	1	\$183,700.00	4.02%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA, A CORPORATION	1	\$180,000.00	3.94%	0	\$0.00	NA												
	STRIDE BANK, N.A., A NATIONAL BANK	1	\$180,000.00	3.94%	0	\$0.00	NA												
	TRAILBLAZER MORTGAGE L.L.C., A LIMITED LIABILITY COMPANY	1	\$198,750.00	4.35%	0	\$0.00	NA												
	UPWELL MORTGAGE, INC	1	\$195,900.00	4.29%	0	\$0.00	NA												
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY, A CALIFORNIA CORPORATION	1	\$199,500.00	4.36%	0	\$0.00	NA												
Total		24	\$4,569,440.00	100%	0	\$0.00													
3140MGSU6	A1 MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$206,000.00	5.42%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$204,000.00	5.37%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	5.53%	0	\$0.00	NA												
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,695.66	5.68%	0	\$0.00	NA												
	FIRST OHIO. HOME FINANCE,.... INC, AN OHIO CORPORATION	1	\$214,500.00	5.65%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,000.00	5.79%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$203,700.00	5.36%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$212,000.00	5.58%	0	\$0.00	NA												
	MAGNOLIA BANK, INC., A KENTUCKY CHARTERED BANK	1	\$205,000.00	5.4%	0	\$0.00	NA												
	MORTGAGE300, A CORPORATION	1	\$210,000.00	5.53%	0	\$0.00	NA												
	PACIFIC LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$206,250.00	5.43%	0	\$0.00	NA												

AVIDIA BANK	1	\$95,000.00	0.15%	0	\$0.00	NA									
BANK FIRST, N.A	2	\$186,500.00	0.3%	0	\$0.00	NA									
BANK OF SAN ANGELO	1	\$88,029.57	0.14%	0	\$0.00	NA									
BANK OF SPRINGFIELD	4	\$395,415.00	0.63%	0	\$0.00	NA									
BANK OF WASHINGTON	2	\$176,407.43	0.28%	0	\$0.00	NA									
BAXTER CREDIT UNION	3	\$301,717.92	0.48%	0	\$0.00	NA									
BAY EQUITY LLC	1	\$100,000.00	0.16%	0	\$0.00	NA									
BENTON STATE BANK	1	\$109,768.27	0.17%	0	\$0.00	NA									
BETTER MORTGAGE CORPORATION	4	\$415,161.22	0.66%	0	\$0.00	NA									
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.17%	0	\$0.00	NA									
BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$109,500.66	0.17%	0	\$0.00	NA									
BOEING EMPLOYEES' CREDIT UNION	4	\$399,000.00	0.63%	0	\$0.00	NA									
BOKF, NA DBA BANK OF OKLAHOMA	1	\$107,794.54	0.17%	0	\$0.00	NA									
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	2	\$176,800.00	0.28%	0	\$0.00	NA									
BRANTLEY BANK & TRUST COMPANY	1	\$106,499.68	0.17%	0	\$0.00	NA									
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$597,025.43	0.95%	0	\$0.00	NA									
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.17%	0	\$0.00	NA									
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.16%	0	\$0.00	NA									
CADENCE BANK	5	\$480,723.86	0.76%	0	\$0.00	NA									
CANOPY MORTGAGE, LLC	2	\$207,500.00	0.33%	0	\$0.00	NA									
CAPITAL CENTER, L.L.C. (BRANCH NMLS 1962031)	1	\$100,000.00	0.16%	0	\$0.00	NA									
CAPITAL CITY HOME LOANS, LLC	1	\$108,500.00	0.17%	0	\$0.00	NA									
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$84,151.00	0.13%	0	\$0.00	NA									
CAPITAL CREDIT UNION	1	\$102,000.00	0.16%	0	\$0.00	NA									
CARRINGTON MORTGAGE SERVICES, LLC	17	\$1,676,649.72	2.66%	0	\$0.00	NA									
CARROLLTON BANK	3	\$290,000.00	0.46%	0	\$0.00	NA									
CENTERSTATE BANK, N.A	5	\$481,787.66	0.76%	0	\$0.00	NA									
CENTRAL BANK	2	\$177,250.00	0.28%	0	\$0.00	NA									
CENTRAL MINNESOTA CREDIT UNION	1	\$107,450.00	0.17%	0	\$0.00	NA									
CENTRAL STATE BANK	1	\$99,200.00	0.16%	0	\$0.00	NA									
CHANGE LENDING, LLC	1	\$99,091.13	0.16%	0	\$0.00	NA									
CHURCHILL MORTGAGE CORPORATION	11	\$1,131,145.00	1.8%	0	\$0.00	NA									
CIRCLE FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA									
CITIBANK,N.A	2	\$201,931.82	0.32%	0	\$0.00	NA									
CITIZENS ALLIANCE BANK	1	\$101,000.00	0.16%	0	\$0.00	NA									
CITIZENS COMMUNITY FEDERAL NATIONAL ASSOCIATION	1	\$100,000.00	0.16%	0	\$0.00	NA									
CITIZENS FIRST BANK	1	\$102,746.00	0.16%	0	\$0.00	NA									
CITY & COUNTY CREDIT UNION	1	\$94,000.00	0.15%	0	\$0.00	NA									
CITY STATE BANK	1	\$90,000.00	0.14%	0	\$0.00	NA									
COASTAL FEDERAL CREDIT UNION	2	\$202,000.00	0.32%	0	\$0.00	NA									
COLUMBIA CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA									
COMMONWEALTH BANK AND TRUST COMPANY	2	\$184,200.00	0.29%	0	\$0.00	NA									
COMMUNITY BANK & TRUST	1	\$99,000.00	0.16%	0	\$0.00	NA									
COMMUNITY BANK MANKATO	1	\$110,000.00	0.17%	0	\$0.00	NA									
COMMUNITY BANK OF FLORIDA	2	\$204,523.30	0.32%	0	\$0.00	NA									
COMMUNITY STATE BANK	2	\$205,000.00	0.33%	0	\$0.00	NA									
COMMUNITYAMERICA CREDIT UNION	3	\$297,606.50	0.47%	0	\$0.00	NA									
CONSUMERS CREDIT UNION	3	\$308,000.00	0.49%	0	\$0.00	NA									
CORNERSTONE HOME LENDING, INC	1	\$104,513.84	0.17%	0	\$0.00	NA									
CREDIT UNION OF AMERICA	3	\$279,614.22	0.44%	0	\$0.00	NA									
CREDIT UNION WEST	1	\$90,000.00	0.14%	0	\$0.00	NA									
CRESCENT MORTGAGE COMPANY	1	\$89,334.80	0.14%	0	\$0.00	NA									
CROGHAN COLONIAL BANK	2	\$191,406.07	0.3%	0	\$0.00	NA									
CROSSCOUNTRY MORTGAGE, LLC	7	\$690,000.00	1.1%	0	\$0.00	NA									
DACOTAH BANK	2	\$203,000.00	0.32%	0	\$0.00	NA									
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$102,800.00	0.16%	0	\$0.00	NA									
DENMARK STATE BANK	1	\$110,000.00	0.17%	0	\$0.00	NA									
DFCU FINANCIAL	4	\$382,215.45	0.61%	0	\$0.00	NA									
DRAPER AND KRAMER MORTGAGE CORP	1	\$100,000.00	0.16%	0	\$0.00	NA									
DUNDEE BANK	1	\$108,000.00	0.17%	0	\$0.00	NA									
DUPACO COMMUNITY CREDIT UNION	1	\$86,500.00	0.14%	0	\$0.00	NA									

OLD NATIONAL BANK	5	\$487,903.04	0.77%	0	\$0.00	NA	0												
OPPORTUNITIES CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	NA	0												
ORIENTAL BANK	3	\$283,883.67	0.45%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$106,000.00	0.17%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$96,501.95	0.15%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$200,000.00	0.32%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$87,500.00	0.14%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	2	\$180,352.81	0.29%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$194,000.00	0.31%	0	\$0.00	NA	0												
PEOPLES BANK OF ALABAMA	1	\$92,573.64	0.15%	0	\$0.00	NA	0												
PEOPLES BANK, A STATE BANK	1	\$97,000.00	0.15%	0	\$0.00	NA	0												
PEOPLES SAVINGS BANK	1	\$87,900.00	0.14%	0	\$0.00	NA	0												
PHENIX GIRARD BANK	1	\$99,541.54	0.16%	0	\$0.00	NA	0												
PINNACLE BANK	6	\$615,400.00	0.98%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$85,728.00	0.14%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$84,967.95	0.13%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$201,260.90	0.32%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$289,269.65	0.46%	0	\$0.00	NA	0												
PREMIER BANK	1	\$92,500.00	0.15%	0	\$0.00	NA	0												
PREMIER COMMUNITY BANK	1	\$86,000.00	0.14%	0	\$0.00	NA	0												
PREMIER MEMBERS CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES, LLC	1	\$104,000.00	0.17%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORPORATION	1	\$101,000.00	0.16%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$95,370.00	0.15%	0	\$0.00	NA	0												
PRIMEBANK	1	\$97,000.00	0.15%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$99,073.08	0.16%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$88,200.00	0.14%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$89,505.94	0.14%	0	\$0.00	NA	0												
RED RIVER BANK	1	\$105,409.67	0.17%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$215,500.66	0.34%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$103,000.00	0.16%	0	\$0.00	NA	0												
RENASANT BANK	5	\$486,461.25	0.77%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
RIVERS EDGE BANK	1	\$99,260.89	0.16%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$87,176.29	0.14%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$103,000.00	0.16%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	2	\$214,000.00	0.34%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	12	\$1,207,091.93	1.92%	0	\$0.00	NA	0												
S&T BANK	1	\$104,725.24	0.17%	0	\$0.00	NA	0												
SABINE STATE BANK	1	\$108,500.00	0.17%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
SANTANDER BANK, NA	9	\$872,321.20	1.39%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$97,053.00	0.15%	0	\$0.00	NA	0												
SCOTT CREDIT UNION	2	\$183,811.32	0.29%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$459,790.64	0.73%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$110,000.00	0.17%	0	\$0.00	NA	0												
SFMC, LP	1	\$98,500.00	0.16%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	6	\$614,214.47	0.98%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$96,000.00	0.15%	0	\$0.00	NA	0												
SOUTH STATE BANK, N.A	1	\$100,000.00	0.16%	0	\$0.00	NA	0												
SOUTHEAST BANK	1	\$97,082.68	0.15%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$87,500.00	0.14%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	5	\$511,500.00	0.81%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.17%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$210,000.00	0.33%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$91,000.00	0.14%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	2	\$194,110.30	0.31%	0	\$0.00	NA	0												
SULLIVAN BANK	1	\$108,000.00	0.17%	0	\$0.00	NA	0												

PARK BANK, THE	1	\$200,000.00	0.15%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$380,000.00	0.29%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	7	\$1,325,715.55	1.01%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$191,700.00	0.15%	0	\$0.00	NA	0												
PINNACLE BANK	2	\$383,000.00	0.29%	0	\$0.00	NA	0												
PINNACLE BANK, A BANKING CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA	0												
PIONEER BANK	1	\$198,000.00	0.15%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	2	\$384,260.00	0.29%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	2	\$390,110.28	0.3%	0	\$0.00	NA	0												
POWER MORTGAGE INC	1	\$176,000.00	0.13%	0	\$0.00	NA	0												
PREMIER MEMBERS CREDIT UNION	1	\$179,000.00	0.14%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$200,000.00	0.15%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	6	\$1,115,860.25	0.85%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$191,222.00	0.15%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$189,199.57	0.14%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$189,211.38	0.14%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$180,000.00	0.14%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$186,500.00	0.14%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$195,847.66	0.15%	0	\$0.00	NA	0												
RENASANT BANK	7	\$1,319,603.72	1.01%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$184,400.00	0.14%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$198,000.00	0.15%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK	1	\$189,137.51	0.14%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	6	\$1,112,814.22	0.85%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$176,000.00	0.13%	0	\$0.00	NA	0												
RP FUNDING, INC	1	\$177,930.51	0.14%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	3	\$571,700.00	0.44%	0	\$0.00	NA	0												
SAINT CLOUD FINANCIAL CREDIT UNION	1	\$189,000.00	0.14%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,800.00	0.15%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$196,391.68	0.15%	0	\$0.00	NA	0												
SCOTT CREDIT UNION	1	\$176,800.00	0.14%	0	\$0.00	NA	0												
SEACOAST NATIONAL BANK	1	\$180,313.01	0.14%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$182,498.63	0.14%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$200,000.00	0.15%	0	\$0.00	NA	0												
SERVION, INC	1	\$187,000.00	0.14%	0	\$0.00	NA	0												
SFMC, LP	1	\$195,755.86	0.15%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	2	\$378,213.22	0.29%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	1	\$200,000.00	0.15%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$198,531.27	0.15%	0	\$0.00	NA	0												
SKY FEDERAL CREDIT UNION	1	\$175,343.20	0.13%	0	\$0.00	NA	0												
SKYLINE NATIONAL BANK	1	\$199,064.83	0.15%	0	\$0.00	NA	0												
SOFI LENDING CORP	6	\$1,143,095.00	0.87%	0	\$0.00	NA	0												
SOUTH STATE BANK, N.A	1	\$199,000.00	0.15%	0	\$0.00	NA	0												
SOUTHERN FIDELITY MORTGAGE GROUP	1	\$190,105.71	0.15%	0	\$0.00	NA	0												
SPECTRA CREDIT UNION	1	\$199,083.09	0.15%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	2	\$381,142.68	0.29%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$190,000.00	0.15%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$185,000.00	0.14%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	1	\$190,381.84	0.15%	0	\$0.00	NA	0												
SULLIVAN BANK	1	\$176,000.00	0.13%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	6	\$1,117,450.00	0.85%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$187,000.00	0.14%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$199,812.00	0.15%	0	\$0.00	NA	0												
SUNMARK COMMUNITY BANK	1	\$176,557.24	0.13%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$189,000.00	0.14%	0	\$0.00	NA	0												
TD BANK, N.A	2	\$378,390.74	0.29%	0	\$0.00	NA	0												
TEACHERS CREDIT UNION	1	\$197,171.56	0.15%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	3	\$591,581.94	0.45%	0	\$0.00	NA	0												
THE CITIZENS BANK OF PHILADELPHIA-PHILADELPHIA	1	\$184,255.04	0.14%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	2	\$384,972.58	0.29%	0	\$0.00	NA	0												

PREMIER LENDING, INC	1	\$250,000.00	0.12%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES, LLC	5	\$1,194,400.00	0.6%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	4	\$935,900.00	0.47%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$459,295.00	0.23%	0	\$0.00	NA	0												
PRIMEBANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0												
PROSPERA CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	6	\$1,430,278.90	0.72%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	5	\$1,199,560.00	0.6%	0	\$0.00	NA	0												
REALFI HOME FUNDING CORP	1	\$242,250.00	0.12%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP	1	\$242,419.45	0.12%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	2	\$492,125.00	0.25%	0	\$0.00	NA	0												
RIVER CITY BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$237,500.00	0.12%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$246,700.00	0.12%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	2	\$460,000.00	0.23%	0	\$0.00	NA	0												
ROSS MORTGAGE	1	\$243,100.00	0.12%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$235,000.00	0.12%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	2	\$470,300.00	0.24%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	9	\$2,152,436.54	1.08%	0	\$0.00	NA	0												
SANDY SPRING BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$709,058.46	0.35%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$228,000.00	0.11%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$240,692.57	0.12%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	2	\$476,000.00	0.24%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$484,850.00	0.24%	0	\$0.00	NA	0												
SOUTHERN HOME MORTGAGE CORP	1	\$228,000.00	0.11%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$234,740.00	0.12%	0	\$0.00	NA	0												
SOUTHSTATE BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.12%	0	\$0.00	NA	0												
SOUTHWEST FUNDING	1	\$247,500.00	0.12%	0	\$0.00	NA	0												
STARBOARD FINANCIAL	1	\$231,000.00	0.12%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$236,250.00	0.12%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	2	\$494,925.00	0.25%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	2	\$481,500.00	0.24%	0	\$0.00	NA	0												
SUGAR RIVER BANK	1	\$236,802.16	0.12%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$471,400.00	0.24%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	6	\$1,409,960.00	0.7%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	3	\$724,860.00	0.36%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	2	\$491,400.00	0.25%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	10	\$2,387,332.00	1.19%	0	\$0.00	NA	0												
SYNERGY ONE LENDING	2	\$490,000.00	0.24%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC	1	\$232,800.00	0.12%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	4	\$956,945.00	0.48%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	4	\$937,755.86	0.47%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	1	\$240,000.00	0.12%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$236,000.00	0.12%	0	\$0.00	NA	0												
THE NORTHUMBERLAND NATIONAL BANK	1	\$239,400.00	0.12%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$234,226.41	0.12%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.12%	0	\$0.00	NA	0												
TIB, N.A	1	\$245,000.00	0.12%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES, INC	1	\$243,459.00	0.12%	0	\$0.00	NA	0												
TOTAL QUALITY FINANCIAL, INC	1	\$245,000.00	0.12%	0	\$0.00	NA	0												
TRINITY HOME LOANS, LLC	1	\$239,123.08	0.12%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	4	\$937,231.00	0.47%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL CREDIT UNION	1	\$247,500.00	0.12%	0	\$0.00	NA	0												
TURBO MORTGAGE	1	\$248,000.00	0.12%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP	1	\$243,000.00	0.12%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$2,887,750.00	1.44%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	2	\$480,530.00	0.24%	0	\$0.00	NA	0												
UNITED FIDELITY FUNDING CORP	1	\$234,352.55	0.12%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	3	\$722,100.00	0.36%	0	\$0.00	NA	0												

DIRECTORS MORTGAGE, INC	3	\$1,194,182.00	0.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
DRAPER AND KRAMER MORTGAGE CORP	2	\$839,069.00	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
DUPAGE CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$300,444.49	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EAST COAST CAPITAL CORP	1	\$353,512.28	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ELEVATIONS CREDIT UNION	1	\$561,652.78	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EMM LOANS LLC	1	\$500,800.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ENVOY MORTGAGE, LTD	1	\$312,550.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EQUITY RESOURCES, INC	1	\$308,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	6	\$2,236,860.00	1.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,305,700.00	0.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$309,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIDELITY BANK, N.A	1	\$416,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FINANCE OF AMERICA LLC	9	\$3,266,509.19	2.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$742,500.00	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST CENTRAL STATE BANK	1	\$284,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$335,526.58	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST HERITAGE FINANCIAL LLC	1	\$586,400.00	0.39%	1	\$574,570.59	NA	\$0.00	NA	1	\$574,570.59	NA	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$441,750.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$252,900.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FRANKLIN LOAN CENTER	1	\$610,765.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FULTON BANK, N.A	1	\$275,600.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	7	\$2,951,584.00	1.96%	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	\$937,174.00	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GOLDEN EMPIRE MORTGAGE, INC	1	\$361,489.94	0.24%	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	\$283,400.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GUILD MORTGAGE COMPANY LLC	27	\$11,067,547.59	7.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$4,009,850.00	2.67%	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	3	\$1,565,000.00	1.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$371,500.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOMESIDE FINANCIAL, LLC	1	\$267,200.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOMESPIRE MORTGAGE CORPORATION	1	\$376,200.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	2	\$783,420.00	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
INLAND BANK AND TRUST	1	\$274,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
INSPIRE HOME LOANS INC	3	\$1,274,390.00	0.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
INTERCAP LENDING INC	2	\$848,878.00	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
INTERCOASTAL MORTGAGE, LLC	1	\$261,500.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
KEMBA FINANCIAL CREDIT UNION	1	\$389,425.45	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
KIND LENDING, LLC	4	\$1,926,500.00	1.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LENDUS, LLC	1	\$505,000.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LENNAR MORTGAGE, LLC	1	\$565,121.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LEVEL ONE BANK	1	\$332,500.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LOAN SIMPLE, INC	1	\$254,664.20	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MAGNOLIA BANK, INC	1	\$278,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MANN MORTGAGE, LLC	1	\$362,858.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MEGASTAR FINANCIAL CORP	1	\$320,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MID-ISLAND MORTGAGE CORP	1	\$262,500.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$889,750.00	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$308,750.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MORTGAGE EQUITY PARTNERS	1	\$447,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MORTGAGE NETWORK, INC	1	\$341,100.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$355,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MORTGAGENETWORK	4	\$1,537,500.00	1.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$359,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MUTUAL OF OMAHA MORTGAGE, INC	2	\$744,100.00	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NATIONS LENDING CORPORATION	2	\$954,500.00	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NATIONWIDE MORTGAGE BANKERS, INC	1	\$433,500.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NBH BANK	3	\$1,094,800.00	0.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NBKC BANK	2	\$826,000.00	0.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NEIGHBORHOOD LOANS, INC	4	\$1,256,700.00	0.84%	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	\$397,737.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$219,200.00	0.22%	\$0.00	NA								
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$215,629.34	0.21%	\$0.00	NA								
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$421,000.00	0.42%	\$0.00	NA								
	ZILLOW HOME LOANS, LLC	1	\$202,500.00	0.2%	\$0.00	NA								
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$209,000.00	0.21%	\$0.00	NA								
	Unavailable	1	\$218,500.00	0.34%	\$0.00	NA								
Total		470	\$100,405,336.70	100%	\$0.00	0								
3140QNB92	1ST SECURITY BANK OF WASHINGTON	1	\$245,500.00	0.16%	\$0.00	NA								
	1ST SOURCE BANK	1	\$242,250.00	0.16%	\$0.00	NA								
	ABBEVILLE BUILDING AND LOAN	2	\$492,000.00	0.33%	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	2	\$494,000.00	0.33%	\$0.00	NA								
	ACOPIA HOME LOANS	1	\$228,000.00	0.15%	\$0.00	NA								
	ACRE MORTGAGE & FINANCIAL, INC	1	\$244,000.00	0.16%	\$0.00	NA								
	ALAMEDA MORTGAGE CORPORATION	1	\$242,000.00	0.16%	\$0.00	NA								
	ALCOVA MORTGAGE, LLC	2	\$479,000.00	0.32%	\$0.00	NA								
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$476,105.00	0.32%	\$0.00	NA								
	ALLIED MORTGAGE GROUP, INC	1	\$245,500.00	0.16%	\$0.00	NA								
	ALLY BANK	1	\$248,000.00	0.16%	\$0.00	NA								
	ALLY BANK CORP	5	\$1,186,548.00	0.79%	\$0.00	NA								
	ALLY BANK CORP. (UT)	1	\$248,159.00	0.16%	\$0.00	NA								
	ALLY CAPITAL CORP	1	\$244,000.00	0.16%	\$0.00	NA								
	ALPHA MORTGAGE CORPORATION	1	\$244,500.00	0.16%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,204,000.00	0.8%	\$0.00	NA								
	AMERICAN BANK & TRUST	1	\$234,200.00	0.16%	\$0.00	NA								
	AMERICAN FEDERAL MORTGAGE COMPANY	1	\$240,000.00	0.16%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC	1	\$234,650.00	0.16%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$230,000.00	0.15%	\$0.00	NA								
	AMERICAN FINANCING CORPORATION	7	\$1,662,259.00	1.1%	\$0.00	NA								
	AMERICAN INTERNET MORTGAGE, INC	1	\$236,102.00	0.16%	\$0.00	NA								
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$239,000.00	0.16%	\$0.00	NA								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$476,000.00	0.32%	\$0.00	NA								
	AMERICAN PACIFIC MTG CORP	2	\$478,400.00	0.32%	\$0.00	NA								
	AMERICAN SECURITY MORTGAGE CORP	1	\$244,000.00	0.16%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00	0.15%	\$0.00	NA								
	AMERIFIRST FINANCIAL, INC	1	\$247,400.00	0.16%	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	41	\$9,761,922.26	6.48%	\$0.00	NA								
	AMWEST FUNDING CORP	1	\$229,269.06	0.15%	\$0.00	NA								
	ANGEL OAK HOME LOANS LLC	1	\$248,500.00	0.16%	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$487,382.54	0.32%	\$0.00	NA								
	ARKANSAS FEDERAL CREDIT UNION	1	\$234,400.00	0.16%	\$0.00	NA								
	ARVEST BANK	3	\$735,377.54	0.49%	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$248,847.00	0.17%	\$0.00	NA								
	BANK FIVE NINE	1	\$245,000.00	0.16%	\$0.00	NA								
	BANK FORWARD	1	\$246,000.00	0.16%	\$0.00	NA								
	BANK OF ENGLAND	1	\$249,568.00	0.17%	\$0.00	NA								
	BAY CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0.17%	\$0.00	NA								
	BAY EQUITY, LLC	1	\$246,518.02	0.16%	\$0.00	NA								
	BAYCOAST MORTGAGE COMPANY, LLC	2	\$478,530.00	0.32%	\$0.00	NA								
	BEST FINANCE CAPITAL, INC	1	\$229,912.16	0.15%	\$0.00	NA								
	BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	\$0.00	NA								
	BETTER MORTGAGE CORPORATION	44	\$10,500,298.47	6.97%	\$0.00	NA								
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,156,000.00	1.43%	\$0.00	NA								
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	5	\$1,216,350.00	0.81%	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$3,116,135.00	2.07%	\$0.00	NA								
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$248,500.00	0.16%	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$698,840.00	0.46%	\$0.00	NA								
	CADENCE BANK	8	\$1,947,143.00	1.29%	\$0.00	NA								
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	2	\$459,425.00	0.3%	\$0.00	NA								
	CAPITAL CENTER, L.L.C.(BRACH NMLS 1962031)	1	\$245,000.00	0.16%	\$0.00	NA								
	CARROLLTON BANK	3	\$717,950.00	0.48%	\$0.00	NA								

