

		PREMIER PROCESSING, LLC	1	\$160,000.00	3.61%	\$0.00	NA								
		RAPID MORTGAGE FUNDING	1	\$172,500.00	3.89%	\$0.00	NA								
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$169,313.00	3.82%	\$0.00	NA								
		UNITED WHOLESAL MORTGAGE, LLC	22	\$3,581,293.08	80.86%	\$0.00	NA								
Total			27	\$4,429,344.08	100%	\$0.00	0								
3140MYRL8		ONBOARD 1 MORTGAGE LLC	1	\$100,000.00	7.76%	\$0.00	NA								
		UNITED WHOLESAL MORTGAGE, LLC	12	\$1,188,495.00	92.24%	\$0.00	NA								
Total			13	\$1,288,495.00	100%	\$0.00	0								
3140MYRM6		PRIMESOURCE FUNDING, INC	1	\$103,200.00	7.85%	\$0.00	NA								
		UNITED WHOLESAL MORTGAGE, LLC	12	\$1,211,375.00	92.15%	\$0.00	NA								
Total			13	\$1,314,575.00	100%	\$0.00	0								
3140MYRN4		ALABAMA HOME MORTGAGE LOANS INC	1	\$112,500.00	5.27%	\$0.00	NA								
		ARCH MORTGAGE	1	\$124,000.00	5.81%	\$0.00	NA								
		BARRETT FINANCIAL GROUP, L.L.C	1	\$120,760.00	5.65%	\$0.00	NA								
		BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$120,000.00	5.62%	\$0.00	NA								

	ALLIED MORTGAGE GROUP, INC	3	\$619,108.12	0.31%	0	\$0.00	NA												
	ALLY BANK	9	\$1,957,780.00	0.98%	0	\$0.00	NA												
	ALLY BANK CORP	5	\$1,055,456.62	0.53%	0	\$0.00	NA												
	ALLY CAPITAL CORP	2	\$436,232.00	0.22%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	2	\$420,776.46	0.21%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$417,800.00	0.21%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	2	\$432,104.00	0.22%	0	\$0.00	NA												

CHERRY CREEK MORTGAGE, LLC	1	\$225,000.00	0.11%	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	3	\$633,660.42	0.32%	\$0.00	NA								
CIBC BANK USA	1	\$209,000.00	0.1%	\$0.00	NA								
CIRCLE FEDERAL CREDIT UNION	1	\$208,496.69	0.1%	\$0.00	NA								
CITIZENS BANK OF LAFAYETTE	1	\$200,817.40	0.1%	\$0.00	NA								
CITIZENS FIRST BANK	2	\$431,981.05	0.22%	\$0.00	NA								
CITY & COUNTY CREDIT UNION	1	\$208,550.00	0.1%	\$0.00	NA								
CITY BANK AND TRUST, CO	1	\$206,344.05	0.1%	\$0.00	NA								
CITY STATE BANK	1	\$220,000.00	0.11%	\$0.00	NA								
CMC HOME LENDING	1	\$215,000.00	0.11%	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$223,100.00	0.11%	\$0.00	NA								
COASTAL CUSTOM MORTGAGE, INC	1	\$211,744.80	0.11%	\$0.00	NA								
COMMUNITY FINANCIAL CREDIT UNION	1	\$207,575.00	0.1%	\$0.00	NA								
COMMUNITY MORTGAGE CORPORATION	1	\$225,000.00	0.11%	\$0.00	NA								
COMPASS MORTGAGE INC	1	\$210,640.68	0.11%	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	4	\$847,585.86	0.42%	\$0.00	NA								
CORTRUST MORTGAGE, INC	3	\$655,651.00	0.33%	\$0.00	NA								
CRAWFORD COUNTY TRUST AND SAVINGS BANK, A CHARTERED BANK	1	\$204,736.11	0.1%	\$0.00	NA								
CREDIT UNION OF AMERICA	1	\$223,000.00	0.11%	\$0.00	NA								
CREDIT UNION WEST	1	\$225,000.00	0.11%	\$0.00	NA								
CROGHAN COLONIAL BANK	1	\$213,750.00	0.11%	\$0.00	NA								
CROSSCOUNTRY MORTGAGE LLC	1	\$221,001.00	0.11%	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	26	\$5,596,787.56	2.8%	\$0.00	NA								
DACOTA BANK	1	\$221,600.00	0.11%	\$0.00	NA								
DAS ACQUISITION COMPANY LLC	1	\$215,000.00	0.11%	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	2	\$413,460.85	0.21%	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	2	\$449,000.00	0.22%	\$0.00	NA								
DENMARK STATE BANK	1	\$209,735.79	0.11%	\$0.00	NA								
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$210,000.00	0.11%	\$0.00	NA								
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$204,933.00	0.1%	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	35	\$7,485,513.50	3.75%	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$212,400.00	0.11%	\$0.00	NA								
DIRECTORS MORTGAGE, INC	1	\$207,487.46	0.1%	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	1	\$210,000.00	0.11%	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	3	\$622,650.00	0.31%	\$0.00	NA								
EAST COAST CAPITAL CORP	1	\$219,683.33	0.11%	\$0.00	NA								
ELKHORN VALLEY BANK & TRUST, A CORPORATION	1	\$223,250.00	0.11%	\$0.00	NA								
EMBRACE HOME LOANS, INC	2	\$423,737.04	0.21%	\$0.00	NA								
EMERALD MORTGAGE CORP	1	\$212,544.31	0.11%	\$0.00	NA								
EMET MORTGAGE	1	\$220,000.00	0.11%	\$0.00	NA								
EMM LOANS LLC	3	\$631,920.00	0.32%	\$0.00	NA								
ENT CREDIT UNION	5	\$1,051,473.17	0.53%	\$0.00	NA								
ENVOY MORTGAGE, LTD	1	\$222,800.00	0.11%	\$0.00	NA								
EQUITY PRIME MORTGAGE, LLC	1	\$217,000.00	0.11%	\$0.00	NA								
EUSTIS MORTGAGE CORP	1	\$215,367.33	0.11%	\$0.00	NA								
EUSTIS MORTGAGE CORPORATION	4	\$851,124.18	0.43%	\$0.00	NA								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	6	\$1,280,969.40	0.64%	\$0.00	NA								
EVOLVE BANK & TRUST	3	\$647,980.00	0.32%	\