	M/I FINANCIAL, LLC	1	\$437,074.92	0.21%	0	\$0.00	NA												
	MANN MORTGAGE LLC	1	\$415,783.20	0.2%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$416,155.05	0.2%	0	\$0.00	NA												
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$466,492.36	0.22%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$311,498.16	0.15%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	1	\$340,849.68	0.16%	0	\$0.00	NA												
	MUFG UNION BANK, N.A	1	\$793,094.22	0.38%	0	\$0.00	NA												
	NBH BANK	6	\$2,383,198.57	1.13%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$283,044.74	0.13%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712	1	\$356,629.99	0.17%	0	\$0.00	NA												
	NEXBANK	3	\$1,760,566.27	0.84%	0	\$0.00	NA												
	NMSI, INC	1	\$369,206.78	0.18%	0	\$0.00	NA												
	NORTHERN STATE BANK	3	\$916,806.18	0.44%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$691,007.74	0.33%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$362,029.98	0.17%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$252,601.14	0.12%	0	\$0.00	NA												
	OCEAN LENDING HOME LOANS, INC	1	\$555,265.96	0.26%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	2	\$1,203,973.84	0.57%	0	\$0.00	NA												
	ONY GLO, INC. DBA CAPITALEND HOME LOANS	1	\$492,452.92	0.23%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$2,276,236.65	1.08%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$472,505.88	0.22%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$357,843.49	0.17%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION	4	\$2,335,656.62	1.11%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$293,032.01	0.14%	0	\$0.00	NA												
	PREMIER BANK	2	\$564,427.31	0.27%	0	\$0.00	NA												
	PRIME CHOICE FUNDING INC., A CORPORATION	1	\$453,003.83	0.22%	0	\$0.00	NA												
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$398,053.31	0.19%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,254,848.02	0.6%	0	\$0.00	NA												
	RAM MORTGAGE PARTNERS LLC	1	\$271,104.61	0.13%	0	\$0.00	NA												
	RENASANT BANK	9	\$3,413,300.35	1.62%	0	\$0.00	NA												
	ROCK CANYON BANK, A STATE BANK	1	\$387,221.09	0.18%	0	\$0.00	NA												
	SOFI LENDING CORP	23	\$13,657,305.73	6.49%	0	\$0.00	NA												
	SOUTHWEST FUNDING, LP	1	\$546,521.83	0.26%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS INC	1	\$546,521.83	0.26%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$374,708.98	0.18%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$555,181.03	0.26%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$595,697.59	0.28%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	5	\$1,668,762.98	0.79%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$334,869.85	0.16%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	3	\$1,023,939.09	0.49%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	2	\$1,143,938.42	0.54%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	4	\$1,342,547.25	0.64%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$292,811.78	0.14%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$435,926.00	0.21%	0	\$0.00	NA												
	WALICK AND VOLK, INC	1	\$423,600.93	0.2%	0	\$0.00	NA												
	WEST GATE BANK	1	\$293,267.79	0.14%	0	\$0.00	NA												
	WESTERN EXPRESS LENDING	2	\$1,160,661.31	0.55%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$819,667.81	0.39%	0	\$0.00	NA												
	Unavailable	1	\$583,032.32	0.25%	0	\$0.00	NA												
Total		428	\$210,350,164.60	100%	0	\$0.00													
3140QNB6	1ST SECURITY BANK OF WASHINGTON	1	\$586,186.61	3.03%	0	\$0.00	NA												
	1ST SOURCE BANK	1	\$358,889.77	1.86%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$351,900.33	1.82%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$283,124.14	1.46%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$610,053.90	3.16%	0	\$0.00	NA												
	ARVEST BANK	1	\$266,704.06	1.38%	0	\$0.00	NA												
	BELL BANK	1	\$332,571.17	1.72%	0	\$0.00	NA												
	BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$717,875.15	3.71%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$692,742.80	3.58%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$471,042.81	2.44%	0	\$0.00	NA												

INSPIRE HOME LOANS INC	8	\$3,520,678.00	1.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
INTERCAP LENDING INC	3	\$1,593,507.00	0.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
INTERRA CREDIT UNION	1	\$256,500.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	7	\$2,750,250.00	1.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
KIND LENDING, LLC	1	\$294,500.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LAND HOME FINANCIAL SERVICES, INC	1	\$327,655.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LENNAR MORTGAGE, LLC	1	\$434,140.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LIBERTY BANK	2	\$951,235.65	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MANN MORTGAGE LLC	1	\$532,000.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MANN MORTGAGE, LLC DBA MONUMENT HOME LOANS	1	\$546,250.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,153,197.00	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MID AMERICA BANK	1	\$256,500.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$318,060.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MK LENDING CORP	1	\$587,061.06	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$634,600.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MORTGAGE 1 INCORPORATED	2	\$590,900.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MORTGAGE INVESTORS GROUP	2	\$799,527.27	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MORTGAGE PRODUCERS, INC	1	\$331,827.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$373,350.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,146,867.24	0.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NATIONS LENDING CORPORATION	2	\$827,070.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NBH BANK	1	\$479,750.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NEST HOME LENDING, LLC	1	\$548,250.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NETWORK FUNDING, LP	2	\$649,250.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NEW WAVE LENDING GROUP INC	1	\$568,163.78	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NFM LENDING	1	\$313,985.25	0.16%	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	\$341,602.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NFM, INC	2	\$813,913.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NFM, INC. DBA NFM LENDING	3	\$1,194,300.00	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NORTHPOINTE BANK	8	\$3,043,846.48	1.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$1,418,765.00	0.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
OCMBC, INC	1	\$617,500.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ON Q FINANCIAL, INC	1	\$307,733.62	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
OOSTBURG STATE BANK	1	\$388,859.77	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PANORAMA MORTGAGE GROUP, LLC DBA AMERICANA HOME LOANS	1	\$389,500.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PANORAMA MORTGAGE GROUP, LLC DBA INSIRO FINANCIAL	1	\$427,500.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PARTNERS BANK OF NEW ENGLAND	1	\$313,500.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PIKE CREEK MORTGAGE SERVICES, INC	1	\$338,382.39	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PLATINUM HOME MORTGAGE CORPORATION	5	\$1,925,524.00	0.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PLAZA HOME MORTGAGE, INC	3	\$1,227,396.62	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
POINT MORTGAGE CORPORATION	1	\$553,909.49	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PREMIER LENDING, INC	2	\$1,021,250.00	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$852,963.83	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRIORITY HOME LENDING, LLC	3	\$1,726,153.20	0.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PROSPERITY HOME MORTGAGE, LLC	16	\$6,237,928.31	3.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PULTE MORTGAGE LLC	6	\$2,155,962.00	1.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RENASANT BANK	1	\$621,249.14	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RESOURCE FINANCIAL SERVICES, INC	1	\$335,500.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ROYAL PACIFIC FUNDING CORP	1	\$588,050.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SAFE CREDIT UNION	1	\$421,950.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SECURITY BANK	1	\$349,410.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SECURITY HOME MORTGAGE, LLC	1	\$420,495.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$1,104,245.00	0.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SHEA MORTGAGE INC	1	\$383,311.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$365,655.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SNAPFI, INC	1	\$347,677.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SOFI LENDING CORP	1	\$587,854.40	0.29%	1	\$572,479.70	NA	\$0.00	NA	1	\$572,479.70	NA	\$0.00	NA	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$484,500.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$315,400.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
STOCK YARDS BANK & TRUST COMPANY	1	\$294,500.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SUMMIT FUNDING, INC	2	\$924,325.52	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

MID-CENTRAL NATIONAL BANK	1	\$127,000.00	0.08%	0	\$0.00	NA								
MID-CONTINENT FUNDING, INC	1	\$148,000.00	0.1%	0	\$0.00	NA								
MIDLAND STATES BANK	1	\$145,500.00	0.1%	0	\$0.00	NA								
MIMUTUAL MORTGAGE	3	\$414,563.96	0.28%	0	\$0.00	NA								
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$414,000.00	0.28%	0	\$0.00	NA								
MORTGAGE 1 INCORPORATED	3	\$437,000.00	0.29%	0	\$0.00	NA								
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$147,000.00	0.1%	0	\$0.00	NA								
MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE	1	\$127,500.00	0.08%	0	\$0.00	NA								
MORTGAGE FINANCIAL SERVICES, LLC	1	\$140,925.00	0.09%	0	\$0.00	NA								
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA								
MORTGAGE INVESTORS GROUP	2	\$288,250.00	0.19%	0	\$0.00	NA								
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$844,247.28	0.56%	0	\$0.00	NA								
MORTGAGEADVISORS.COM	1	\$129,795.41	0.09%	0	\$0.00	NA								
MORTGAGENETWORK	4	\$595,250.00	0.4%	0	\$0.00	NA								
MORTGAGES UNLIMITED INC	1	\$150,000.00	0.1%	0	\$0.00	NA								
MUFG UNION BANK, N.A	1	\$136,779.64	0.09%	0	\$0.00	NA								
MUTUAL OF OMAHA MORTGAGE, INC	8	\$1,117,500.00	0.74%	0	\$0.00	NA								
MYCUMORTGAGE, LLC	2	\$284,541.41	0.19%	0	\$0.00	NA								
NATIONAL COOPERATIVE BANK, N.A	1	\$148,510.58	0.1%	0	\$0.00	NA								
NATIONS LENDING CORPORATION	6	\$818,330.00	0.55%	0	\$0.00	NA								
NATIONS RELIABLE LENDING, LLC	5	\$693,570.00	0.46%	0	\$0.00	NA								
NATIONWIDE MORTGAGE BANKERS, INC	1	\$140,000.00	0.09%	0	\$0.00	NA								
NBH BANK	1	\$124,924.32	0.08%	0	\$0.00	NA								
NEBRASKALAND BANK, A CORPORATION	1	\$133,679.91	0.09%	0	\$0.00	NA								
NEIGHBORHOOD LOANS, INC	9	\$1,273,974.00	0.85%	0	\$0.00	NA								
NETWORK FUNDING, L.P	1	\$134,910.00	0.09%	0	\$0.00	NA								
NETWORK FUNDING, LP	2	\$258,400.00	0.17%	0	\$0.00	NA								
NFM, INC	1	\$142,500.00	0.09%	0	\$0.00	NA								
NFM, INC. DBA NFM LENDING	3	\$410,750.00	0.27%	0	\$0.00	NA								
NJ LENDERS CORP	1	\$127,500.00	0.08%	0	\$0.00	NA								
NMB HOME LOANS, INC	1	\$140,000.00	0.09%	0	\$0.00	NA								
NORTH AMERICAN SAVINGS BANK, FSB	1	\$148,261.15	0.1%	0	\$0.00	NA								
NORTHPOINTE BANK	7	\$977,511.06	0.65%	0	\$0.00	NA								
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA								
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$136,000.00	0.09%	0	\$0.00	NA								
NOVATION CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA								
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	\$150,000.00	0.1%	0	\$0.00	NA								
NP, INC., A FLORIDA CORPORATION	1	\$144,000.00	0.1%	0	\$0.00	NA								
NTFN, INC	2	\$294,750.00	0.2%	0	\$0.00	NA								
NUMERICA CREDIT UNION	2	\$277,800.00	0.19%	0	\$0.00	NA								
OBSDIAN FINANCIAL SERVICES, INC	1	\$130,294.62	0.09%	0	\$0.00	NA								
OCMBC, INC	2	\$257,993.00	0.17%	0	\$0.00	NA								
OLD NATIONAL BANK	4	\$554,605.00	0.37%	0	\$0.00	NA								
OLD SECOND NATIONAL BANK	1	\$135,920.00	0.09%	0	\$0.00	NA								
ON Q FINANCIAL, INC	1	\$145,000.00	0.1%	0	\$0.00	NA								
ONE FLORIDA BANK	1	\$150,000.00	0.1%	0	\$0.00	NA								
OPEN MORTGAGE, LLC	2	\$290,005.00	0.19%	0	\$0.00	NA								
OPPORTUNITY BANK OF MONTANA	1	\$128,500.00	0.09%	0	\$0.00	NA								
OVM FINANCIAL, INC	1	\$127,920.00	0.09%	0	\$0.00	NA								
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	2	\$300,000.00	0.2%	0	\$0.00	NA								
PARAMOUNT BANK	1	\$150,000.00	0.1%	0	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$561,500.00	0.37%	0	\$0.00	NA								
PARK COMMUNITY CREDIT UNION	1	\$140,800.00	0.09%	0	\$0.00	NA								
PARK NATIONAL BANK	1	\$138,160.00	0.09%	0	\$0.00	NA								
PARK SQUARE HOME MORTGAGE, LLC	1	\$143,228.00	0.1%	0	\$0.00	NA								
PARK STATE BANK	1	\$133,000.00	0.09%	0	\$0.00	NA								
PATRIOT MORTGAGE COMPANY	1	\$144,458.00	0.1%	0	\$0.00	NA								
PEOPLES BANK	1	\$145,000.00	0.1%	0	\$0.00	NA								
PEOPLES STATE BANK OF VELVA	1	\$145,500.00	0.1%	0	\$0.00	NA								
PHH MORTGAGE CORPORATION	2	\$281,270.00	0.19%	0	\$0.00	NA								
PIERPOINT MORTGAGE	1	\$144,000.00	0.1%	0	\$0.00	NA								

CREDIT UNION WEST	1	\$158,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$159,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	37	\$6,018,464.00	3.44%	1	\$164,747.28	NA	\$0.00	NA	\$164,747.28	NA	\$0.00	NA	\$0.00	NA
CU COMMUNITY, LLC DBA 7 MORTGAGE	1	\$166,250.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$170,724.96	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$167,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	5	\$785,895.43	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$151,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DAY AIR CREDIT UNION	1	\$164,450.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DEERWOOD BANK	1	\$166,155.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DEFINE MORTGAGE SOLUTIONS, LLC	3	\$479,800.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DENALI STATE BANK	1	\$163,930.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DHA FINANCIAL LLC	1	\$155,500.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$464,646.31	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$310,850.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DIGNIFIED HOME LOANS	1	\$175,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC	2	\$345,250.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	4	\$642,250.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EARTHMOVER CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EMBRACE HOME LOANS, INC	2	\$308,750.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EMM LOANS LLC	4	\$622,100.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ENCOMPASS LENDING GROUP, LP	1	\$153,750.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$155,100.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EQUITY PRIME MORTGAGE, LLC	1	\$170,800.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$157,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EQUITY RESOURCES, INC	1	\$165,600.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EUSTIS MORTGAGE COPORATION	1	\$152,569.86	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EUSTIS MORTGAGE CORP	1	\$161,500.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	2	\$318,500.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$331,925.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	11	\$1,778,800.00	1.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$316,600.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$161,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVOLVE BANK & TRUST	3	\$496,250.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
F&M BANK, A NEBRASKA CORPORATION	1	\$151,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,804.41	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$169,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAMILY FIRST FUNDING LLC	1	\$171,100.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FARMERS & MERCHANTS BANK	3	\$498,750.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAYETTE COUNTY NATIONAL BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FBC MORTGAGE, LLC	5	\$811,879.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FINANCE OF AMERICA LLC	6	\$980,950.00	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE,LLC	1	\$168,245.00	0.1%	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	\$163,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$171,600.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$156,497.87	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	4	\$650,050.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK	1	\$168,780.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK & TRUST	1	\$172,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK	1	\$173,993.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$331,737.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A CORPORATION	1	\$163,758.39	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL LLC	1	\$156,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	1	\$169,220.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$163,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST MIDWEST BANK	1	\$155,743.58	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC	1	\$168,750.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$346,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$321,300.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$335,510.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	UNIVEST BANK AND TRUST CO	2	\$340,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UWHARRIE BANK	2	\$343,500.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$171,000.00	0.1%	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	\$161,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$1,135,735.00	0.65%	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	1	\$159,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	4	\$645,247.79	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	1	\$163,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEOKIE FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$150,835.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$483,250.70	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$156,898.05	0.09%	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	3	\$494,400.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WOLFE FINANCIAL, INC	2	\$316,600.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	5	\$817,500.00	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS, LLC	6	\$990,720.00	0.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$157,600.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		1,078	\$175,070,293.11	100%	1	\$164,747.28	0	\$0.00	1	\$164,747.28	0	\$0.00	0	\$0.00	0
3140QNB7	1ST SECURITY BANK OF WASHINGTON	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST SOURCE BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$1,527,180.00	0.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	3	\$577,321.58	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALCOVA MORTGAGE, LLC	3	\$575,345.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$199,920.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLIANCE BANK	1	\$196,497.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	7	\$1,323,870.00	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLY BANK CORP	2	\$381,973.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	4	\$742,680.54	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$380,750.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERANT MORTGAGE, LLC	1	\$196,800.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$195,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	5	\$909,500.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$187,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCING CORPORATION	6	\$1,097,700.00	0.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$390,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$360,003.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$564,150.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	12	\$2,301,139.89	1.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAS CHOICE HOME LOANS	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	12	\$2,242,750.00	1.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	23	\$4,326,613.00	2.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$196,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMNET ESOP CORP, DBA AMERICAN MORTGAGE NETWORK	1	\$183,598.10	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMNET ESOP CORPORATION	1	\$190,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMP LENDING, A DIVISION OF TRN FINANCIAL, LLC	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMRES CORPORATION	1	\$189,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	6	\$1,144,425.00	0.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARBOR BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARC HOME LLC	2	\$382,200.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARC HOME LOANS LLC	1	\$177,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	5	\$939,214.00	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARVEST BANK	15	\$2,832,382.20	1.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	5	\$952,576.84	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

EQUITY PRIME MORTGAGE, LLC	3	\$624,240.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EQUITY RESOURCES OF OHIO, INC	1	\$216,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	\$623,600.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$851,300.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EVOLVE BANK & TRUST	1	\$206,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,763.98	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FAIRWINDS CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FAMILY FIRST FUNDING LLC	2	\$429,152.35	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FARMERS & MERCHANTS BANK	1	\$203,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FBC MORTGAGE, LLC	3	\$633,153.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIDELITY BANK	2	\$404,775.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FINANCE OF AMERICA LLC	16	\$3,457,650.00	1.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$206,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST AMERICAN BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	7	\$1,518,750.00	0.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$432,500.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST COMMUNITY MORTGAGE, INC	1	\$223,374.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST FEDERAL BANK	3	\$653,368.53	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST FINANCIAL BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$447,633.45	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST HERITAGE MORTGAGE, LLC	3	\$616,977.59	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST HOME MORTGAGE CORPORATION	1	\$215,100.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST INTERNET BANK OF INDIANA	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST INTERSTATE BANK	1	\$218,500.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$216,144.13	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	5	\$1,075,250.00	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST NATIONAL COMMUNITY BANK	1	\$212,400.00	0.11%	1	\$207,528.67	NA	\$0.00	NA	1	\$207,528.67	NA	\$0.00	NA	\$0.00	NA
FIRST SAVINGS BANK	1	\$203,700.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$204,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,076,705.00	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,092,114.15	0.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRSTBANK	1	\$214,351.34	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FLAT BRANCH MORTGAGE, INC	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,081,550.00	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FM HOME LOANS, LLC	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FORUM CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FORWARD BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FOX COMMUNITIES CREDIT UNION	1	\$211,646.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	11	\$2,296,857.00	1.15%	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	\$430,150.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GENERATIONS BANK	1	\$213,950.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GENEVA FINANCIAL, LLC	1	\$222,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GENISYS CREDIT UNION	1	\$224,400.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$445,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GOLDWATER BANK, NATIONAL ASSOCIATIO	4	\$858,000.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GOODFIELD STATE BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GREAT LAKES CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$423,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GREENVILLE FEDERAL BANK FSB	1	\$211,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GREENTREE MORTGAGE SERVICES	1	\$220,500.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GREENWAY MORTGAGE FUNDING CORP	1	\$216,600.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GUARANTY HOME MORTGAGE CORPORATION	3	\$630,000.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GUILD MORTGAGE COMPANY LLC	28	\$5,997,525.02	3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GVC MORTGAGE, INC	1	\$212,500.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HAMILTON GROUP FUNDING, INC	1	\$217,900.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HARBORONE MORTGAGE, LLC	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	11	\$2,341,925.00	1.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOLYOKE CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOME FINANCING UNLIMITED, INC DBA. MISSION MORTGAGE OF TEXAS	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOME SAVINGS BANK, A DIVISION OF PREMIER BANK	1	\$213,600.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$2,817,364.00	1.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

	VIRGINIA CREDIT UNION, INC	3	\$626,504.82	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$224,370.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$220,145.34	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEST GATE BANK	1	\$208,716.74	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$217,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$650,203.94	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$214,842.08	0.11%	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	\$203,300.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WOLFE FINANCIAL, INC	2	\$438,500.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$214,646.60	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$210,250.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS, LLC	3	\$641,350.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$210,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		937	\$200,090,168.24	100%	0	\$413,843.48	0	\$0.00	2	\$413,843.48	0	\$0.00	0	\$0.00	0
3140QNC26	KBHS HOME LOANS, LLC	13	\$3,553,082.22	55.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LENNAR MORTGAGE, LLC	1	\$195,381.17	3.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	M/I FINANCIAL, LLC	7	\$1,554,547.97	24.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$699,187.84	10.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$369,853.00	5.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		24	\$6,372,052.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140QNC34	1ST SECURITY BANK OF WASHINGTON	2	\$810,935.67	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$658,019.05	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY	1	\$269,910.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$294,953.76	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$260,811.21	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$359,395.35	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$319,500.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$296,915.47	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$268,650.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$390,910.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$875,970.15	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AML FUNDING LLC	2	\$565,038.16	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARC HOME LLC	2	\$779,079.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK MORTGAGE, INC	1	\$253,223.98	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARVEST BANK	1	\$254,140.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,446,320.07	0.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$524,964.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	9	\$2,908,226.92	1.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC UNION BANK	1	\$261,250.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AUGUSTA FINANCIAL INC	2	\$610,464.38	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF ENGLAND	6	\$1,998,073.16	1.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$360,393.66	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$281,203.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$251,152.38	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY EQUITY LLC	5	\$1,565,787.78	0.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BELL BANK	3	\$991,400.00	0.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BETTER MORTGAGE CORPORATION	6	\$1,951,488.60	1.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLUE RIDGE BANK, NATIONAL ASSOCIATION	3	\$1,021,235.95	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,192,732.33	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$274,455.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,263,988.77	0.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,573,657.55	0.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CANOPY MORTGAGE, LLC	1	\$367,980.91	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CANVAS CREDIT UNION	1	\$422,039.95	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAPE COD COOPERATIVE BANK	2	\$634,500.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAPITAL CENTER, L.L.C. (BRANCH NMLS 1962031)	1	\$288,734.94	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARROLLTON BANK	1	\$290,511.24	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$251,776.41	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CELEBRITY HOME LOANS, LLC	8	\$2,767,554.66	1.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	REDSTONE FEDERAL CREDIT UNION	1	\$177,025.00	1.89%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$240,155.96	2.56%	0	\$0.00	NA												
	SANTANDER BANK, NA	1	\$121,000.00	1.29%	0	\$0.00	NA												
	SHIRLEY ADAMS FINANCIAL SERVICES, INC	1	\$313,500.00	3.34%	0	\$0.00	NA												
	SKYLINE NATIONAL BANK	1	\$155,000.00	1.65%	0	\$0.00	NA												
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$265,553.23	2.83%	0	\$0.00	NA												
	TOPMARK FEDERAL CREDIT UNION	1	\$137,498.53	1.47%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$245,052.00	2.61%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC	2	\$613,000.00	6.54%	0	\$0.00	NA												
	Unavailable	1	\$190,500.00	2.04%	0	\$0.00	NA												
Total		42	\$9,376,075.81	100%	0	\$0.00													
3140QNC67	AMERISAVE MORTGAGE CORPORATION	2	\$432,001.00	11.2%	0	\$0.00	NA												
	AMRES CORPORATION	1	\$241,000.00	6.25%	0	\$0.00	NA												
	CADENCE BANK	1	\$202,000.00	5.24%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$295,000.00	7.65%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORPORATION	1	\$213,400.00	5.53%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	1	\$209,600.00	5.44%	0	\$0.00	NA												
	MERIDIAN BANK	2	\$414,000.00	10.74%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$205,500.00	5.33%	0	\$0.00	NA												
	PREMIER LENDING LLC	1	\$245,604.32	6.37%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC	1	\$210,000.00	5.45%	0	\$0.00	NA												
	SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE	1	\$209,000.00	5.42%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	1	\$296,000.00	7.68%	0	\$0.00	NA												
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$213,400.00	5.53%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$203,350.00	5.27%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$232,977.40	6.04%	0	\$0.00	NA												
Total		17	\$3,855,932.72	100%	0	\$0.00													
3140QNC75	ACADEMY MORTGAGE CORPORATION	4	\$1,217,190.30	6.1%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,109,922.63	5.56%	0	\$0.00	NA												
	BELEM SERVICING LLC	1	\$284,551.47	1.43%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$261,900.00	1.31%	0	\$0.00	NA												
	CANOPY MORTGAGE, LLC	1	\$270,000.00	1.35%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$631,000.00	3.16%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$298,500.00	1.5%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	2	\$538,557.40	2.7%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP	1	\$279,250.00	1.4%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$324,950.00	1.63%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$343,380.00	1.72%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$814,437.91	4.08%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$319,773.51	1.6%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	3	\$859,500.00	4.31%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC	1	\$314,300.00	1.57%	0	\$0.00	NA												
	INTERCAP LENDING INC	17	\$5,319,965.17	26.65%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$270,000.00	1.35%	0	\$0.00	NA												
	KIND LENDING, LLC	1	\$252,000.00	1.26%	0	\$0.00	NA												
	NBH BANK	1	\$339,438.15	1.7%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$294,000.00	1.47%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$332,000.00	1.66%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$276,925.00	1.39%	0	\$0.00	NA												
	RANLIFE, INC	5	\$1,593,913.00	7.99%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE, LLC	1	\$346,592.35	1.74%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$882,600.00	4.42%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$320,000.00	1.6%	0	\$0.00	NA												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$275,000.00	1.38%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$354,416.48	1.78%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	4	\$1,235,700.00	6.19%	0	\$0.00	NA												
Total		66	\$19,959,763.37	100%	0	\$0.00													
3140QNC83	06033NORCOM MORTGAGE	1	\$254,625.00	0.13%	0	\$0.00	NA												

	PLAZA HOME MORTGAGE, INC	3	\$1,142,976.19	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, LP	4	\$1,450,203.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	15	\$5,303,287.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDFIN MORTGAGE, LLC	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$459,828.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVICE FIRST MORTGAGE COMPANY	1	\$380,580.47	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOFI LENDING CORP	2	\$569,350.12	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD	2	\$1,072,626.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPROUT MORTGAGE, LLC	1	\$359,133.72	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF DE KALB, A STATE BANK	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRONG HOME MORTGAGE, LLC	1	\$493,730.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$269,119.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$866,288.87	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$1,038,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, INC	3	\$1,552,502.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK, A STATE BANK	1	\$358,956.04	0.24%	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	4	\$1,751,669.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL QUALITY FINANCIAL, INC	1	\$381,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP	3	\$1,415,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$403,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	7	\$3,853,670.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$311,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC	1	\$445,999.90	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	5	\$1,740,720.46	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING ISAO/ATIMA	1	\$290,367.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$625,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$705,250.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC	3	\$965,350.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	2	\$869,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		362	\$150,154,357.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140QNC0	1ST PRIORITY MORTGAGE, INC	1	\$507,396.35	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A&D MORTGAGE, LLC	1	\$615,423.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$988,487.39	1%	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	4	\$1,770,200.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC	4	\$1,576,500.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC	1	\$787,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	15	\$7,522,173.26	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	11	\$4,435,338.61	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	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	\$344,792.21	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A	1	\$314,369.12	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	1	\$617,891.67	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC MORTGAGE, L.L.C	1	\$593,750.00	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	14	\$6,432,200.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	8	\$3,974,941.50	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	3	\$1,350,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	9	\$3,873,299.51	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$304,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK	1	\$548,250.00	0.55%	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	\$430,000.00	0.43%	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	\$616,462.85	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$6,754,700.00	6.82%	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	\$551,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	4	\$1,327,650.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA NA	25	\$9,812,003.99	9.9%	1	\$165,897.06	NA	1	\$165,897.06	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY CREDIT UNION	1	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$167,711.71	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JET DIRECT FUNDING CORP	1	\$548,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	40	\$10,864,735.31	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SOUTHERN BANCORP BANK	1	\$97,318.63	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN ILLINOIS BANK	1	\$96,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$100,150.00	0.8%	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	\$103,875.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$107,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$96,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$87,990.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIUSS FEDERAL CREDIT UNION	1	\$94,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL CREDIT UNION	1	\$107,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UIF CORPORATION	1	\$105,500.00	0.84%	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	\$92,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$102,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$86,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$106,500.55	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$105,800.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		128	\$12,525,015.64	100%	0	\$0.00	0												
3140QND33	1ST SECURITY BANK OF WASHINGTON	1	\$125,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$125,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACE MORTGAGE LLC	1	\$124,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$114,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$110,750.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$117,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	3	\$353,906.75	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$116,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$125,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	7	\$830,135.00	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	5	\$585,557.71	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$114,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BOK FINANCIAL MORTGAGE	1	\$125,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$245,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CADENCE BANK	2	\$228,200.00	2.07%	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	\$235,857.96	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$120,651.17	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELEBRITY HOME LOANS, LLC	1	\$125,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$120,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHANGE LENDING, LLC	1	\$121,300.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY LENDING INC	1	\$116,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$123,100.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK	1	\$115,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$125,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$120,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	3	\$345,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEFINE MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$110,697.36	1.01%	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	\$117,431.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$125,000.00	1.14%	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	\$119,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$115,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$110,500.00	1%	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	\$117,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON HOME LOANS, INC	1	\$120,000.00	1.09%	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	\$113,050.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$125,000.00	1.14%	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	\$125,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	2	\$238,500.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$120,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$121,289.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KIND LENDING, LLC	1	\$114,988.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$119,500.00	1.09%	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	\$212,800.00	0.08%	0	\$0.00	NA								
CASTLE MORTGAGE CORPORATION DBA EXCELERATE CAPITAL	1	\$219,000.00	0.09%	0	\$0.00	NA								
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$225,000.00	0.09%	0	\$0.00	NA								
CELEBRITY HOME LOANS, LLC	7	\$1,513,615.44	0.6%	0	\$0.00	NA								
CENTERSTATE BANK, N.A	5	\$1,054,425.00	0.42%	0	\$0.00	NA								
CENTRAL BANK	2	\$428,300.00	0.17%	0	\$0.00	NA								
CENTRAL MINNESOTA CREDIT UNION	1	\$206,709.00	0.08%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE, LLC	4	\$863,000.00	0.34%	0	\$0.00	NA								
CHRISTENSEN FINANCIAL, INC	1	\$220,493.00	0.09%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	10	\$2,143,151.00	0.86%	0	\$0.00	NA								
CIRCLE FEDERAL CREDIT UNION	2	\$413,490.00	0.17%	0	\$0.00	NA								
CITIZENS BANK & TRUST	1	\$222,000.00	0.09%	0	\$0.00	NA								
CITIZENS FIRST BANK	4	\$866,459.00	0.35%	0	\$0.00	NA								
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$217,519.05	0.09%	0	\$0.00	NA								
CITIZENS STATE BANK OF LOYAL	2	\$445,375.00	0.18%	0	\$0.00	NA								
CITY BANK	2	\$421,135.00	0.17%	0	\$0.00	NA								
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$223,600.00	0.09%	0	\$0.00	NA								
CIVISTA BANK	1	\$206,400.00	0.08%	0	\$0.00	NA								
CLM MORTGAGE, INC	1	\$222,000.00	0.09%	0	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$224,522.75	0.09%	0	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$421,562.00	0.17%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	1	\$220,300.00	0.09%	0	\$0.00	NA								
COMMERCE BANK	2	\$429,900.00	0.17%	0	\$0.00	NA								
COMMUNITY CHOICE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA								
COMMUNITY MORTGAGE CORPORATION	2	\$422,400.00	0.17%	0	\$0.00	NA								
COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA								
COMMUNITYAMERICA CREDIT UNION	8	\$1,687,777.43	0.67%	0	\$0.00	NA								
COMPASS MORTGAGE INC	2	\$409,300.00	0.16%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	1	\$205,200.00	0.08%	0	\$0.00	NA								
CONTOUR MORTGAGE CORPORATION	1	\$213,750.00	0.09%	0	\$0.00	NA								
CORNERSTONE FIRST MORTGAGE, INC	1	\$213,750.00	0.09%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	2	\$416,379.29	0.17%	0	\$0.00	NA								
COUNTY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA								
COVANTAGE CREDIT UNION	1	\$212,952.39	0.09%	0	\$0.00	NA								
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$430,500.00	0.17%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	47	\$9,993,638.00	3.99%	0	\$0.00	NA								
DACOTAH BANK	2	\$433,936.00	0.17%	0	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	10	\$2,128,779.09	0.85%	0	\$0.00	NA								
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	2	\$417,000.00	0.17%	0	\$0.00	NA								
DEERWOOD BANK	2	\$422,750.00	0.17%	0	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	2	\$420,000.00	0.17%	0	\$0.00	NA								
DEVELOPER'S MORTGAGE COMPANY	2	\$407,060.00	0.16%	0	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$204,250.00	0.08%	0	\$0.00	NA								
DIRECT MORTGAGE LOANS, LLC	1	\$202,000.00	0.08%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	4	\$869,152.73	0.35%	0	\$0.00	NA								
DRUMMOND COMMUNITY BANK	1	\$217,100.00	0.09%	0	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	1	\$217,600.00	0.09%	0	\$0.00	NA								
ELEVATIONS CREDIT UNION	2	\$431,100.00	0.17%	0	\$0.00	NA								
EMBRACE HOME LOANS, INC	6	\$1,290,825.00	0.52%	0	\$0.00	NA								
EMM LOANS LLC	6	\$1,256,550.00	0.5%	0	\$0.00	NA								
ENVISION BANK	1	\$210,000.00	0.08%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	1	\$204,000.00	0.08%	0	\$0.00	NA								
EQUITY PRIME MORTGAGE, LLC	2	\$432,031.00	0.17%	0	\$0.00	NA								
EQUITY RESOURCES OF OHIO	1	\$208,050.00	0.08%	0	\$0.00	NA								
EQUITY RESOURCES OF OHIO, INC	1	\$215,000.00	0.09%	0	\$0.00	NA								
EQUITY RESOURCES, INC	2	\$426,600.00	0.17%	0	\$0.00	NA								
ERGO BANK	1	\$215,179.80	0.09%	0	\$0.00	NA								
ERIE FEDERAL CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	15	\$3,232,215.00	1.29%	0	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$1,703,250.00	0.68%	0	\$0.00	NA								
EVERLEND MORTGAGE COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA								

RELIANCE FIRST CAPITAL, LLC	2	\$484,500.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RENASANT BANK	1	\$238,108.40	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
REPUBLIC BANK & TRUST COMPANY	1	\$228,800.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$473,500.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$487,693.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RESOURCE FINANCIAL SERVICES, INC	1	\$234,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$227,525.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROGUE CREDIT UNION	1	\$243,750.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROSS MORTGAGE	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$951,375.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROYAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	1	\$232,800.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RP FUNDING, INC	1	\$242,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC	11	\$2,596,170.00	1.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	2	\$477,500.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SECURITY HOME MORTGAGE, LLC	2	\$497,500.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$226,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SENTE MORTGAGE, INC	2	\$472,800.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SERVION, INC	1	\$237,187.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SETTLEMENT HOME LENDING, LLC	2	\$472,859.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$484,194.90	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$247,473.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SHEA MORTGAGE INC	1	\$230,500.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,942,203.00	0.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SIMPLICITY CREDIT UNION	1	\$238,500.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SMARTBANK, A TENNESSEE BANKING CORPORATION	2	\$478,720.55	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SNAPFI, INC	1	\$229,900.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOFI LENDING CORP	4	\$924,963.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOLARITY CREDIT UNION	1	\$225,411.13	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOUTHERN BANK	1	\$225,600.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	2	\$480,097.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOUTHSTATE BANK, NATIONAL ASSOCIATION	2	\$471,200.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOUTHWEST FUNDING	1	\$238,950.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SPIRE CREDIT UNION	1	\$242,300.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STALEY CREDIT UNION	1	\$241,622.12	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STATE SAVINGS BANK	2	\$475,900.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$240,750.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	2	\$477,200.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$460,134.10	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	5	\$1,184,800.00	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STONEWOOD HOME LENDING, LLC	1	\$239,796.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$227,240.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SULLIVAN BANK	1	\$238,500.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	5	\$1,157,100.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUMMIT FUNDING, INC	4	\$985,500.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	2	\$470,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUN AMERICAN MORTGAGE	2	\$480,250.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$481,600.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUNSTREET MORTGAGE, LLC	3	\$706,528.58	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$1,173,100.00	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SYNERGY ONE LENDING	1	\$249,200.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
T2 FINANCIAL DBA REVOLUTION MORTGAGE	1	\$248,916.90	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TAM LENDING CENTER INC., A CORPORATION	1	\$233,374.02	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, INC	6	\$1,484,538.73	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE CENTRAL TRUST BANK	2	\$482,902.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$248,700.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE FEDERAL SAVINGS BANK	8	\$1,893,966.72	0.76%	1	\$232,166.83	NA	\$0.00	NA	\$232,166.83	NA	\$0.00	NA	\$0.00	NA
THE FIDELITY DEPOSIT & DISCOUNT BANK	2	\$477,625.22	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE MORTGAGE FIRM, INC	8	\$1,914,944.00	0.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	PREMIER MORTGAGE RESOURCES, LLC	1	\$352,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIME TIME MORTGAGE CORPORATION	1	\$452,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$615,965.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	14	\$5,919,512.56	2.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PULTE MORTGAGE LLC	5	\$2,410,193.02	0.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$537,584.75	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RANLIFE, INC	1	\$540,895.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RENASANT BANK	3	\$1,126,194.22	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	1	\$586,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$271,600.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$786,421.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$883,150.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,673,400.00	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROYAL CREDIT UNION	1	\$427,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	2	\$664,388.53	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	2	\$599,500.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$420,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SANTANDER BANK, NA	2	\$995,401.65	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$364,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SENTE MORTGAGE, INC	3	\$1,235,634.00	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,932,890.00	0.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SNAPFI, INC	1	\$798,713.23	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOFI LENDING CORP	3	\$1,136,500.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$256,500.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHSTATE BANK, NATIONAL ASSOCIATION	1	\$640,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHWEST BANK	1	\$548,250.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ST. FIN CORP	1	\$334,063.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$315,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$647,200.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$276,165.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT FUNDING, INC	6	\$2,950,490.00	1.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	5	\$1,855,273.00	0.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, INC	3	\$1,348,311.00	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEXANA BANK, N.A	1	\$399,800.00	0.16%	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	2	\$620,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$265,072.95	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$509,379.29	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THOMASVILLE NATIONAL BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TJC MORTGAGE, INC	1	\$629,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$425,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRADITIONS BANK	1	\$300,695.11	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UIF CORPORATION	1	\$303,905.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION HOME MORTGAGE CORP	3	\$1,356,500.00	0.54%	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	\$1,509,000.00	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$635,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UW CREDIT UNION	1	\$420,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$450,000.00	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	2	\$790,803.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$313,694.62	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$651,454.29	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VISION ONE MORTGAGE, INC	1	\$307,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$301,200.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERN EXPRESS LENDING	1	\$432,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$514,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$524,854.33	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$363,700.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS, LLC	5	\$1,977,476.00	0.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	2	\$673,000.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$1,417,679.66	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		601	\$251,287,791.24	100%	1	\$283,814.15	1	\$283,814.15	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0

	SOUTHERN LENDING SERVICES, LTD	1	\$377,520.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING	1	\$251,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEWOOD HOME LENDING, LLC	1	\$313,848.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	8	\$4,260,358.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$647,200.00	0.26%	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	37	\$15,648,760.00	6.25%	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	\$468,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$622,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC	2	\$863,150.00	0.34%	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	9	\$3,703,685.00	1.48%	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	2	\$870,939.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	6	\$2,566,319.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$279,458.33	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UIF CORPORATION	2	\$756,450.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$471,000.00	0.19%	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	4	\$1,336,382.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	9	\$3,495,101.00	1.4%	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	\$280,250.00	0.11%	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	8	\$3,383,885.45	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$1,033,649.13	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	10	\$4,008,311.89	1.6%	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	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		631	\$250,451,500.51	100%	3	\$1,319,913.72	3	\$1,319,913.72	0	\$0.00	NA								
3140QNDQ2	ADVANCIAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,700.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	2	\$341,317.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$152,277.34	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$199,000.00	2.08%	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	\$165,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$158,806.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$544,004.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$194,297.04	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	6	\$1,036,605.17	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$176,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$152,530.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRICITY CREDIT UNION	1	\$197,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	3	\$570,244.32	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$323,650.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$168,938.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$194,300.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$174,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	8	\$1,351,000.00	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$166,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	2	\$324,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$183,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$171,952.72	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$178,283.04	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$180,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	1	\$158,300.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$178,432.10	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$175,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FEDERAL CREDIT UNION	1	\$163,937.71	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOFI LENDING CORP	3	\$495,763.08	5.17%	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	1	\$156,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$152,400.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TROY BANK AND TRUST	1	\$159,485.49	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$176,223.78	1.84%	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	\$152,700.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$161,964.59	1.68%	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	\$92,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CREDIT UNION WEST	1	\$98,204.05	0.41%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	1	\$90,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CROSSROADS BANK	1	\$106,929.82	0.44%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DACOTAH BANK	1	\$110,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DEERWOOD BANK	2	\$199,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DFCU FINANCIAL	1	\$86,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$90,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EDUCATION FIRST CREDIT UNION	1	\$109,660.34	0.45%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EDUCATORS CREDIT UNION	1	\$109,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ENDEAVOR CAPITAL, LLC	1	\$89,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ENVIATION BANK	1	\$93,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FARMERS STATE BANK	1	\$99,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FBC MORTGAGE, LLC	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST BANK	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK	4	\$396,800.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$95,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AT DARLINGTON	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$193,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST ROBINSON SAVINGS BANK, NA	1	\$90,700.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$106,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$105,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FM BANK	1	\$105,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FORTRESS BANK	1	\$92,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FREEDOM CREDIT UNION	1	\$104,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRIENDS AND FAMILY CREDIT UNION	1	\$99,254.53	0.41%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	1	\$98,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GECU	1	\$86,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GENISYS CREDIT UNION	2	\$205,634.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	2	\$190,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GMFS, LLC	3	\$291,710.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$101,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$103,650.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GREENSTATE CREDIT UNION	1	\$106,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$94,111.95	0.39%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY LLC	2	\$209,090.92	0.86%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
H. P. C. CREDIT UNION	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMELAND CREDIT UNION, INC	1	\$97,306.76	0.4%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$110,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$94,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$110,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMETOWN BANK	2	\$197,100.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HORIZON CREDIT UNION	1	\$95,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$110,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IMPAC MORTGAGE CORP	1	\$110,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK	1	\$104,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
JACKSON MORTGAGE COMPANY, INC	1	\$105,277.99	0.43%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	6	\$568,950.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LINCOLNWAY COMMUNITY BANK	1	\$99,058.84	0.41%	1	\$95,552.08	NA	1	\$95,552.08	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$100,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$85,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MID KANSAS CREDIT UNION	1	\$101,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$101,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MISSION LOANS, LLC	1	\$106,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIT FEDERAL CREDIT UNION	1	\$106,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE FINANCIAL GROUP INC	1	\$100,000.00	0.41%	0	\$0.00	NA	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	\$107,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$107,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MUFG UNION BANK, N.A	2	\$208,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

IOWA BANKERS MORTGAGE CORPORATION	1	\$150,000.00	0.25%	0	\$0.00	NA	0												
ITHINK FINANCIAL CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00	NA	0												
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$133,500.00	0.22%	0	\$0.00	NA	0												
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	1	\$150,000.00	0.25%	0	\$0.00	NA	0												
KEMBA FINANCIAL CREDIT UNION	1	\$141,872.44	0.23%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	15	\$2,074,900.00	3.39%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$145,300.00	0.24%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$143,000.00	0.23%	0	\$0.00	NA	0												
LEGACY HOME LOANS, LLC	1	\$136,000.00	0.23%	0	\$0.00	NA	0												
LENNAR MORTGAGE, LLC	1	\$134,577.45	0.22%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$148,165.53	0.24%	0	\$0.00	NA	0												
LOGAN STATE BANK	1	\$143,083.92	0.23%	0	\$0.00	NA	0												
MAS ASSOCIATES, LLC	1	\$146,500.00	0.24%	0	\$0.00	NA	0												
MCPHERSON CO-OP CREDIT UNION	1	\$143,750.00	0.24%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$147,000.00	0.24%	0	\$0.00	NA	0												
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.25%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0												
MID AMERICA BANK	2	\$266,411.00	0.44%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$140,200.00	0.23%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$422,000.00	0.69%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$149,000.00	0.24%	0	\$0.00	NA	0												
MISSION LOANS	1	\$147,000.00	0.24%	0	\$0.00	NA	0												
MISSION LOANS, LLC	1	\$145,000.00	0.24%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	2	\$291,506.00	0.48%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,113.91	0.21%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	2	\$261,000.00	0.43%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	3	\$440,490.84	0.72%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$144,000.00	0.24%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	2	\$282,920.00	0.46%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	1	\$144,900.00	0.24%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$281,645.33	0.46%	0	\$0.00	NA	0												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$142,552.41	0.23%	0	\$0.00	NA	0												
NORTHWEST COMMUNITY CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$128,000.00	0.21%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$148,800.00	0.24%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$296,000.00	0.48%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$141,200.00	0.23%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$144,000.00	0.24%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$276,000.00	0.45%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$131,000.00	0.21%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,000.00	0.25%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$292,000.00	0.48%	0	\$0.00	NA	0												
PATHFINDER BANK	1	\$139,500.00	0.23%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$125,600.00	0.21%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	2	\$276,500.00	0.45%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$267,188.30	0.44%	0	\$0.00	NA	0												
PREMIER BANK	2	\$261,650.00	0.43%	0	\$0.00	NA	0												
PREMIER MEMBERS CREDIT UNION	1	\$125,250.00	0.2%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORPORATION	2	\$266,000.00	0.44%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	2	\$280,050.00	0.46%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$125,250.00	0.2%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$272,500.00	0.45%	0	\$0.00	NA	0												
PS BANK	1	\$145,250.00	0.24%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$138,570.80	0.23%	0	\$0.00	NA	0												
R P FUNDING INC	2	\$258,860.00	0.42%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	2	\$279,000.00	0.46%	0	\$0.00	NA	0												

CITIBANK,N.A	1	\$149,117.25	0.17%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$151,670.00	0.18%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$155,000.00	0.18%	0	\$0.00	NA												
CITY CREDIT UNION	1	\$155,000.00	0.18%	0	\$0.00	NA												
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$165,000.00	0.19%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$477,100.00	0.55%	0	\$0.00	NA												
COLONIAL SAVINGS, F.A	1	\$157,538.16	0.18%	0	\$0.00	NA												
COMMERCE BANK	1	\$151,120.00	0.17%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A	1	\$154,493.62	0.18%	0	\$0.00	NA												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$173,700.00	0.2%	0	\$0.00	NA												
COMMUNITY BANK OF CAMERON	1	\$163,007.19	0.19%	0	\$0.00	NA												
COMMUNITY PARTNERS SAVINGS BANK	1	\$163,700.00	0.19%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$170,000.00	0.2%	0	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	4	\$635,000.46	0.73%	0	\$0.00	NA												
COMPASS MORTGAGE INC	1	\$156,300.00	0.18%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	5	\$827,230.00	0.96%	0	\$0.00	NA												
COREPLUS FEDERAL CREDIT UNION	1	\$151,000.00	0.17%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	1	\$175,000.00	0.2%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	2	\$327,000.00	0.38%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$151,205.48	0.17%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	2	\$319,650.00	0.37%	0	\$0.00	NA												
CREDIT UNION WEST	1	\$167,900.00	0.19%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, LLC	6	\$961,500.00	1.11%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC	1	\$174,500.00	0.2%	0	\$0.00	NA												
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$172,500.00	0.2%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$158,000.00	0.18%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP	1	\$162,000.00	0.19%	0	\$0.00	NA												
EASTERN BANK	1	\$155,000.00	0.18%	0	\$0.00	NA												
EMBRACE HOME LOANS, INC	2	\$340,000.00	0.39%	0	\$0.00	NA												
EMM LOANS LLC	1	\$160,000.00	0.18%	0	\$0.00	NA												
ENDEAVOR CAPITAL, LLC	2	\$318,600.00	0.37%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$157,301.00	0.18%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	5	\$802,400.00	0.93%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$166,500.00	0.19%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$175,000.00	0.2%	0	\$0.00	NA												
FIDELITY BANK, N.A	1	\$164,350.00	0.19%	0	\$0.00	NA												
FIDELITY COOPERATIVE BANK	1	\$169,956.98	0.2%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	3	\$471,815.69	0.54%	0	\$0.00	NA												
FIRST AMERICAN BANK	3	\$485,223.00	0.56%	0	\$0.00	NA												
FIRST FEDERAL BANK OF KANSAS CITY	1	\$167,500.00	0.19%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$171,850.00	0.2%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A CORPORATION	1	\$165,985.89	0.19%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$318,500.00	0.37%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DENNISON	1	\$169,000.00	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	3	\$481,260.00	0.56%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$342,000.00	0.4%	0	\$0.00	NA												
FIRST NATIONAL BANK, AMES, IOWA	1	\$170,000.00	0.2%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$151,000.00	0.17%	0	\$0.00	NA												
FIRST WORLD MORTGAGE CORPORATION	1	\$171,500.00	0.2%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$497,700.00	0.57%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$152,100.00	0.18%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$152,500.00	0.18%	0	\$0.00	NA												
FOX COMMUNITIES CREDIT UNION	1	\$172,000.00	0.2%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$314,300.00	0.36%	0	\$0.00	NA												
FULTON BANK, N.A	2	\$348,704.00	0.4%	0	\$0.00	NA												
GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	2	\$308,700.00	0.36%	0	\$0.00	NA												
GECU	1	\$156,609.84	0.18%	0	\$0.00	NA												
GENISYS CREDIT UNION	3	\$494,000.00	0.57%	0	\$0.00	NA												
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$173,470.00	0.2%	0	\$0.00	NA												
GMFS, LLC	1	\$172,000.00	0.2%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$321,900.00	0.37%	0	\$0.00	NA												

SOFI LENDING CORP	1	\$120,737.48	0.09%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	1	\$124,000.00	0.09%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,000.00	0.09%	0	\$0.00	NA												
SOUTHERN BANK	2	\$236,260.00	0.17%	0	\$0.00	NA												
SOUTHERN LAKES CREDIT UNION	1	\$123,000.00	0.09%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	1	\$120,000.00	0.09%	0	\$0.00	NA												
SOUTHSTATE BANK, NATIONAL ASSOCIATION	3	\$363,550.00	0.26%	0	\$0.00	NA												
SOUTHWEST FUNDING	1	\$118,000.00	0.09%	0	\$0.00	NA												
SOVEREIGN LENDING GROUP INCORPORATED	1	\$124,700.00	0.09%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	2	\$235,800.00	0.17%	0	\$0.00	NA												
STATE SAVINGS BANK	1	\$125,000.00	0.09%	0	\$0.00	NA												
STAUNTON FINANCIAL, INC	1	\$122,320.00	0.09%	0	\$0.00	NA												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$124,000.00	0.09%	0	\$0.00	NA												
STIFEL BANK AND TRUST	1	\$111,000.00	0.08%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	2	\$226,000.00	0.16%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	2	\$235,000.00	0.17%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	2	\$238,400.00	0.17%	0	\$0.00	NA												
SUBURBAN MORTGAGE, INC	1	\$115,000.00	0.08%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC	2	\$227,976.00	0.17%	0	\$0.00	NA												
SULLIVAN BANK	1	\$124,000.00	0.09%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	1	\$125,000.00	0.09%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	2	\$247,323.88	0.18%	0	\$0.00	NA												
SUNRISE BANKS N.A	1	\$120,000.00	0.09%	0	\$0.00	NA												
SUNSTREET MORTGAGE, LLC	1	\$125,000.00	0.09%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	5	\$604,900.00	0.44%	0	\$0.00	NA												
TAYLOR MORRISON HOME FUNDING, INC	1	\$115,723.00	0.08%	0	\$0.00	NA												
TD BANK, N.A	6	\$730,700.00	0.53%	0	\$0.00	NA												
TEACHERS CREDIT UNION	2	\$239,629.63	0.17%	0	\$0.00	NA												
TEAM ONE CREDIT UNION	1	\$113,700.00	0.08%	0	\$0.00	NA												
TEUTOPOLIS STATE BANK	1	\$110,481.88	0.08%	0	\$0.00	NA												
TEXAS BANK	1	\$115,000.00	0.08%	0	\$0.00	NA												
THE CENTRAL TRUST BANK	3	\$344,000.00	0.25%	0	\$0.00	NA												
THE CITIZENS BANK OF COCHRAN	1	\$113,309.36	0.08%	0	\$0.00	NA												
THE CLAY CITY BANKING COMPANY	1	\$123,500.00	0.09%	0	\$0.00	NA												
THE DART BANK	1	\$121,800.00	0.09%	0	\$0.00	NA												
THE EPHRATA NATIONAL BANK	1	\$117,000.00	0.09%	0	\$0.00	NA												
THE FIDELITY DEPOSIT & DISCOUNT BANK	2	\$243,683.73	0.18%	0	\$0.00	NA												
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$112,000.00	0.08%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN AMBOY	1	\$114,000.00	0.08%	0	\$0.00	NA												
THE FOOTHILLS BANK, DIVISION OF GLACIER BANK	1	\$125,000.00	0.09%	0	\$0.00	NA												
THE GARRETT STATE BANK	1	\$120,547.18	0.09%	0	\$0.00	NA												
THE HONESDALE NATIONAL BANK	2	\$228,750.00	0.17%	0	\$0.00	NA												
THE MARIES COUNTY BANK	1	\$116,000.00	0.08%	0	\$0.00	NA												
THE MORTGAGE FIRM, INC	3	\$353,000.00	0.26%	0	\$0.00	NA												
THE NODAWAY VALLEY BANK	1	\$120,000.00	0.09%	0	\$0.00	NA												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$119,700.00	0.09%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	2	\$232,350.00	0.17%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$711,590.98	0.52%	0	\$0.00	NA												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$609,175.00	0.44%	0	\$0.00	NA												
TIDEWATER MORTGAGE SERVICES, INC	1	\$121,900.00	0.09%	0	\$0.00	NA												
TJC MORTGAGE, INC	1	\$123,300.00	0.09%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA												
TOGETHER CREDIT UNION	1	\$122,000.00	0.09%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$231,200.00	0.17%	0	\$0.00	NA												
TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$121,250.00	0.09%	0	\$0.00	NA												
TRANSCEND CREDIT UNION	1	\$124,295.36	0.09%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$114,800.00	0.08%	0	\$0.00	NA												
TRUE SKY CREDIT UNION	2	\$247,794.53	0.18%	0	\$0.00	NA												
TRUSTMARK NATIONAL BANK	4	\$474,511.55	0.35%	0	\$0.00	NA												
TRUSTONE FINANCIAL CREDIT UNION	3	\$360,000.00	0.26%	0	\$0.00	NA												
TWO RIVERS BANK & TRUST	1	\$122,550.00	0.09%	0	\$0.00	NA												

SAUK VALLEY BANK & TRUST	1	\$150,000.00	0.09%	0	\$0.00	NA												
SCL MORTGAGE LLC	1	\$145,000.00	0.08%	0	\$0.00	NA												
SCOTT CREDIT UNION	1	\$137,900.00	0.08%	0	\$0.00	NA												
SECURITY BANK	1	\$150,000.00	0.09%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	6	\$833,800.00	0.49%	0	\$0.00	NA												
SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$131,856.00	0.08%	0	\$0.00	NA												
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	3	\$431,450.00	0.25%	0	\$0.00	NA												
SERVION, INC	3	\$401,000.00	0.23%	0	\$0.00	NA												
SETTLEMENT HOME LENDING, LLC	1	\$133,714.00	0.08%	0	\$0.00	NA												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$294,200.00	0.17%	0	\$0.00	NA												
SHAMROCK HOME LOANS, INC	1	\$131,000.00	0.08%	0	\$0.00	NA												
SHEA MORTGAGE INC	1	\$150,000.00	0.09%	0	\$0.00	NA												
SHELL LAKE STATE BANK	1	\$142,241.98	0.08%	0	\$0.00	NA												
SHORELINE CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$283,000.00	0.17%	0	\$0.00	NA												
SIMPLICITY CREDIT UNION	1	\$126,572.05	0.07%	0	\$0.00	NA												
SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$133,000.00	0.08%	0	\$0.00	NA												
SOFI LENDING CORP	1	\$147,500.00	0.09%	0	\$0.00	NA												
SOLARITY CREDIT UNION	2	\$276,695.84	0.16%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	1	\$127,000.00	0.07%	0	\$0.00	NA												
SOUTH OTTUMWA SAVINGS BANK	1	\$147,920.00	0.09%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$131,279.14	0.08%	0	\$0.00	NA												
SOUTHERN BANK	3	\$437,050.00	0.26%	0	\$0.00	NA												
SOUTHERN FIRST BANK	1	\$133,000.00	0.08%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	2	\$275,750.00	0.16%	0	\$0.00	NA												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$149,900.00	0.09%	0	\$0.00	NA												
SOUTHSTATE BANK, NATIONAL ASSOCIATION	3	\$429,754.00	0.25%	0	\$0.00	NA												
SOUTHWEST FUNDING, LP	1	\$138,771.52	0.08%	0	\$0.00	NA												
SPIRE CREDIT UNION	2	\$281,017.01	0.16%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$126,000.00	0.07%	0	\$0.00	NA												
STAR FINANCIAL BANK	1	\$130,100.00	0.08%	0	\$0.00	NA												
STATE SAVINGS BANK	1	\$128,250.00	0.07%	0	\$0.00	NA												
STATEWIDE MORTGAGE, LLC	1	\$145,000.00	0.08%	0	\$0.00	NA												
STAUNTON FINANCIAL, INC	1	\$144,000.00	0.08%	0	\$0.00	NA												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$148,000.00	0.09%	0	\$0.00	NA												
STIFEL BANK AND TRUST	1	\$134,778.09	0.08%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	3	\$418,500.00	0.24%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	2	\$287,200.00	0.17%	0	\$0.00	NA												
STOCKTON MORTGAGE FUNDING	1	\$128,725.00	0.08%	0	\$0.00	NA												
SULLIVAN BANK	2	\$273,480.00	0.16%	0	\$0.00	NA												
SUMMIT FUNDING, INC	1	\$145,625.00	0.09%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	1	\$133,500.00	0.08%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	4	\$554,167.31	0.32%	0	\$0.00	NA												
SUNMARK CREDIT UNION	1	\$143,700.00	0.08%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	4	\$573,560.00	0.34%	0	\$0.00	NA												
TAYLOR MORRISON HOME FUNDING, INC	1	\$144,033.00	0.08%	0	\$0.00	NA												
TD BANK, N.A	9	\$1,247,260.31	0.73%	0	\$0.00	NA												
TEACHERS CREDIT UNION	1	\$144,780.55	0.08%	0	\$0.00	NA												
TEAM ONE CREDIT UNION	2	\$281,405.00	0.16%	0	\$0.00	NA												
TEUTOPOLIS STATE BANK	1	\$150,000.00	0.09%	0	\$0.00	NA												
THE BANK OF NEW GLARUS	1	\$147,300.00	0.09%	0	\$0.00	NA												
THE CENTRAL TRUST BANK	4	\$524,250.00	0.31%	0	\$0.00	NA												
THE EPHRATA NATIONAL BANK	1	\$142,400.00	0.08%	0	\$0.00	NA												
THE EQUITABLE MORTGAGE CORPORATION	1	\$147,250.00	0.09%	0	\$0.00	NA												
THE FIDELITY DEPOSIT & DISCOUNT BANK	2	\$266,766.53	0.16%	0	\$0.00	NA												
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$147,250.00	0.09%	0	\$0.00	NA												
THE FIRST NATIONAL BANK OF DENNISON	1	\$138,900.00	0.08%	0	\$0.00	NA												
THE IUKA STATE BANK	1	\$136,800.00	0.08%	0	\$0.00	NA												
THE MORTGAGE COMPANY	1	\$127,000.00	0.07%	0	\$0.00	NA												
THE MORTGAGE FIRM, INC	2	\$300,000.00	0.18%	0	\$0.00	NA												
THE NODAWAY VALLEY BANK	3	\$435,750.00	0.25%	0	\$0.00	NA												

HORIZON FEDERAL CREDIT UNION	1	\$170,635.09	0.07%	0	\$0.00	NA								
IBANEZ MORTGAGE CORPORATION, LLC	1	\$174,600.00	0.08%	0	\$0.00	NA								
IBERIABANK	9	\$1,468,983.59	0.64%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	7	\$1,139,300.00	0.5%	0	\$0.00	NA								
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$170,000.00	0.07%	0	\$0.00	NA								
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$153,000.00	0.07%	0	\$0.00	NA								
INDEPENDENT BANK	7	\$1,124,100.00	0.49%	0	\$0.00	NA								
INDIANA MEMBERS CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA								
INLANTA MORTGAGE, INC	1	\$160,000.00	0.07%	0	\$0.00	NA								
INSPIRE HOME LOANS INC	5	\$832,615.00	0.36%	0	\$0.00	NA								
INTELLILOAN, INC	1	\$169,000.00	0.07%	0	\$0.00	NA								
INTERCAP LENDING INC	1	\$157,000.00	0.07%	0	\$0.00	NA								
INTERCOASTAL MORTGAGE, LLC	2	\$324,118.33	0.14%	0	\$0.00	NA								
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$160,000.00	0.07%	0	\$0.00	NA								
INTERLINC MORTGAGE SERVICES, LLC	2	\$317,760.00	0.14%	0	\$0.00	NA								
ITHINK FINANCIAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA								
IVY MORTGAGE, INC	1	\$165,000.00	0.07%	0	\$0.00	NA								
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$318,700.00	0.14%	0	\$0.00	NA								
JMAC LENDING, INC	1	\$160,000.00	0.07%	0	\$0.00	NA								
JPMORGAN CHASE BANK, N.A	1	\$170,154.48	0.07%	0	\$0.00	NA								
KAYE FINANCIAL CORPORATION	1	\$150,951.47	0.07%	0	\$0.00	NA								
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	10	\$1,612,665.38	0.7%	0	\$0.00	NA								
KEYBANK NATIONAL ASSOCIATION	3	\$493,650.00	0.21%	0	\$0.00	NA								
KIND LENDING, LLC	3	\$466,460.00	0.2%	0	\$0.00	NA								
LADERA LENDING, INC	1	\$155,000.00	0.07%	0	\$0.00	NA								
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$152,000.00	0.07%	0	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	1	\$161,456.62	0.07%	0	\$0.00	NA								
LAKE MORTGAGE COMPANY, INC	1	\$170,000.00	0.07%	0	\$0.00	NA								
LANDMARK CREDIT UNION	6	\$982,308.66	0.43%	0	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	2	\$325,218.10	0.14%	0	\$0.00	NA								
LEADERS CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00	NA								
LEGEND BANK, N.A	1	\$160,000.00	0.07%	0	\$0.00	NA								
LENNAR MORTGAGE, LLC	2	\$345,490.00	0.15%	0	\$0.00	NA								
LEVEL ONE BANK	1	\$161,520.00	0.07%	0	\$0.00	NA								
LIBERTY BANK	3	\$488,202.98	0.21%	0	\$0.00	NA								
LIBERTY NATIONAL BANK	1	\$156,000.00	0.07%	0	\$0.00	NA								
LOAN SIMPLE, INC	2	\$312,900.00	0.14%	0	\$0.00	NA								
LOWER LLC	1	\$173,031.23	0.08%	0	\$0.00	NA								
LUBBOCK NATIONAL BANK A BRANCH OF AMARILLO NATIONAL BANK	1	\$171,950.00	0.07%	0	\$0.00	NA								
M/I FINANCIAL, LLC	1	\$169,515.00	0.07%	0	\$0.00	NA								
MANN MORTGAGE, LLC	2	\$337,000.00	0.15%	0	\$0.00	NA								
MARINE BANK	1	\$152,000.00	0.07%	0	\$0.00	NA								
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$163,800.00	0.07%	0	\$0.00	NA								
MEGASTAR FINANCIAL CORP	2	\$334,217.00	0.15%	0	\$0.00	NA								
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$341,000.00	0.15%	0	\$0.00	NA								
MEMBERS FIRST CREDIT UNION	1	\$153,600.00	0.07%	0	\$0.00	NA								
MERCHANTS NATIONAL BANK	1	\$155,000.00	0.07%	0	\$0.00	NA								
MERIDIAN BANK	2	\$323,500.00	0.14%	0	\$0.00	NA								
MERIWEST MORTGAGE COMPANY, LLC	2	\$324,000.00	0.14%	0	\$0.00	NA								
METRO CU FEDERAL CREDIT UNION	2	\$325,400.00	0.14%	0	\$0.00	NA								
MICHIGAN FIRST CREDIT UNION	1	\$162,000.00	0.07%	0	\$0.00	NA								
MID AMERICA BANK	1	\$158,650.00	0.07%	0	\$0.00	NA								
MID AMERICA MORTGAGE, INC	1	\$160,700.00	0.07%	0	\$0.00	NA								
MIDWESTONE BANK	1	\$151,000.00	0.07%	0	\$0.00	NA								
MIMUTUAL MORTGAGE	1	\$173,314.65	0.08%	0	\$0.00	NA								
MISSION LOANS	1	\$161,600.00	0.07%	0	\$0.00	NA								
MISSION LOANS, LLC	3	\$508,224.89	0.22%	0	\$0.00	NA								
ML MORTGAGE CORPORATION	1	\$159,000.00	0.07%	0	\$0.00	NA								
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$309,750.00	0.13%	0	\$0.00	NA								
MORTGAGE 1 INCORPORATED	1	\$175,000.00	0.08%	0	\$0.00	NA								
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$160,000.00	0.07%	0	\$0.00	NA								

	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	4	\$745,386.12	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$373,398.15	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST, N.A	2	\$385,293.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$564,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC	9	\$1,701,662.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION, N.A.DBA ZIONS BANK	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,274	\$240,975,499.29	100%	1	\$192,619.87	1	\$192,619.87	0	\$0.00	0								
3140QNE99	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$201,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$207,665.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	2	\$432,141.18	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	10	\$2,160,530.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA,LLC	1	\$223,293.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK, NATIONAL ASSOCIATION	1	\$210,667.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$222,345.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	2	\$430,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	3	\$642,655.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	2	\$428,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	3	\$665,704.12	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP. A DBA FOR ALLY BANK	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	3	\$624,171.47	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$1,286,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	7	\$1,482,870.00	0.57%	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	3	\$628,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$206,175.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$213,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	4	\$845,975.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	4	\$844,420.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$660,000.00	0.25%	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	\$213,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$638,476.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	7	\$1,520,935.72	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP DBA ALIGNED MORTGAGE	1	\$203,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN STATE BANK	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,286,125.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	23	\$4,984,082.70	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMPLIFY CREDIT UNION	1	\$224,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	2	\$410,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANNIEMAC HOME MORTGAGE	1	\$218,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR BANK	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$223,409.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	10	\$2,155,638.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$432,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ISAOA/ATIMA	1	\$224,885.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,909,858.53	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$217,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	12	\$2,569,138.86	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$217,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC UNION BANK	2	\$433,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$641,120.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	2	\$444,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BAY BANK	1	\$174,000.00	0.08%	0	\$0.00	NA	0												
BAY CAPITAL MORTGAGE CORPORATION	2	\$331,500.00	0.15%	0	\$0.00	NA	0												
BAY EQUITY LLC	3	\$495,657.07	0.23%	0	\$0.00	NA	0												
BAY MORTGAGE CORP. AN ALABAMA CORPORATION	1	\$169,154.11	0.08%	0	\$0.00	NA	0												
BAYCOAST MORTGAGE COMPANY, LLC	2	\$332,500.00	0.16%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$483,621.26	0.23%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	67	\$10,977,900.26	5.12%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	4	\$637,000.00	0.3%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$3,900,548.00	1.82%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$977,335.00	0.46%	0	\$0.00	NA	0												
BRONCO FEDERAL CREDIT UNION	1	\$153,500.00	0.07%	0	\$0.00	NA	0												
CADENCE BANK	2	\$350,000.00	0.16%	0	\$0.00	NA	0												
CALIFORNIA CREDIT UNION	1	\$159,718.42	0.07%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$168,750.00	0.08%	0	\$0.00	NA	0												
CAMBRIDGE TRUST COMPANY	1	\$169,000.00	0.08%	0	\$0.00	NA	0												
CANOPY MORTGAGE, LLC	1	\$164,350.00	0.08%	0	\$0.00	NA	0												
CANVAS CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA	0												
CAPITAL CITY HOME LOANS, LLC	1	\$162,000.00	0.08%	0	\$0.00	NA	0												
CAROLINA FARM CREDIT, ACA	1	\$169,100.00	0.08%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	2	\$321,160.74	0.15%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$622,010.00	0.29%	0	\$0.00	NA	0												
CEDAR RAPIDS BANK AND TRUST COMPANY	2	\$325,100.00	0.15%	0	\$0.00	NA	0												
CELEBRITY HOME LOANS, LLC	3	\$507,000.00	0.24%	0	\$0.00	NA	0												
CENTERSTATE BANK, N.A	2	\$333,219.51	0.16%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$153,447.22	0.07%	0	\$0.00	NA	0												
CENTURY BANK, A CORPORATION	1	\$174,699.69	0.08%	0	\$0.00	NA	0												
CHANGE LENDING, LLC	7	\$1,128,433.78	0.53%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE, LLC	1	\$165,000.00	0.08%	0	\$0.00	NA	0												
CHICAGO MORTGAGE SOLUTIONS LLC	1	\$157,077.42	0.07%	0	\$0.00	NA	0												
CHRISTENSEN FINANCIAL, INC	2	\$335,500.00	0.16%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	5	\$813,420.00	0.38%	0	\$0.00	NA	0												
CITIBANK,N.A	3	\$478,154.48	0.22%	0	\$0.00	NA	0												
CITIZENS & NORTHERN BANK	1	\$174,600.00	0.08%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	0												
CITY & COUNTY CREDIT UNION	1	\$162,000.00	0.08%	0	\$0.00	NA	0												
CITY BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0												
CITY STATE BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$158,000.00	0.07%	0	\$0.00	NA	0												
CLM MORTGAGE, INC	1	\$170,550.00	0.08%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$164,000.00	0.08%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIAL	4	\$649,500.00	0.3%	0	\$0.00	NA	0												
COMMERCIAL BANKING COMPANY	1	\$154,454.04	0.07%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE CORPORATION	1	\$158,500.00	0.07%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	1	\$172,800.00	0.08%	0	\$0.00	NA	0												
COMMUNITY SOUTH CREDIT UNION	1	\$166,835.00	0.08%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$310,100.00	0.14%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	12	\$1,945,675.94	0.91%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	1	\$150,700.00	0.07%	0	\$0.00	NA	0												
CORNERSTONE BANK, A STATE BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	1	\$159,800.00	0.07%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	4	\$644,378.00	0.3%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	11	\$1,832,449.82	0.85%	0	\$0.00	NA	0												
CPORT CREDIT UNION	1	\$153,000.00	0.07%	0	\$0.00	NA	0												
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	0												
CREDIT HUMAN FEDERAL CREDIT UNION	1	\$154,225.00	0.07%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$155,040.00	0.07%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	22	\$3,610,383.00	1.68%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$153,075.00	0.07%	0	\$0.00	NA	0												
DACOTAH BANK	2	\$326,500.00	0.15%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$162,000.00	0.08%	0	\$0.00	NA	0												

FIRST OPTION MORTGAGE, LLC	3	\$546,900.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST ROBINSON SAVINGS BANK, NA	1	\$196,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST SAVINGS BANK	2	\$373,850.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST STATE BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$199,192.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$570,379.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST WESTERN TRUST BANK	1	\$198,750.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION	1	\$179,450.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$762,200.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRSTBANK	2	\$370,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$188,051.04	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$757,750.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FLORA BANK & TRUST, ISAOA	1	\$176,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$183,640.45	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FULTON BANK, N.A	3	\$553,400.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$186,725.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	7	\$1,337,320.00	0.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	10	\$1,875,851.55	1.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GENERATIONS BANK	1	\$188,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	2	\$369,220.55	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GMFS LLC	1	\$181,390.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GMFS, LLC	4	\$743,600.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$185,250.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	3	\$557,000.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$379,500.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GOPRIME MORTGAGE, INC	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK (EQUIFAX VERIFICATION SERVICES)	1	\$176,250.00	0.1%	1	\$172,808.38	NA	\$0.00	NA	\$172,808.38	NA	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$182,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$575,728.89	0.32%	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	2	\$378,275.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY LLC	18	\$3,433,790.00	1.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$191,250.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$196,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HAMILTON HOME LOANS, INC	3	\$583,952.32	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HANCOCK WHITNEY BANK	1	\$198,400.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HAPO COMMUNITY CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HARBORONE MORTGAGE, LLC	1	\$191,250.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	8	\$1,524,675.00	0.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME MORTGAGE ALLIANCE CORP (HMAC)	1	\$190,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$2,293,425.00	1.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,750.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESIDE FINANCIAL, LLC	10	\$1,877,873.98	1.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESPIRE MORTGAGE CORPORATION	3	\$570,898.01	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	2	\$373,153.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMETOWN LENDERS, INC	1	\$178,750.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEWISE	1	\$176,250.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HONOR BANK	1	\$186,200.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HORIZON BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IBERIABANK	6	\$1,154,867.60	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK	2	\$388,409.81	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INSPIRE HOME LOANS INC	4	\$762,718.14	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$184,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INTELLILOAN, INC	1	\$192,900.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	2	\$386,698.22	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IVY MORTGAGE, INC	1	\$188,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$176,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	5	\$917,500.00	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KENTUCKY HOUSING CORPORATION	2	\$378,203.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$198,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	4	\$736,607.09	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KEYSTONE BANK, SSB	1	\$179,722.86	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

PLAZA HOME MORTGAGE, INC	3	\$202,160.00	0.25%	0	\$0.00	NA								
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$74,200.00	0.09%	0	\$0.00	NA								
PRAIRIE STATE BANK & TRUST	1	\$77,600.00	0.1%	0	\$0.00	NA								
PREFERRED FINANCIAL SERVICES INC	2	\$143,957.32	0.18%	0	\$0.00	NA								
PREMIER BANK	2	\$141,497.69	0.18%	0	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE	5	\$372,750.00	0.46%	0	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$78,750.00	0.1%	0	\$0.00	NA								
PROSPECT BANK	1	\$50,800.00	0.06%	0	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	7	\$499,198.69	0.62%	0	\$0.00	NA								
PS BANK	1	\$58,700.00	0.07%	0	\$0.00	NA								
PULTE MORTGAGE LLC	5	\$326,059.00	0.4%	0	\$0.00	NA								
PYRAMAX BANK FSB	1	\$80,000.00	0.1%	0	\$0.00	NA								
REDFIN MORTGAGE, LLC	1	\$77,500.00	0.1%	0	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	6	\$401,917.97	0.5%	0	\$0.00	NA								
REGENT BANK	1	\$70,000.00	0.09%	0	\$0.00	NA								
RELIANCE BANK	1	\$80,000.00	0.1%	0	\$0.00	NA								
RELIANCE FIRST CAPITAL, LLC	1	\$50,000.00	0.06%	0	\$0.00	NA								
RENASANT BANK	3	\$235,015.89	0.29%	0	\$0.00	NA								
RESIDENTIAL MORTGAGE, LLC	1	\$77,250.00	0.1%	0	\$0.00	NA								
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$68,000.00	0.08%	0	\$0.00	NA								
RF MORTGAGE & INVESTMENT CORPORATION	1	\$81,750.00	0.1%	0	\$0.00	NA								
RIVER BANK AND TRUST	1	\$82,000.00	0.1%	0	\$0.00	NA								
RIVERHILLS BANK	1	\$78,000.00	0.1%	0	\$0.00	NA								
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,750.00	0.1%	0	\$0.00	NA								
ROGUE CREDIT UNION	1	\$55,000.00	0.07%	0	\$0.00	NA								
ROYAL BANK	2	\$156,022.95	0.19%	0	\$0.00	NA								
ROYAL CREDIT UNION	1	\$80,520.28	0.1%	0	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	26	\$1,868,300.00	2.32%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC	22	\$1,477,060.00	1.83%	0	\$0.00	NA								
S&T BANK	1	\$29,450.00	0.04%	0	\$0.00	NA								
S.C. STATE FEDERAL CREDIT UNION	1	\$83,864.89	0.1%	0	\$0.00	NA								
SABINE STATE BANK	1	\$82,800.00	0.1%	0	\$0.00	NA								
SANTANDER BANK, NA	1	\$72,000.00	0.09%	0	\$0.00	NA								
SCOTT CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA								
SECURITY CREDIT UNION	1	\$58,400.00	0.07%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	3	\$218,150.00	0.27%	0	\$0.00	NA								
SEFCU SERVICES, LLC	1	\$78,626.07	0.1%	0	\$0.00	NA								
SERVICE 1ST FEDERAL CREDIT UNION	1	\$71,250.00	0.09%	0	\$0.00	NA								
SERVICE FIRST HOME LOANS	1	\$58,500.00	0.07%	0	\$0.00	NA								
SERVION, INC	1	\$61,600.00	0.08%	0	\$0.00	NA								
SETTLEMENT HOME LENDING, LLC	1	\$35,346.00	0.04%	0	\$0.00	NA								
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$64,800.00	0.08%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$125,000.00	0.16%	0	\$0.00	NA								
SIMPLICITY CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA								
SOLIDARITY COMMUNITY FCU	2	\$148,900.00	0.18%	0	\$0.00	NA								
SOMERSET TRUST COMPANY	1	\$70,850.00	0.09%	0	\$0.00	NA								
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$85,000.00	0.11%	0	\$0.00	NA								
SOUTHERN BANCORP BANK	1	\$65,000.00	0.08%	0	\$0.00	NA								
SOUTHERN BANK	1	\$68,500.00	0.08%	0	\$0.00	NA								
SOUTHSIDE BANK	1	\$78,000.00	0.1%	0	\$0.00	NA								
SOUTHSTATE BANK, NATIONAL ASSOCIATION	1	\$65,200.00	0.08%	0	\$0.00	NA								
SOUTHWEST FUNDING	1	\$77,507.61	0.1%	0	\$0.00	NA								
STAR FINANCIAL BANK	1	\$73,000.00	0.09%	0	\$0.00	NA								
STATE SAVINGS BANK	1	\$65,800.00	0.08%	0	\$0.00	NA								
STIFEL BANK AND TRUST	1	\$49,500.00	0.06%	0	\$0.00	NA								
STOCKMAN BANK OF MONTANA	3	\$225,614.76	0.28%	0	\$0.00	NA								
STOCKTON MORTGAGE CORPORATION	3	\$232,321.00	0.29%	0	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS INC	1	\$60,000.00	0.07%	0	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS, INC	1	\$70,000.00	0.09%	0	\$0.00	NA								
SUMMIT COMMUNITY BANK	1	\$55,000.00	0.07%	0	\$0.00	NA								
SUMMIT CREDIT UNION	1	\$53,350.00	0.07%	0	\$0.00	NA								

CENTERSTATE BANK, N.A	3	\$919,250.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CHERRY CREEK MORTGAGE, LLC	1	\$275,200.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CITIZENS FIRST BANK	23	\$8,425,191.00	4.2%	1	\$329,249.44	NA	\$0.00	NA	1	\$329,249.44	NA	\$0.00	NA	\$0.00	NA
CITY NATIONAL BANK OF FLORIDA	1	\$450,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
COMMUNITY SOUTH CREDIT UNION	1	\$256,355.16	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CORNERSTONE FIRST MORTGAGE, INC	2	\$828,115.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CORNERSTONE HOME LENDING, INC	1	\$647,200.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CRESCENT MORTGAGE COMPANY	1	\$296,143.21	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CROSSCOUNTRY MORTGAGE, LLC	35	\$13,778,972.13	6.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
DAS ACQUISITION COMPANY, LLC	1	\$360,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
DELTA COMMUNITY CREDIT UNION	2	\$671,579.20	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
DHI MORTGAGE COMPANY, LTD	13	\$4,895,701.00	2.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
DRAPER AND KRAMER MORTGAGE CORP	1	\$504,169.92	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EMM LOANS LLC	3	\$1,046,000.00	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ENVISION CREDIT UNION	1	\$352,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EQUITABLE MORTGAGE AND INVESTORS	1	\$368,406.47	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EQUITY PRIME MORTGAGE LLC	1	\$260,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EQUITY PRIME MORTGAGE, LLC	3	\$918,355.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EVERETT FINANCIAL, INC	1	\$586,134.96	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	9	\$3,110,010.00	1.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FAIRWINDS CREDIT UNION	3	\$1,087,000.00	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FBC MORTGAGE, LLC	7	\$2,648,985.00	1.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FINANCE OF AMERICA LLC	9	\$3,239,861.59	1.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST ORIGIN MORTGAGE LENDERS INC, A CORPORATION	1	\$463,125.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST SAVINGS BANK	6	\$2,384,200.00	1.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRSTBANK PUERTO RICO	1	\$325,600.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$278,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	1	\$403,750.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	\$1,218,150.00	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$510,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GOODLEAP, LLC	1	\$272,800.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GTE FEDERAL CREDIT UNION	8	\$2,632,097.01	1.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GUILD MORTGAGE COMPANY LLC	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HAMILTON GROUP FUNDING, INC	2	\$752,500.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HANCOCK WHITNEY BANK	1	\$356,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	\$2,100,648.00	1.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOME FINANCING CENTER, INC	2	\$566,285.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,307,446.00	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOME BANK	1	\$647,200.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOME BRIDGE FINANCIAL SERVICES, INC	20	\$8,727,236.89	4.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,104,070.00	0.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,158,500.00	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOMESIDE FINANCIAL, LLC	3	\$886,670.00	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOMESPIRE MORTGAGE CORPORATION	1	\$358,257.96	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER	2	\$822,000.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	7	\$2,703,400.00	1.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
KIND LENDING, LLC	2	\$734,900.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LAKE MICHIGAN CREDIT UNION	3	\$1,256,300.00	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LAND HOME FINANCIAL SERVICES, INC	4	\$1,658,250.00	0.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LEADERONE FINANCIAL CORPORATION	1	\$358,900.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LEVEL ONE BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LIBERTY MORTGAGE LENDING, INC	1	\$345,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LOAN SIMPLE, INC	1	\$271,600.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LOANDEPOT.COM	1	\$440,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LOANSNAP INC	3	\$1,011,263.00	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
M/I FINANCIAL, LLC	23	\$10,116,012.00	5.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MEGA CAPITAL FUNDING, INC	1	\$313,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MICHIGAN MUTUAL, INC	1	\$359,408.26	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MIDFLORIDA CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MIMUTUAL MORTGAGE	2	\$667,284.37	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$360,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

PRIMARY RESIDENTIAL MORTGAGE	6	\$606,470.00	0.61%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,750.00	0.09%	0	\$0.00	NA												
PROCTOR FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$108,000.00	0.11%	0	\$0.00	NA												
PROSPERA CREDIT UNION	1	\$86,500.00	0.09%	0	\$0.00	NA												
R P FUNDING INC	1	\$102,834.33	0.1%	0	\$0.00	NA												
RED RIVER BANK	1	\$102,360.00	0.1%	0	\$0.00	NA												
REDFIN MORTGAGE, LLC	1	\$89,250.00	0.09%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	1	\$93,600.00	0.09%	0	\$0.00	NA												
RENASANT BANK	2	\$207,080.52	0.21%	0	\$0.00	NA												
REPUBLIC STATE MORTGAGE CO	1	\$108,000.00	0.11%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$100,000.00	0.1%	0	\$0.00	NA												
REVOLUTION MORTGAGE	1	\$105,000.00	0.1%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$85,200.00	0.09%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,000.00	0.09%	0	\$0.00	NA												
ROGUE CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00	NA												
ROSS MORTGAGE	2	\$193,820.00	0.19%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$102,000.00	0.1%	0	\$0.00	NA												
ROYAL BANK	1	\$102,644.58	0.1%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	14	\$1,348,050.00	1.35%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	10	\$974,000.00	0.97%	0	\$0.00	NA												
S&T BANK	1	\$103,200.00	0.1%	0	\$0.00	NA												
SABINE STATE BANK	2	\$207,546.73	0.21%	0	\$0.00	NA												
SAFE HARBOR CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA												
SAUK VALLEY BANK & TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00	NA												
SCOTT CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA												
SECURITY BANK	1	\$107,000.00	0.11%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$206,175.00	0.21%	0	\$0.00	NA												
SERVION, INC	1	\$89,500.00	0.09%	0	\$0.00	NA												
SFMC, LP	1	\$92,670.33	0.09%	0	\$0.00	NA												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA												
SHELL LAKE STATE BANK	1	\$107,644.48	0.11%	0	\$0.00	NA												
SHREWSBURY FEDERAL CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00	NA												
SI MORTGAGE COMPANY	1	\$107,017.00	0.11%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$110,000.00	0.11%	0	\$0.00	NA												
SOFI LENDING CORP	1	\$105,000.00	0.1%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	2	\$199,300.00	0.2%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$184,000.00	0.18%	0	\$0.00	NA												
SOUTHERN BANK	1	\$100,000.00	0.1%	0	\$0.00	NA												
SOUTHERN LENDING SERVICES, LTD	1	\$100,000.00	0.1%	0	\$0.00	NA												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$104,930.00	0.1%	0	\$0.00	NA												
SOUTHWEST FUNDING	1	\$100,000.00	0.1%	0	\$0.00	NA												
SPIRE CREDIT UNION	1	\$89,852.06	0.09%	0	\$0.00	NA												
ST. CLOUD FINANCIAL CREDIT UNION	1	\$108,750.00	0.11%	0	\$0.00	NA												
STAR FINANCIAL BANK	1	\$99,550.00	0.1%	0	\$0.00	NA												
STATE BANK OF CHERRY	1	\$95,000.00	0.09%	0	\$0.00	NA												
STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	2	\$178,355.23	0.18%	0	\$0.00	NA												
STAUNTON FINANCIAL, INC	1	\$98,145.30	0.1%	0	\$0.00	NA												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$103,500.00	0.1%	0	\$0.00	NA												
STIFEL BANK AND TRUST	4	\$407,850.00	0.41%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	3	\$319,400.00	0.32%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	2	\$218,600.00	0.22%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	11	\$1,085,501.00	1.08%	0	\$0.00	NA												
STOCKTON MORTGAGE FUNDING	1	\$96,700.00	0.1%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS INC	1	\$101,939.32	0.1%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC	5	\$515,891.36	0.52%	0	\$0.00	NA												
SUMMIT CREDIT UNION	3	\$298,550.00	0.3%	0	\$0.00	NA												
SUMMIT FUNDING, INC	3	\$300,200.00	0.3%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$95,000.00	0.09%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	2	\$187,232.04	0.19%	0	\$0.00	NA												
SUSQUEHANNA COMMUNITY BANK	1	\$96,000.00	0.1%	0	\$0.00	NA												

INDEPENDENT BANK	1	\$160,000.00	0.13%	\$0.00	NA								
INTERCONTINENTAL CAPITAL GROUP, INC	5	\$810,111.00	0.65%	\$0.00	NA								
INTERLINC MORTGAGE SERVICES, LLC	4	\$652,870.00	0.52%	\$0.00	NA								
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$168,750.00	0.13%	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	1	\$172,500.00	0.14%	\$0.00	NA								
JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$476,750.00	0.38%	\$0.00	NA								
JOURNEY MORTGAGE, LLC	1	\$166,400.00	0.13%	\$0.00	NA								
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	4	\$662,400.00	0.53%	\$0.00	NA								
KENTUCKY HOUSING CORPORATION	7	\$1,144,398.69	0.91%	\$0.00	NA								
KEYBANK NATIONAL ASSOCIATION	1	\$165,430.92	0.13%	\$0.00	NA								
KEYSTONE MORTGAGE GROUP LLC	1	\$165,500.36	0.13%	\$0.00	NA								
KIND LENDING, LLC	3	\$485,000.00	0.39%	\$0.00	NA								
LAKE HURON CREDIT UNION	1	\$166,400.00	0.13%	\$0.00	NA								
LEGACY MORTGAGE LLC	1	\$174,600.00	0.14%	\$0.00	NA								
LEGACY NATIONAL BANK	1	\$172,800.00	0.14%	\$0.00	NA								
LENDUS, LLC	1	\$163,000.00	0.13%	\$0.00	NA								
LENNAR MORTGAGE, LLC	2	\$333,650.00	0.27%	\$0.00	NA								
MANN MORTGAGE LLC	1	\$175,000.00	0.14%	\$0.00	NA								
MANN MORTGAGE, LLC	1	\$160,550.00	0.13%	\$0.00	NA								
MAS ASSOCIATES, LLC	2	\$324,000.00	0.26%	\$0.00	NA								
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$476,145.00	0.38%	\$0.00	NA								
METRO CU FEDERAL CREDIT UNION	1	\$168,000.00	0.13%	\$0.00	NA								
MID AMERICA MORTGAGE, INC	2	\$330,000.00	0.26%	\$0.00	NA								
MIDFIRST BANK	1	\$168,000.00	0.13%	\$0.00	NA								
MIDLAND STATES BANK	2	\$331,383.29	0.26%	\$0.00	NA								
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$152,800.00	0.12%	\$0.00	NA								
MIDWESTONE BANK	1	\$165,000.00	0.13%	\$0.00	NA								
MISSION LOANS LLC	1	\$166,748.48	0.13%	\$0.00	NA								
MISSION LOANS, LLC	2	\$325,000.00	0.26%	\$0.00	NA								
ML MORTGAGE CORPORATION	1	\$155,000.00	0.12%	\$0.00	NA								
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$174,000.00	0.14%	\$0.00	NA								
MORTGAGE 1 INCORPORATED	4	\$668,800.00	0.53%	\$0.00	NA								
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$157,500.00	0.13%	\$0.00	NA								
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$162,000.00	0.13%	\$0.00	NA								
MORTGAGE EQUITY PARTNERS	1	\$173,250.00	0.14%	\$0.00	NA								
MORTGAGE FINANCIAL SERVICES, LLC	2	\$332,100.00	0.26%	\$0.00	NA								
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$174,500.00	0.14%	\$0.00	NA								
MORTGAGE INVESTORS GROUP	1	\$170,000.00	0.14%	\$0.00	NA								
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$313,440.00	0.25%	\$0.00	NA								
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$327,185.00	0.26%	\$0.00	NA								
MORTGAGEADVISORS.COM	2	\$317,651.50	0.25%	\$0.00	NA								
MUTUAL OF OMAHA MORTGAGE, INC	3	\$487,500.00	0.39%	\$0.00	NA								
NATIONS LENDING CORPORATION	2	\$324,500.00	0.26%	\$0.00	NA								
NATIONS RELIABLE LENDING, LLC	3	\$495,500.00	0.39%	\$0.00	NA								
NATIONWIDE MORTGAGE BANKERS, INC	1	\$169,000.00	0.13%	\$0.00	NA								
NBKC BANK	3	\$503,500.00	0.4%	\$0.00	NA								
NEIGHBORHOOD LOANS, INC	3	\$492,800.00	0.39%	\$0.00	NA								
NEIGHBORHOOD MORTGAGE SOLUTIONS LLC	1	\$175,000.00	0.14%	\$0.00	NA								
NEIGHBORHOOD NATIONAL BANK	1	\$174,400.00	0.14%	\$0.00	NA								
NETWORK CAPITAL FUNDING CORPORATION	2	\$309,800.00	0.25%	\$0.00	NA								
NETWORK FUNDING, LP	3	\$513,250.00	0.41%	\$0.00	NA								
NEXBANK	5	\$824,258.64	0.66%	\$0.00	NA								
NFM, INC	1	\$163,000.00	0.13%	\$0.00	NA								
NFM, INC. DBA NFM LENDING	3	\$492,530.00	0.39%	\$0.00	NA								
NORTH AMERICAN SAVINGS BANK, FSB	1	\$156,500.00	0.12%	\$0.00	NA								
NORTHPOINTE BANK	7	\$1,131,449.39	0.9%	\$0.00	NA								
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$311,925.00	0.25%	\$0.00	NA								
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$152,100.00	0.12%	\$0.00	NA								
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$152,100.00	0.12%	\$0.00	NA								
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	\$166,250.00	0.13%	\$0.00	NA								
NTFN, INC	2	\$328,500.00	0.26%	\$0.00	NA								

	SUMMIT FUNDING, INC	1	\$438,900.00	2.48%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$332,100.00	1.88%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$460,000.00	2.6%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$545,924.58	3.07%	0	\$0.00	NA												
Total		45	\$17,698,935.48	100%	0	\$0.00													
3140QNG30	AMERICAN PACIFIC MTG CORP	1	\$93,500.00	2.97%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$206,300.00	6.55%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$90,000.00	2.86%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$103,605.92	3.29%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$104,792.99	3.33%	0	\$0.00	NA												
	CENTRAL BANK	1	\$106,540.00	3.38%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$85,891.80	2.73%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	2	\$188,750.00	5.99%	0	\$0.00	NA												
	EMM LOANS LLC	1	\$90,000.00	2.86%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORPORATION	1	\$108,000.00	3.43%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	\$304,900.00	9.68%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	3	\$276,025.00	8.76%	0	\$0.00	NA												
	INTERCAP LENDING INC	1	\$92,000.00	2.92%	0	\$0.00	NA												
	KEY LENDING SOLUTIONS, LLC	1	\$88,000.00	2.79%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	2	\$202,400.00	6.42%	0	\$0.00	NA												
	PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$101,250.00	3.21%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$104,120.00	3.3%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$191,100.00	6.07%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$105,000.00	3.33%	0	\$0.00	NA												
	R P FUNDING INC	1	\$108,500.00	3.44%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$106,500.00	3.38%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$89,250.00	2.83%	0	\$0.00	NA												
	WEST GATE BANK	1	\$96,000.00	3.05%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$108,000.00	3.43%	0	\$0.00	NA												
Total		32	\$3,150,425.71	100%	0	\$0.00													
3140QNG48	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$124,420.00	10.45%	0	\$0.00	NA												
	BANK FIRST, N.A	1	\$123,200.00	10.34%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	2	\$238,550.00	20.03%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$113,900.00	9.56%	0	\$0.00	NA												
	KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	1	\$112,500.00	9.45%	0	\$0.00	NA												
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$120,000.00	10.08%	0	\$0.00	NA												
	PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$122,500.00	10.29%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$124,000.00	10.41%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$111,920.00	9.39%	0	\$0.00	NA												
Total		10	\$1,190,990.00	100%	0	\$0.00													
3140QNG55	ACADEMY MORTGAGE CORPORATION	1	\$142,500.00	4.46%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP DBA BIG VALLEY MORTGAGE	1	\$149,500.00	4.68%	0	\$0.00	NA												
	COMMERCE BANK	1	\$136,000.00	4.25%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	1	\$131,750.00	4.12%	0	\$0.00	NA												
	EMM LOANS LLC	1	\$136,000.00	4.25%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	\$420,500.00	13.15%	0	\$0.00	NA												
	FIRST COAST COMMUNITY CREDIT UNION	1	\$138,947.00	4.35%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$128,800.00	4.03%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$150,000.00	4.69%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC	1	\$134,375.00	4.2%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$138,750.00	4.34%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$142,375.00	4.45%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$138,400.00	4.33%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$140,000.00	4.38%	0	\$0.00	NA												
	R P FUNDING INC	2	\$289,945.00	9.07%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$143,055.00	4.47%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$264,300.00	8.27%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$128,000.00	4%	0	\$0.00	NA												

MISSION LOANS, LLC	2	\$771,000.00	0.31%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0												
MK LENDING CORP	2	\$1,326,000.00	0.53%	0	\$0.00	NA	0												
MLD MORTGAGE INC	10	\$4,314,500.00	1.72%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$262,500.00	0.19%	0	\$0.00	NA	0												
MORTGAGE CONNECT	1	\$310,521.16	0.12%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS	1	\$270,300.00	0.11%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	3	\$920,200.00	0.37%	0	\$0.00	NA	0												
MORTGAGE MAC	1	\$400,594.13	0.16%	0	\$0.00	NA	0												
MORTGAGENETWORK	7	\$2,833,250.00	1.13%	0	\$0.00	NA	0												
MOUNTAIN VIEW BANK OF COMMERCE	1	\$377,700.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL INC	1	\$264,000.00	0.11%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$279,300.00	0.11%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	5	\$2,187,051.76	0.87%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	1	\$599,135.51	0.24%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	2	\$624,000.00	0.25%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	3	\$1,019,150.00	0.41%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	2	\$837,100.00	0.33%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	2	\$928,000.00	0.37%	0	\$0.00	NA	0												
NEW FED MORTGAGE CORP	1	\$532,932.38	0.21%	0	\$0.00	NA	0												
NEXBANK	1	\$377,443.12	0.15%	0	\$0.00	NA	0												
NFM, INC	1	\$330,000.00	0.13%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	2	\$651,136.19	0.26%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$375,000.00	0.15%	0	\$0.00	NA	0												
NMSI, INC	1	\$296,762.37	0.12%	0	\$0.00	NA	0												
NORTHPOINTE BANK	3	\$1,143,371.13	0.46%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	3	\$1,086,743.00	0.43%	0	\$0.00	NA	0												
OCMBC, INC	7	\$2,841,766.39	1.13%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	0												
ONPOINT COMMUNITY CREDIT UNION	1	\$277,961.86	0.11%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	2	\$649,000.00	0.26%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$279,136.48	0.11%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,486,052.22	0.59%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$598,000.00	0.24%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$288,750.00	0.12%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	5	\$1,806,446.97	0.72%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES, LLC	1	\$303,000.00	0.12%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	2	\$765,750.00	0.31%	0	\$0.00	NA	0												
PROFESSIONAL MORTGAGE SOURCE LLC	4	\$1,313,137.90	0.52%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$737,995.18	0.29%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$339,091.99	0.14%	0	\$0.00	NA	0												
R BANK, TEXAS	1	\$355,500.00	0.14%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	1	\$435,000.00	0.17%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$544,280.00	0.22%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$363,000.00	0.14%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	2	\$577,000.00	0.23%	0	\$0.00	NA	0												
SAN MATEO CREDIT UNION	1	\$783,750.00	0.31%	0	\$0.00	NA	0												
SCENIC OAKS FUNDING, INC	1	\$295,793.87	0.12%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	3	\$967,500.00	0.39%	0	\$0.00	NA	0												
SI MORTGAGE COMPANY	1	\$292,000.00	0.12%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$2,323,950.00	0.93%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$388,000.00	0.15%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	2	\$810,000.00	0.32%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	1	\$365,600.00	0.15%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	2	\$685,000.00	0.27%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	3	\$890,000.00	0.36%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	6	\$2,552,348.73	1.02%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$299,548.15	0.12%	0	\$0.00	NA	0												
SUNRISE BANKS N.A	1	\$337,000.00	0.13%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	4	\$1,632,848.00	0.65%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC	1	\$477,776.15	0.19%	0	\$0.00	NA	0												

	ZILLOW HOME LOANS, LLC	1	\$296,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA NATIONAL BANK OF AZ	2	\$645,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		634	\$250,420,466.74	100%	1	\$248,349.13	1	\$248,349.13	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140QNGD8	55391BNC NATIONAL BANK	1	\$318,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A&D MORTGAGE, LLC	3	\$856,230.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY L.L.C	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$588,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,602,738.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$547,442.32	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$450,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	3	\$1,306,534.65	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$307,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$307,515.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	1	\$513,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$663,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$748,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	7	\$2,465,900.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	12	\$5,206,460.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	12	\$4,301,997.58	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE	2	\$984,526.80	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP DBA BIG VALLEY MORTGAGE	1	\$315,318.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$685,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	8	\$3,863,607.40	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AML FUNDING LLC	1	\$270,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMPLIFY CREDIT UNION	1	\$326,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION	1	\$292,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP	3	\$819,019.61	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC	3	\$1,072,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC	6	\$3,352,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$967,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$480,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	4	\$1,366,463.15	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL INC	1	\$274,625.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$277,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXOS BANK	6	\$2,829,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	2	\$776,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIVE NINE	1	\$273,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$266,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	17	\$5,869,351.40	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$337,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	3	\$1,405,172.89	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	8	\$3,478,770.71	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$397,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$696,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$270,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOXCAR MORTGAGE, LLC	1	\$362,925.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAVERA BANK	1	\$548,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,508,200.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	13	\$6,747,190.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$306,801.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	3	\$1,042,944.42	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$646,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORTGAGE, LLC	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY HOME LOANS, LLC	1	\$327,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR BANK	1	\$266,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$692,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELEBRITY HOME LOANS, LLC	3	\$1,021,139.26	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$385,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHANGE LENDING, LLC	1	\$471,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE, LLC	4	\$2,356,950.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$365,333.15	0.8%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$116,664.00	0.25%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST CO	2	\$111,000.00	0.24%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$126,250.00	0.28%	0	\$0.00	NA	0												
PINNACLE BANK	2	\$150,000.00	0.33%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	5	\$346,774.16	0.76%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$48,450.00	0.11%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	3	\$213,475.00	0.47%	0	\$0.00	NA	0												
PREFERRED CREDIT UNION	1	\$72,250.00	0.16%	0	\$0.00	NA	0												
PREMIER BANK	1	\$52,000.00	0.11%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORPORATION	2	\$147,750.00	0.32%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	2	\$90,750.00	0.2%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$60,000.00	0.13%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$85,000.00	0.19%	0	\$0.00	NA	0												
RAPID MORTGAGE COMPANY	1	\$77,600.00	0.17%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$47,200.00	0.1%	0	\$0.00	NA	0												
RENASANT BANK	2	\$132,062.27	0.29%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	3	\$170,000.00	0.37%	0	\$0.00	NA	0												
RIVERHILLS BANK	2	\$130,000.00	0.28%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$58,400.00	0.13%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	24	\$1,583,970.00	3.46%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	5	\$384,770.00	0.84%	0	\$0.00	NA	0												
S&T BANK	2	\$142,017.00	0.31%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$220,801.00	0.48%	0	\$0.00	NA	0												
SERVION, INC	2	\$151,281.00	0.33%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$67,200.00	0.15%	0	\$0.00	NA	0												
SFMC, LP	1	\$82,500.00	0.18%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$415,236.00	0.91%	0	\$0.00	NA	0												
SIU CREDIT UNION	1	\$78,000.00	0.17%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$53,410.10	0.12%	0	\$0.00	NA	0												
SOUTHSTATE BANK, N.A	1	\$71,200.00	0.16%	0	\$0.00	NA	0												
SOUTHSTATE BANK, NATIONAL ASSOCIATION	1	\$76,500.00	0.17%	0	\$0.00	NA	0												
SOUTHWEST FUNDING	1	\$81,750.00	0.18%	0	\$0.00	NA	0												
STARK FEDERAL CREDIT UNION	1	\$13,978.91	0.03%	0	\$0.00	NA	0												
STATE BANK FINANCIAL	1	\$85,000.00	0.19%	0	\$0.00	NA	0												
STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$71,250.00	0.16%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC	1	\$85,000.00	0.19%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	5	\$384,500.00	0.84%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$59,500.00	0.13%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	1	\$76,000.00	0.17%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$85,000.00	0.19%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	2	\$125,000.00	0.27%	0	\$0.00	NA	0												
SUNRISE FAMILY CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	3	\$217,800.00	0.48%	0	\$0.00	NA	0												
SYNERGY ONE LENDING	1	\$74,400.00	0.16%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, INC	1	\$75,220.00	0.16%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	5	\$330,300.00	0.72%	0	\$0.00	NA	0												
THE DART BANK	3	\$143,231.14	0.31%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	2	\$153,000.00	0.33%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT & DISCOUNT BANK	2	\$108,620.10	0.24%	0	\$0.00	NA	0												
THE FIRST BANK OF CARM	1	\$60,000.00	0.13%	0	\$0.00	NA	0												
THE LENDING GROUP COMPANY	1	\$80,750.00	0.18%	0	\$0.00	NA	0												
THE MONEY HOUSE, INC	2	\$147,500.00	0.32%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	1	\$85,000.00	0.19%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$71,250.00	0.16%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$50,667.24	0.11%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.17%	0	\$0.00	NA	0												
TIDEWATER HOME FUNDING, LLC	1	\$75,885.53	0.17%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	2	\$139,900.00	0.31%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$84,000.00	0.18%	0	\$0.00	NA	0												
TRI COUNTIES BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0												

	ENVOY MORTGAGE, LTD	1	\$256,490.00	1.42%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	5	\$1,749,700.00	9.72%	0	\$0.00	NA												
	FAIRWINDS CREDIT UNION	2	\$678,753.00	3.77%	0	\$0.00	NA												
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$252,317.17	1.4%	0	\$0.00	NA												
	HAMILTON HOME LOANS, INC	1	\$356,000.00	1.98%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$308,975.00	1.72%	0	\$0.00	NA												
	HOME FINANCING CENTER, INC	1	\$348,000.00	1.93%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$295,614.00	1.64%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$510,000.00	2.83%	0	\$0.00	NA												
	HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER	2	\$906,595.33	5.03%	0	\$0.00	NA												
	MUTUAL OF OMAHA MORTGAGE, INC	1	\$378,000.00	2.1%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,481,675.00	8.23%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$265,000.00	1.47%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$428,800.00	2.38%	0	\$0.00	NA												
	R P FUNDING INC	3	\$864,000.00	4.8%	0	\$0.00	NA												
	RP FUNDING, INC	1	\$343,536.63	1.91%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,083,700.00	6.02%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$313,500.00	1.74%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$278,630.63	1.55%	0	\$0.00	NA												
	TRUST MORTGAGE LENDING CORP	1	\$268,000.00	1.49%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$836,000.00	4.63%	0	\$0.00	NA												
Total		50	\$18,009,688.90	100%	0	\$0.00													
3140QNGV8	ACADEMY MORTGAGE CORPORATION	1	\$375,250.00	10.81%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$276,800.00	7.98%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$255,405.00	7.36%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	1	\$299,595.89	8.63%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$367,481.49	10.59%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	1	\$263,000.00	7.58%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$587,732.09	16.94%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$340,000.00	9.8%	0	\$0.00	NA												
	PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$281,250.00	8.11%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$423,335.95	12.2%	0	\$0.00	NA												
Total		11	\$3,469,850.42	100%	0	\$0.00													
3140QNGW6	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$300,750.00	0.22%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	1	\$345,000.00	0.26%	0	\$0.00	NA												
	A&D MORTGAGE, LLC	2	\$823,353.89	0.61%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$1,248,625.00	0.93%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	2	\$828,750.00	0.62%	0	\$0.00	NA												
	AFFILIATED MORTGAGE SERVICES	1	\$401,600.00	0.3%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$296,000.00	0.22%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$397,800.00	0.3%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING INC. - ARIZONA	1	\$431,250.00	0.32%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$358,000.00	0.27%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$296,250.00	0.22%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE, INC	1	\$266,250.00	0.2%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$973,455.00	0.73%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	17	\$6,956,371.83	5.19%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP DBA DIVERSIFIED MORTGAGE GROUP	1	\$332,000.00	0.25%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	3	\$1,540,925.00	1.15%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$255,000.00	0.19%	0	\$0.00	NA												
	ANGEL OAK MORTGAGE SOLUTIONS LLC	1	\$357,000.00	0.27%	0	\$0.00	NA												
	ARC HOME LLC	2	\$694,500.00	0.52%	0	\$0.00	NA												
	ARVEST BANK	1	\$300,000.00	0.22%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$885,000.00	0.66%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	1	\$413,000.00	0.31%	0	\$0.00	NA												
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$462,400.00	0.34%	0	\$0.00	NA												
	AXOS BANK	1	\$420,000.00	0.31%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$529,500.00	0.39%	0	\$0.00	NA												
	BANNER BANK	2	\$696,000.00	0.52%	0	\$0.00	NA												

CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.23%	0	\$0.00	NA	0												
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	REGIONS BANK DBA REGIONS MORTGAGE	1	\$179,214.85	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	RESICENTRAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$599,999.00	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ROCKET MORTGAGE, LLC	253	\$48,663,035.39	44.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	STEARNS LENDING, LLC	2	\$338,000.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	STRONG HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$340,000.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$327,592.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$262,500.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TAYLOR MORRISON HOME FUNDING, INC., A CALIFORNIA CORPORATION	1	\$569,977.26	0.52%	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 A GEORGIA CORPORATION	1	\$200,673.20	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TRUIST BANK	6	\$863,300.00	0.78%	1	\$80,135.67	NA	\$0.00	NA	1	\$80,135.67	NA	\$0.00	NA	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	2	\$543,600.00	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$537,750.00	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$308,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
Total		522	\$110,465,168.53	100%	1	\$80,135.67	0	\$0.00	1	\$80,135.67	0	\$0.00	0	\$0.00	0	
31418EBG4	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$185,672.42	1.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$90,000.00	0.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$660,020.00	6.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	4	\$563,329.67	5.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$130,000.00	1.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$116,500.00	1.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HOMETOWN LENDERS INC A CORPORATION	1	\$208,125.00	2.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A	2	\$384,234.33	3.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	LAKEVIEW LOAN SERVICING LLC	1	\$220,700.00	2.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	LOANDEPOT.COM LLC	1	\$460,000.00	4.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	MIMUTUAL MORTGAGE	1	\$378,391.78	3.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	MOVEMENT MORTGAGE, LLC	1	\$536,000.00	5.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$632,000.00	6.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NETWORK FUNDING LP	1	\$421,974.69	4.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NEWREZ LLC	4	\$626,000.00	6.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PENNYMAC LOAN SERVICES, LLC	2	\$380,700.00	3.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ROCKET MORTGAGE, LLC	23	\$3,421,565.00	33.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SAN DIEGO FUNDING	1	\$551,250.00	5.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	STEARNS LENDING, LLC	1	\$114,518.21	1.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	Unavailable	1	\$231,047.59	2.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
Total		56	\$10,312,028.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
31418EBH2	(BETTER MORTGAGE CORPORATION)	1	\$187,461.23	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ACCUNET MORTGAGE LLC	1	\$451,100.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY COPOR	1	\$193,718.70	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ADVANTAGEFIRST LENDING INC	2	\$800,550.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ALLY BANK CORP	1	\$330,576.53	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ALLY BANK CORP., A STATE CHARTERED BANK	2	\$514,497.37	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ALLY CAPITAL CORP	1	\$339,798.17	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ALV MORTGAGE	1	\$291,410.84	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$540,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$214,308.63	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERIS BANK	10	\$2,936,905.05	1.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AURORA FINANCIAL, LLC	1	\$331,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BANK3 A STATE CHARTERED BANK	1	\$200,344.90	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BAY TO BAY LENDING, LLC	1	\$330,800.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BE1ER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$188,813.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BETTER MORTGAGE	1	\$204,318.86	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BETTER MORTGAGE CORPORATION	36	\$12,622,031.51	5.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,051,105.57	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$614,199.72	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$6,514,320.47	2.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BETTER MORTGAGE CORPORATION, A CLIFORNIA CORPORATION	1	\$365,713.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BETTER MORTGAGE CORPORATION, A CORPORATION	1	\$286,566.52	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC, A LIMITED LIAB	1	\$380,200.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC, A LIMITIED LIA	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

	WINTEX GROUP LLC DBA FIRST LENDING	1	\$265,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	5	\$1,468,684.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	10	\$3,551,939.56	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	\$3,900,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$332,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,120,756.98	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8,204	\$2,164,014,278.86	100%	3	\$1,238,758.59		2	\$378,634.66		1	\$860,123.93		0	\$0.00		0	\$0.00	
31418EBK5	1ST 2ND MORTGAGE CO. OF NJ, INC	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST FINANCIAL, INC., A CORPORATION	1	\$100,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	5	\$736,500.00	0.24%	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	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$450,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,295,070.24	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$95,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	6	\$1,886,783.37	0.6%	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	\$180,399.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$191,289.21	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$378,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC UNION BANK	1	\$306,090.17	0.1%	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	\$358,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP, A CORPORATION	1	\$295,368.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	3	\$1,138,619.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,060,815.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BHOME MORTGAGE, LLC	1	\$268,375.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGELOCK CAPITAL	1	\$137,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	21	\$6,117,099.75	1.95%	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	\$360,000.00	0.11%	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	6	\$1,444,589.21	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$638,286.79	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTAINTY HOME LOANS, LLC	1	\$350,000.00	0.11%	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	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK.N.A	18	\$4,695,702.82	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	10	\$2,952,493.29	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY LENDING INC, AN S CORPORATION	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, LLC	1	\$244,283.85	0.08%	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	\$532,000.00	0.17%	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	3	\$751,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONY BANK	1	\$284,189.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLTEN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.02%	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	\$548,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC	1	\$264,900.00	0.08%	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	\$602,234.47	0.19%	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	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIGNIFIED HOME LOANS	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIGNIFIED HOME LOANS,LLC	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT HOME LENDING	1	\$391,000.00	0.12%	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	3	\$1,005,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUNDEE BANK, A NEBRASKA BANKING CORPORATION	1	\$116,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ECLIPSE BANK, INC	1	\$256,455.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$616,293.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVO HOME LOANS, LLC DBA EPIQ LENDING	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,177,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	\$7,825,357.90	2.5%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	4	\$1,233,810.00	0.39%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$159,000.00	0.05%	0	\$0.00	NA												

BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$736,261.59	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BOND STREET MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,179,042.06	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BOND STREET MORTGAGE, LLC	4	\$2,036,106.13	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$564,051.03	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BORROW SMART MORTGAGE, INC	2	\$857,800.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BOX HOME LOANS DIV OF CANOPY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$520,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	4	\$1,582,464.60	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$286,967.36	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BOX HOME OANS DIV OF CANOPY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$254,122.22	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BP FEDERAL CREDIT UNION	1	\$239,953.60	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BRAVERA BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$420,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BRAZOS NATIONAL BANK	2	\$1,210,939.49	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	3	\$1,407,622.87	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BRIDGELock CAPITAL	1	\$595,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$617,434.47	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BRIGHTEN LENDING A CALIFORNIA CORPORATION	2	\$1,246,170.38	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BRIGHTON BANK A TENNESSEE BANKING CORPORATION	1	\$275,501.49	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BRIKHO CAPITAL INC	2	\$1,106,772.83	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BRISTOL COUNTY SAVINGS BANK	4	\$1,349,791.35	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BRISTOL COUNTY SAVINGS BANK, A STATE SAVINGS BANK	1	\$338,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BROADVIEW HOME LOANS	1	\$571,443.67	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BROADWAY NATIONAL BANK	1	\$482,700.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BRYANT BANK, A BANKING CORPORATION	2	\$790,356.48	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BSD FUNDING LLC DBA CAPITAL PLUS RESIDENTIAL	1	\$684,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BUCKHEAD MORTGAGE ASSOCIATES, INC	2	\$722,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BUCKINGHAM MORTGAGE LLC	1	\$450,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
BWC LENDING, LLC	2	\$692,762.44	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
C & E FINANCIAL GROUP, INC	1	\$332,000.00	0%	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	\$625,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
C AND F SELECT LLC A LIMITED LIABILITY CORPORATION	1	\$647,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
C AND T MORTGAGE INC	1	\$330,044.73	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
C&F MORTGAGE CORPORATION	1	\$445,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$295,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
C&R MORTGAGE CORPORATION	5	\$1,523,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
C&R MORTGAGE CORPORATION HYBRID	1	\$292,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
C&T MORTGAGE, INC	6	\$2,385,425.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
C.U. FINANCIAL, INC	1	\$204,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
C2 FINANCIAL	1	\$318,852.60	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
C2C BROKERS INC	1	\$420,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CAKE MORTGAGE CORP	2	\$924,300.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CAKE MORTGAGE CORP. DBA MILLENNIAL HOME LENDING, A CORPORATION	3	\$835,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	2	\$631,030.95	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	\$1,242,908.90	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$278,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CALIBER HOME LOANS, INC	377	\$189,945,398.84	1.67%	1	\$580,238.72	NA	1	\$580,238.72	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CALIFORNIA COASTAL LOANS	7	\$3,720,797.75	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC	3	\$1,529,404.63	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CALIFORNIA HOME FINANCE AND REAL ESTATE SERVICES	1	\$322,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CALIFORNIA HOME SOLUTION INC	1	\$565,250.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CALIFORNIA LOAN ASSOCIATES INC- HYBRID NON-DEL	1	\$270,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CALIFORNIA LOAN ASSOCIATES, INC	4	\$1,453,251.43	0.01%	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	\$450,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP, LLC	1	\$348,500.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	4	\$1,715,012.04	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CAMDEN NATIONAL BANK	4	\$1,381,370.91	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CAMPOS FINANCIAL CORP	1	\$612,886.64	0.01%	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	2	\$791,785.39	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CANDF SELECT LLC A LIMITED LIABILITY CORPORATION	1	\$371,156.56	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CANOPY MORTGAGE , LLC	1	\$611,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CANOPY MORTGAGE LLC	14	\$5,294,360.15	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
CANOPY MORTGAGE, LLC	10	\$3,767,444.57	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

GUARANTEED RATE INC A INC A DELAWARE CORPORATION	2	\$1,085,675.49	0.01%	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	0
GUARANTEED RATE, INC	38	\$16,972,621.64	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	2	\$1,144,011.34	0.01%	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	0
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	2	\$1,193,678.87	0.01%	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	0
GUARANTEED RATE, INC. D/B/A OWNING	223	\$102,667,240.85	0.9%	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	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	459	\$183,493,936.85	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY MORTGAGE SERVICE, INC.- HYBRID	1	\$542,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	3	\$1,810,065.93	0.02%	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	0
GULF COAST BANK AND TRUST COMPANY	1	\$429,673.88	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY, A FEDERAL BANK	1	\$413,274.22	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$486,984.47	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GULF SOUTH MORTGAGE, LLC	1	\$292,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$324,404.13	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COMPANY(CFL # 70653)	1	\$622,848.58	0.01%	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	0
GVC MORTGAGE, INC	1	\$294,382.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
H.O.M.E. LENDING	2	\$686,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
H2 MORTGAGE, INC	3	\$1,920,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HALL FINANCIAL GROUP	17	\$5,669,296.00	0.05%	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	0
HALLMARK HOME MORTGAGE, LLC	5	\$1,845,055.65	0.02%	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	0
HAMILTON HOME LOANS, INC	1	\$302,953.55	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HAMILTON HOME LOANS, INC., A FLORIDA CORPORATION	3	\$1,109,303.13	0.01%	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	0
HAMILTON MORTGAGE CORPORATION	1	\$204,670.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HANSKOM FEDERAL CREDIT UNION	15	\$5,585,972.55	0.05%	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	0
HAPPY STATE BANK, A STATE BANK ASSOCIATION	1	\$225,330.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HAR-CO CREDIT UNION	1	\$625,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HARBORONE MORTGAGE LLC	1	\$482,242.65	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HARBORONE MORTGAGE, LLC	1	\$335,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HAWTHORN BANK, A BAILING CORPORATION	1	\$350,397.67	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HAWTHORN BANK, A BANKING CORPORATION	1	\$424,983.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE LLC	5	\$1,660,100.00	0.01%	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	0
HERITAGE BANK OF THE OZARKS	1	\$616,438.52	0.01%	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	0
HIGHLAND MORTGAGE	5	\$2,988,190.73	0.03%	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	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$309,355.95	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HMONG TC MORTGAGE INC	3	\$873,150.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HNB FIRST BANK	1	\$314,447.78	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME 1ST LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$353,600.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME BANK AND TRUST CO	2	\$465,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME BANK AND TRUST CO, CORPORATION	1	\$308,750.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME BANK N.A	1	\$259,100.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$451,000.00	0%	1	\$439,286.08	NA	1	\$439,286.08	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCIAL GROUP, LLC	1	\$622,851.90	0.01%	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	0
HOME FINANCIAL UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$603,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING INC	2	\$968,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK, FSB, A FEDERAL SAVINGS BANK	1	\$323,455.81	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME LOAN SOLUTIONS	1	\$425,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$435,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME MORTGAGE ALLIANCE, LLC	2	\$954,324.02	0.01%	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	0
HOME MORTGAGE EXPERTS INC	2	\$726,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1,738	\$818,756,308.97	7.18%	1	\$601,516.29	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$601,516.29	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	3	\$1,453,131.97	0.01%	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	0
HOME SAVINGS ANDTRUST MORTGAGE AN S CORPORATION	1	\$436,500.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME1ST LENDING, LLC	2	\$809,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	8	\$3,539,431.69	0.03%	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	0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	8	\$3,873,859.71	0.03%	0	\$0.00	NA	0	\$0.00	NA																

UNITED WHOLESALE LENDING	18	\$8,494,813.45	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNITED WHOLESALE MORTGAGE, LLC	4,961	\$2,309,114,958.12	20.24%	1	\$816,556.90	NA	\$0.00	NA	\$0.00	NA	\$816,556.90	NA	\$0.00	NA
UNITY WEST LENDING	1	\$292,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNIVERSAL LENDING	2	\$769,250.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNIVERSAL LENDING CORPORATION	10	\$4,173,030.60	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNMB HOME LOANS INC., A NEW YORK CORPORATION	1	\$380,937.73	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$623,903.32	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UPEQUITY	12	\$5,528,683.64	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UPWELL MORTGAGE, INC	2	\$1,118,931.78	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
US COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$339,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
US HOME LENDING	3	\$1,455,687.33	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
US LENDING & COMPANY, INC	1	\$298,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
US MORTGAGE CORPORATION	1	\$166,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
US MORTGAGE CORPORATION DBA EMPOWERFI.COM, A NEW YORK CORPORATION	1	\$251,256.88	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
US MORTGAGE NETWORK	1	\$293,488.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
US MORTGAGES A CORPORATION	1	\$290,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
US MORTGAGES, A CORPORATION	1	\$433,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
US WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION	1	\$385,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
USALOANS, INC	1	\$825,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UTAH FIRST FEDERAL CREDIT UNION	4	\$1,581,393.41	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UTAH MORTGAGE LOAN CORPORATION	1	\$298,961.52	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
V.I.P. MORTGAGE, INC	1	\$668,600.69	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
V I P MDMAZE INC	1	\$572,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$862,545.11	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
V.I.P. MORTGAGE INC	5	\$2,189,844.19	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
V.I.P. MORTGAGE, INC	2	\$850,670.49	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
VALLEY CENTRAL BANK	3	\$1,425,381.17	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
VALLEY VIEW HOME LOANS	2	\$523,839.12	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
VALLEY VIEW HOME LOANS A CORPORATION	1	\$581,049.70	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
VALLEY VIEW HOME LOANS, A CORPORATION	1	\$580,788.56	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
VALON MORTGAGE, INC	1	\$500,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
VALOR BANK OKLAHOMA	1	\$625,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$227,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
VAN PATTEN MORTGAGE GROUP	1	\$550,250.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	3	\$1,805,250.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
VANDERBILT MORTGAGE AND FINANCE, INC	1	\$572,313.89	0.01%	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	\$268,245.48	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	\$294,105.94	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
VANMAR LENDING	5	\$2,037,800.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
VANTAGE BANK TEXAS	2	\$616,639.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
VAST GROUPS INC	1	\$266,250.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
VATRENI, INC	3	\$2,059,902.15	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
VELLUM MORTGAGE INC A CORPORATION	1	\$642,675.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
VELLUM MORTGAGE, INC	3	\$1,534,109.11	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
VELOCITY HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$546,270.36	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
VENTURE LENDING GROUP LLC	1	\$521,800.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
VERIDIAN CREDIT UNION	7	\$2,154,430.91	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
VERITAS FUNDING LLC	1	\$371,859.68	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$610,972.09	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$616,438.52	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
VERITAS FUNDING, LLC	1	\$579,025.84	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
VERITEX COMMUNITY BANK	1	\$379,347.90	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
VICTORIA FINANCIAL CORP	3	\$1,735,766.81	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$1,240,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	5	\$2,438,250.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
VICTORIAN FINANCE, LLC	2	\$925,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$216,907.14	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
VICTORY MORTGAGE LLC	4	\$1,255,649.95	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
VILLAGE BANK MORTGAGE	3	\$895,499.93	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
VILLAGE BANK MORTGAGE CORPORATION	1	\$546,189.80	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
VIP MORTGAGE INC	1	\$620,932.62	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	WHEATLAND BANK, A CORPORATION	2	\$989,996.13	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WHITECAP MORTGAGE LLC	1	\$329,400.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	2	\$821,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WHOLESALE WEST LENDING, INC	1	\$621,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLAMETTE VALLEY BANK	22	\$9,968,919.30	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	7	\$4,180,586.31	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$402,449.35	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	4	\$1,192,638.44	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$531,624.72	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLIAM RAVELS MORTGAGE LLC	1	\$605,998.53	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$1,352,207.72	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	3	\$1,839,806.29	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A	1	\$389,885.44	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$320,483.68	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILSON BANK & TRUST	2	\$666,381.95	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$282,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	18	\$7,113,700.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$745,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	4	\$1,166,220.76	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	3	\$1,304,150.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WOLFE FINANCIAL INC	1	\$303,511.03	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	2	\$1,202,496.32	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WOLFE FINANCIAL INC, A CORPORATION	1	\$350,435.43	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WOLFE FINANCIAL, INC	2	\$883,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION	3	\$1,416,771.01	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$1,936,725.46	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$1,218,431.98	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$393,615.87	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$364,699.54	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,786,736.73	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYOMING BANK AND TRUST A CORPORATION	1	\$370,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	YES HOME LOANS, INC	1	\$221,600.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	YOUR HOME FINANCIAL LLC	1	\$386,160.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZENITH HOME LOANS LLC	11	\$5,612,840.91	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZENITH HOME LOANS, LLC	3	\$1,388,848.67	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZENITH HOME LOANS, LLC	1	\$591,813.88	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS LLC	1	\$620,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$565,133.48	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILTOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$595,498.13	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZZ LENDING, INC	1	\$307,500.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$4,462,571.03	1.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		28,848	\$11,929,672,397.80	100%	15	\$7,243,103.51	8	\$3,234,594.29	4	\$2,236,445.62	0	\$0.00	3	\$1,772,063.60	0	\$0.00	

	UNI FIRST INVESTMENT INC	1	\$450,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$249,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED 1 MORTGAGE CORPORATION-HYBRID	2	\$844,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$508,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$476,250.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FINANCE, INC	2	\$924,000.00	0.08%	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	0
	UNITED WHOLESAL LENDING	3	\$1,718,966.82	0.14%	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	0
	UNITED WHOLESAL MORTGAGE, LLC	255	\$112,201,490.85	9.27%	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	0
	UNIVERSAL LENDING CORPORATION	2	\$959,024.25	0.08%	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	0
	US MORTGAGES, A CORPORATION	1	\$382,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$646,810.70	0.05%	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	0
	V .I.P . MORTGAGE, INC	1	\$272,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	4	\$1,799,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS A CORPORATION	1	\$378,300.00	0.03%	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	0
	VALLEY VIEW HOME LOANS, A CORPORATION	1	\$485,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY WEST CORPORATION	1	\$273,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$625,000.00	0.05%	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	0
	VBS MORTGAGE, LLC	1	\$346,750.00	0.03%	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	0
	VENTURE LENDING GROUP LLC	1	\$270,145.00	0.02%	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	0
	VERIDIAN CREDIT UNION	1	\$332,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$376,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$931,750.00	0.08%	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	0
	VERMONT FEDERAL CREDIT UNION	1	\$174,423.73	0.01%	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	0
	VICTORIAN FINANCE, LLC	1	\$288,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIP MORTGAGE INC	5	\$2,628,753.22	0.22%	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	0
	VISION ONE MORTGAGE INC	1	\$366,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$463,400.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WA LUCK AND VOLK INC	1	\$375,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$448,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET FUNDING OF AMERICA	1	\$562,500.00	0.05%	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	0
	WALLICK AND VOLK INC	8	\$3,280,504.50	0.27%	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	0
	WALLICK AND VOLK, INC	1	\$345,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$674,411.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$1,636,151.58	0.14%	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	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$539,102.97	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$256,800.00	0.02%	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	0
	WE LENDING A CORPORATION	1	\$222,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELCOME HOME FUNDING, LLC	1	\$556,944.95	0.05%	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	0
	WELLS FARGO BANK NA	2	\$809,264.29	0.07%	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	0
	WEST CAPITAL LENDING, INC	1	\$352,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION	1	\$300,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHEATLAND BANK, A CORPORATION	1	\$624,016.39	0.05%	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	0
	WILLAMETTE VALLEY BANK	4	\$1,957,474.28	0.16%	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	0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$773,220.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$349,484.38	0.03%	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	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$258,875.00	0.02%	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	0
	WILSON BANK & TRUST	1	\$265,599.36	0.02%	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	0
	WOLFE FINANCIAL INC A CORPORATION	3	\$885,571.48	0.07%	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	0
	ZENITH HOME LOANS, LLC	1	\$234,400.00	0.02%	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	0
	ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,133,000.00	0.11%	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	0
Total		3,176	\$1,210,189,300.05	100%	3	\$1,310,965.01	2	\$432,778.05	0	\$0.00	0	\$0.00	1	\$878,186.96	0	\$0.00										
31418EUB3	1ST FINANCIAL, INC	1	\$437,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$596,103.21	0.21%	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	0
	ACOPIA HOME LOANS	1	\$280,718.00	0.1%	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	0
	ACOPIA, LLC, A CORPORATION	1	\$295,571.00	0.11%	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	0
	ADVANTAGEFIRST LENDING INC	1	\$560,000.00	0.2%	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	0
	AHL FUNDING	2	\$859,633.66	0.31%	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	0
	AKBER FINANCIALS INC. DBA LENDING NOW, A CALIFORNIA CORPORAT	1	\$1,867,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION DBA PRECISION HOME LOANS	2	\$936,659.10	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$431,376.46	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA										

	OLYMPIA MORTGAGE CORPORATION	1	\$227,985.44	1.57%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$310,218.81	2.13%	0	\$0.00	NA												
	REGIONS BANK	1	\$185,129.13	1.27%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND	1	\$43,858.86	0.3%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	7	\$1,113,295.14	7.65%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	2	\$427,000.38	2.93%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	1	\$112,102.30	0.77%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	1	\$139,627.37	0.96%	0	\$0.00	NA												
	U.S. BANK N.A	2	\$297,229.26	2.04%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	1	\$124,828.54	0.86%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	3	\$601,375.02	4.13%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$103,339.81	0.71%	0	\$0.00	NA												
	VISTA FEDERAL CREDIT UNION	1	\$139,793.88	0.96%	0	\$0.00	NA												
	Unavailable	28	\$4,716,542.44	32.4%	0	\$0.00	NA												
Total		86	\$14,559,048.62	100%	0	\$0.00													
3140HTCG2	LUMENT CAPITAL	1	\$3,020,000.00	100%	0	\$0.00	NA												
Total		1	\$3,020,000.00	100%	0	\$0.00													
3140HVBH6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,000,000.00	100%	0	\$0.00	NA												
Total		1	\$11,000,000.00	100%	0	\$0.00													
3140JSGX1	BAY EQUITY, LLC	1	\$273,601.82	12.29%	0	\$0.00	NA												
	EASTERN BANK	1	\$240,972.87	10.83%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$281,638.93	12.65%	0	\$0.00	NA												
	FALL RIVER FIVE CENTS SAVINGS	1	\$297,188.18	13.35%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$438,706.36	19.71%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES	1	\$230,802.65	10.37%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, L	1	\$203,195.86	9.13%	0	\$0.00	NA												
	ST. ANNE'S CREDIT UNION	1	\$259,450.00	11.67%	0	\$0.00	NA												
Total		8	\$2,225,556.67	100%	0	\$0.00													
3140JSGY9	ACADEMY MORTGAGE CORPORATION	7	\$1,324,736.13	8.32%	0	\$0.00	NA												
	BANK OF CANTON	2	\$428,556.61	2.69%	0	\$0.00	NA												
	CAMBRIDGE SAVINGS BANK	1	\$315,624.07	1.98%	0	\$0.00	NA												
	ENVOY MORTGAGE LTD	1	\$259,525.29	1.63%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE C	5	\$1,495,711.41	9.4%	0	\$0.00	NA												
	FALL RIVER FIVE CENTS SAVINGS	1	\$416,594.03	2.62%	0	\$0.00	NA												
	FIDELITY COOPERATIVE BANK	1	\$193,766.15	1.22%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LL	1	\$283,118.52	1.78%	0	\$0.00	NA												
	GUARANTEED RATE, INC	4	\$1,041,498.28	6.54%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	5	\$1,178,722.29	7.4%	0	\$0.00	NA												
	HARBORONE MORTGAGE, LLC	2	\$433,794.40	2.72%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES	4	\$997,113.83	6.26%	0	\$0.00	NA												
	HOMESPIRE MORTGAGE CORPORATION	1	\$358,558.32	2.25%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$332,731.06	2.09%	0	\$0.00	NA												
	MONSON SAVINGS BANK	1	\$189,040.15	1.19%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	1	\$263,710.99	1.66%	0	\$0.00	NA												
	MORTGAGE NETWORK, INC	2	\$840,487.57	5.28%	0	\$0.00	NA												
	MOVEMENT MORTGAGE	2	\$336,407.53	2.11%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES	6	\$1,510,509.70	9.49%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$403,086.34	2.53%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, L	2	\$1,003,777.87	6.31%	0	\$0.00	NA												
	ST. ANNE'S CREDIT UNION	1	\$245,334.07	1.54%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	8	\$2,067,392.11	12.99%	0	\$0.00	NA												
Total		60	\$15,919,796.72	100%	0	\$0.00													
3140JSGZ6	ACADEMY MORTGAGE CORPORATION	4	\$690,419.39	11.41%	0	\$0.00	NA												
	BANK OF CANTON	1	\$263,149.55	4.35%	0	\$0.00	NA												
	EASTERN BANK	1	\$292,597.19	4.84%	0	\$0.00	NA												
	ENVOY MORTGAGE LTD	1	\$327,222.83	5.41%	0	\$0.00	NA												

3140LE3M7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$7,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,050,000.00	100%	0	\$0.00	0												
3140LE3T2	Unavailable	1	\$86,853,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$86,853,000.00	100%	0	\$0.00	0												
3140LE4L8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$27,500,000.00	100%	0	\$0.00	0												
3140LE6U6	Unavailable	1	\$30,259,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$30,259,000.00	100%	0	\$0.00	0												
3140LE7F8	Unavailable	1	\$34,523,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$34,523,000.00	100%	0	\$0.00	0												
3140LE7H4	Unavailable	1	\$52,107,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$52,107,000.00	100%	0	\$0.00	0												
3140LE7L5	Unavailable	1	\$46,642,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$46,642,000.00	100%	0	\$0.00	0												
3140LE7M3	COLLIERS MORTGAGE LLC	1	\$11,273,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,273,000.00	100%	0	\$0.00	0												
3140LEJK4	WELLS FARGO BANK, N.A	1	\$6,920,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,920,000.00	100%	0	\$0.00	0												
3140LEQT7	GREYSTONE SERVICING COMPANY LLC	1	\$10,194,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,194,000.00	100%	0	\$0.00	0												
3140LER25	M & T REALTY CAPITAL CORPORATION	1	\$13,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,100,000.00	100%	0	\$0.00	0												
3140LESK4	Unavailable	1	\$40,740,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$40,740,000.00	100%	0	\$0.00	0												
3140LESM0	REGIONS BANK	1	\$7,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,250,000.00	100%	0	\$0.00	0												
3140LETQ0	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$12,560,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,560,000.00	100%	0	\$0.00	0												
3140LEU21	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$69,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$69,300,000.00	100%	0	\$0.00	0												
3140LEY27	WELLS FARGO BANK, N.A	1	\$103,729,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$103,729,000.00	100%	0	\$0.00	0												
3140LEY35	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,000,000.00	100%	0	\$0.00	0												
3140LEYF8	PNC BANK, NATIONAL ASSOCIATION	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,800,000.00	100%	0	\$0.00	0												
3140LEYL5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$33,678,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$33,678,000.00	100%	0	\$0.00	0												
3140LEZM2	GREYSTONE SERVICING COMPANY LLC	1	\$6,605,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,605,500.00	100%	0	\$0.00	0												
3140LEZP5	WELLS FARGO BANK, N.A	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140LFFR0	Unavailable	1	\$200,000,000.00	100%	0	\$0.00	NA												
Total		1	\$200,000,000.00	100%	0	\$0.00	NA												
3140LFFU3	PGIM REAL ESTATE AGENCY FINANCING, LLC	8	\$35,836,000.00	100%	0	\$0.00	NA												
Total		8	\$35,836,000.00	100%	0	\$0.00	NA												
3140LFFW9	NEWPOINT REAL ESTATE CAPITAL LLC	1	\$4,097,000.00	100%	0	\$0.00	NA												
Total		1	\$4,097,000.00	100%	0	\$0.00	NA												
3140LFFX7	KEYBANK NATIONAL ASSOCIATION	1	\$11,724,000.00	100%	0	\$0.00	NA												
Total		1	\$11,724,000.00	100%	0	\$0.00	NA												
3140LFFY5	WALKER & DUNLOP, LLC	1	\$7,905,000.00	100%	0	\$0.00	NA												
Total		1	\$7,905,000.00	100%	0	\$0.00	NA												
3140LFFZ2	GREYSTONE SERVICING COMPANY LLC	1	\$1,584,000.00	100%	0	\$0.00	NA												
Total		1	\$1,584,000.00	100%	0	\$0.00	NA												
3140LFG24	Unavailable	1	\$7,440,000.00	100%	0	\$0.00	NA												
Total		1	\$7,440,000.00	100%	0	\$0.00	NA												
3140LFG57	WALKER & DUNLOP, LLC	1	\$3,980,000.00	100%	0	\$0.00	NA												
Total		1	\$3,980,000.00	100%	0	\$0.00	NA												
3140LFG65	WALKER & DUNLOP, LLC	1	\$36,589,000.00	100%	0	\$0.00	NA												
Total		1	\$36,589,000.00	100%	0	\$0.00	NA												
3140LFG73	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,700,000.00	100%	0	\$0.00	NA												
Total		1	\$10,700,000.00	100%	0	\$0.00	NA												
3140LFG81	CBRE MULTIFAMILY CAPITAL, INC	1	\$7,076,000.00	100%	0	\$0.00	NA												
Total		1	\$7,076,000.00	100%	0	\$0.00	NA												
3140LFG99	Unavailable	1	\$8,000,000.00	100%	0	\$0.00	NA												
Total		1	\$8,000,000.00	100%	0	\$0.00	NA												
3140LFGA6	PGIM REAL ESTATE AGENCY FINANCING, LLC	1	\$4,670,000.00	100%	0	\$0.00	NA												
Total		1	\$4,670,000.00	100%	0	\$0.00	NA												
3140LFGC2	LUMENT CAPITAL	1	\$14,495,000.00	100%	0	\$0.00	NA												
Total		1	\$14,495,000.00	100%	0	\$0.00	NA												
3140LFGD0	LUMENT CAPITAL	1	\$17,550,000.00	100%	0	\$0.00	NA												
Total		1	\$17,550,000.00	100%	0	\$0.00	NA												
3140LFG E8	GREYSTONE SERVICING COMPANY LLC	1	\$2,471,000.00	100%	0	\$0.00	NA												
Total		1	\$2,471,000.00	100%	0	\$0.00	NA												
3140LFGF5	KEYBANK NATIONAL ASSOCIATION	1	\$26,276,000.00	100%	0	\$0.00	NA												
Total		1	\$26,276,000.00	100%	0	\$0.00	NA												
3140LFGG3	GREYSTONE SERVICING COMPANY LLC	1	\$1,467,500.00	100%	0	\$0.00	NA												
Total		1	\$1,467,500.00	100%	0	\$0.00	NA												
3140LFGH1	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,434,000.00	100%	0	\$0.00	NA												
Total		1	\$4,434,000.00	100%	0	\$0.00	NA												
3140LFGJ7	GREYSTONE SERVICING COMPANY LLC	1	\$3,120,000.00	100%	0	\$0.00	NA												
Total		1	\$3,120,000.00	100%	0	\$0.00	NA												
3140LFGK4	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA												

3140LFJH8	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$54,825,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$54,825,000.00	100%	0	\$0.00	0												
3140LFJJ4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,075,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,075,000.00	100%	0	\$0.00	0												
3140LFJK1	GREYSTONE SERVICING COMPANY LLC	1	\$19,240,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$19,240,000.00	100%	0	\$0.00	0												
3140LFJL9	WALKER & DUNLOP, LLC	1	\$14,910,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,910,000.00	100%	0	\$0.00	0												
3140LFJM7	Unavailable	1	\$2,708,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,708,000.00	100%	0	\$0.00	0												
3140LFJV7	NEWMARK KNIGHT FRANK	1	\$21,280,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$21,280,000.00	100%	0	\$0.00	0												
3140LFJW5	NEWMARK KNIGHT FRANK	1	\$61,548,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$61,548,000.00	100%	0	\$0.00	0												
3140LFJX3	NEWMARK KNIGHT FRANK	1	\$10,848,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,848,000.00	100%	0	\$0.00	0												
3140LFJY1	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$50,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$50,000,000.00	100%	0	\$0.00	0												
3140LFJZ8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,800,000.00	100%	0	\$0.00	0												
3140LFK29	NEWMARK KNIGHT FRANK	1	\$8,948,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,948,000.00	100%	0	\$0.00	0												
3140LFK45	GREYSTONE SERVICING COMPANY LLC	1	\$3,141,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,141,000.00	100%	0	\$0.00	0												
3140LFK52	LUMENT CAPITAL	1	\$8,749,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,749,000.00	100%	0	\$0.00	0												
3140LFK60	CBRE MULTIFAMILY CAPITAL, INC	1	\$45,494,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$45,494,000.00	100%	0	\$0.00	0												
3140LFK78	LUMENT CAPITAL	1	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,170,000.00	100%	0	\$0.00	0												
3140LFKB9	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$13,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,800,000.00	100%	0	\$0.00	0												
3140LFKD5	KEYBANK NATIONAL ASSOCIATION	1	\$19,425,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$19,425,000.00	100%	0	\$0.00	0												
3140LFKE3	Unavailable	1	\$36,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$36,000,000.00	100%	0	\$0.00	0												
3140LFKF0	LUMENT CAPITAL	1	\$11,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,350,000.00	100%	0	\$0.00	0												
3140LFKG8	Unavailable	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												
3140LFKH6	Unavailable	1	\$6,760,000.00	100%	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	2	\$398,001.28	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOPRIME MORTGAGE, INC	1	\$199,671.26	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$183,055.09	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	101	\$19,063,537.24	75.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$179,704.13	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,885.72	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$184,695.91	0.73%	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	\$199,671.26	0.79%	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	\$197,681.53	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$177,414.03	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$198,850.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$175,211.52	0.69%	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	\$197,348.20	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$193,584.27	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC	1	\$179,155.03	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$199,341.63	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS LLC DBA TOWN SQUARE MORTGAGE	1	\$188,845.76	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$193,687.96	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$25,315,290.08	100%	0	\$0.00	0												
3140LQF39	ANGEL OAK HOME LOANS LLC	1	\$199,000.00	2.23%	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	\$193,353.24	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	1	\$181,081.99	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$183,367.71	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	42	\$7,980,759.68	89.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIAL HOME LENDING, INC	1	\$198,344.17	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,935,906.79	100%	0	\$0.00	0												
3140LQF47	AMERICAN FINANCIAL NETWORK, INC	1	\$203,700.00	3.43%	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	\$218,293.66	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$206,195.78	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$207,500.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	17	\$3,599,420.58	60.63%	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	\$223,437.71	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$202,576.53	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PANORAMA MORTGAGE GROUP, LLC DBA ALTEERRA HOME LOANS	1	\$217,605.92	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$220,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$209,690.63	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$208,355.43	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$220,400.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$5,937,176.24	100%	0	\$0.00	0												
3140LQF54	ACOPIA, LLC	1	\$208,326.72	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$215,303.14	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$224,275.16	0.84%	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	\$212,284.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$203,592.02	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE, LLC	1	\$203,532.98	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI, A CORPORATION	1	\$208,656.46	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTIONS EQUITY, LLC	1	\$208,568.99	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMET MORTGAGE	1	\$223,262.62	0.83%	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	\$202,024.53	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$210,460.94	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$219,638.38	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION	1	\$212,657.40	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$427,304.07	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	2	\$433,838.38	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$204,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	5	\$1,037,206.84	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$431,090.24	1.61%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$204,207.06	0.76%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$219,275.78	0.82%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$224,630.17	0.84%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$211,500.00	0.79%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$213,406.19	0.8%	0	\$0.00	NA												
	JERSEY MORTGAGE COMPANY	1	\$213,046.36	0.8%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$430,091.88	1.61%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	71	\$15,120,089.67	56.53%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES, INC	1	\$200,569.77	0.75%	0	\$0.00	NA												
	LEGACY HOME LOANS, LLC	1	\$203,664.68	0.76%	0	\$0.00	NA												
	LENDUS, LLC	1	\$224,000.00	0.84%	0	\$0.00	NA												
	LUMINATE HOME LOANS, INC	1	\$213,286.99	0.8%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$204,638.65	0.77%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	2	\$417,896.85	1.56%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS, INC., A DELAWARE COMPANY	2	\$440,405.52	1.65%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$209,654.82	0.78%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	1	\$201,400.00	0.75%	0	\$0.00	NA												
	NEW FED MORTGAGE CORP	1	\$222,883.04	0.83%	0	\$0.00	NA												
	NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	\$208,706.38	0.78%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC	2	\$414,569.97	1.55%	0	\$0.00	NA												
	SHAMROCK HOME LOANS, INC	1	\$204,644.90	0.77%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$202,816.08	0.76%	0	\$0.00	NA												
	SUPERIOR NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$217,794.41	0.81%	0	\$0.00	NA												
	T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE	1	\$200,788.36	0.75%	0	\$0.00	NA												
	T2 FINANCIAL, LLC	1	\$218,148.55	0.82%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,525.96	0.8%	0	\$0.00	NA												
	UNMB HOME LOANS INC., A NEW YORK CORPORATION	1	\$203,664.68	0.76%	0	\$0.00	NA												
Total		126	\$26,746,329.59	100%	0	\$0.00	NA												
3140LQF62	AMERIFIRST FINANCIAL, INC	1	\$224,500.00	1.5%	0	\$0.00	NA												
	CELEBRITY HOME LOANS, LLC	1	\$213,264.62	1.43%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	65	\$13,884,730.09	92.96%	0	\$0.00	NA												
	MILLENNIAL HOME LENDING, INC., A CORPORATION	1	\$202,754.78	1.36%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE	1	\$203,357.87	1.36%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$207,543.24	1.39%	0	\$0.00	NA												
Total		70	\$14,936,150.60	100%	0	\$0.00	NA												
3140LQF70	ABSOLUTE MORTGAGE & LENDING	1	\$225,600.00	0.98%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$227,529.44	0.98%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$238,107.97	1.03%	0	\$0.00	NA												
	BANGOR SAVINGS BANK	1	\$234,428.06	1.01%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$236,550.00	1.02%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$243,598.93	1.05%	0	\$0.00	NA												
	CLM MORTGAGE, INC	1	\$227,625.23	0.99%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$230,219.01	1%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$239,210.93	1.04%	0	\$0.00	NA												
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$233,315.86	1.01%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$248,499.65	1.08%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$245,622.29	1.06%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$702,954.00	3.04%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$227,950.00	0.99%	0	\$0.00	NA												
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$227,000.00	0.98%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	2	\$484,102.01	2.09%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$241,052.17	1.04%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$249,894.00	1.08%	0	\$0.00	NA												
	JERSEY MORTGAGE COMPANY	1	\$233,324.10	1.01%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	53	\$12,488,286.31	54.04%	0	\$0.00	NA												
	LENNAR MORTGAGE, LLC	1	\$245,639.00	1.06%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$231,618.65	1%	0	\$0.00	NA												
	LUMINATE HOME LOANS, INC	1	\$225,528.61	0.98%	0	\$0.00	NA												

	HOMETOWN LENDERS INC	1	\$167,800.00	3.39%	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 COMPANY	1	\$172,270.83	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$159,764.29	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	22	\$3,485,182.71	70.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEVEL ONE BANK	1	\$164,502.19	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$174,542.49	3.52%	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	\$157,273.07	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,956,685.43	100%	0	\$0.00	0												
3140LQFZ8	BETTER MORTGAGE CORPORATION	1	\$189,672.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,377.32	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE MORTGAGE SERVICES, LLC	1	\$176,800.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	\$737,405.11	14.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS INC	1	\$194,420.55	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$191,610.00	3.8%	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 COMPANY	1	\$179,450.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	13	\$2,421,456.53	48.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$179,722.86	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR NATIONAL BANK	1	\$190,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$183,750.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	\$194,100.69	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,037,765.06	100%	0	\$0.00	0												
3140LQG46	JPMORGAN CHASE BANK, N.A	13	\$4,838,770.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$4,838,770.23	100%	0	\$0.00	0												
3140LQG53	JPMORGAN CHASE BANK, N.A	8	\$2,679,758.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,679,758.94	100%	0	\$0.00	0												
3140LQG79	ACOPIA, LLC	1	\$108,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$104,500.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	47	\$4,627,895.28	92.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$97,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK, A STATE CHARTERED BANK	1	\$89,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$5,026,895.28	100%	0	\$0.00	0												
3140LQG87	ALL WESTERN MORTGAGE, INC	1	\$160,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$169,500.00	3.44%	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	\$169,838.10	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,000.00	3.55%	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	\$175,000.00	3.55%	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 COMPANY	1	\$175,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	22	\$3,569,435.69	72.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$154,800.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$174,624.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,923,197.79	100%	0	\$0.00	0												
3140LQG95	1ST PRIORITY MORTGAGE, INC	1	\$155,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL NA	1	\$172,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$171,000.00	1.07%	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	\$165,939.96	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTAINTY HOME LOANS, LLC	1	\$174,600.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$174,600.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$160,050.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$153,172.81	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$165,022.37	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FCB BANKS	1	\$172,800.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$172,660.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	1	\$160,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$151,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	1	\$156,750.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	JPMORGAN CHASE BANK, N.A	84	\$8,235,319.99	98.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$8,342,824.86	100%	0	\$0.00	0												
3140LQGL8	JPMORGAN CHASE BANK, N.A	89	\$14,465,414.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$14,465,414.79	100%	0	\$0.00	0												
3140LQGM6	JPMORGAN CHASE BANK, N.A	77	\$5,003,000.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$5,003,000.95	100%	0	\$0.00	0												
3140LQGN4	JPMORGAN CHASE BANK, N.A	64	\$11,944,293.68	98.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOWER, LLC	1	\$189,353.78	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$12,133,647.46	100%	0	\$0.00	0												
3140LQGP9	BLUELEAF LENDING LLC	1	\$355,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$261,485.36	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CF BANK, NATIONAL ASSOCIATION	1	\$442,707.98	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE, LLC	1	\$309,029.70	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	226	\$67,090,417.79	96.55%	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	\$227,696.30	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIAL HOME LENDING, INC	1	\$179,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE CORP	1	\$250,224.96	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$372,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		234	\$69,488,362.09	100%	0	\$0.00	0												
3140LQQQ7	1ST PRIORITY MORTGAGE, INC	1	\$369,401.98	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$362,715.79	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTC. DBA MAJOR MORTGAGE	1	\$450,161.92	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$228,730.12	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	\$267,194.77	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$369,315.21	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	2	\$651,950.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$104,198.73	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$203,378.62	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELEBRITY HOME LOANS, LLC	1	\$240,295.54	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$260,536.21	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$230,425.00	0.74%	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	\$211,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$187,450.46	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	1	\$274,196.16	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$180,000.00	0.58%	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	\$398,000.00	1.29%	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	\$324,063.05	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$597,430.51	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, INC	1	\$346,470.14	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$226,835.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$239,298.46	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$645,100.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	109	\$21,407,970.72	69.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$248,000.00	0.8%	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	\$194,430.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST BANK, A STATE CHARTERED BANK	2	\$465,634.93	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC LENDING LLC	1	\$200,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SNAPFI , INC., A CORPORATION	1	\$228,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$330,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNMB HOME LOANS INC	1	\$229,500.00	0.74%	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	\$289,600.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$30,961,783.32	100%	0	\$0.00	0												
3140LQGR5	AMALGAMATED BANK	1	\$370,803.76	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	4	\$1,218,280.09	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,970.28	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

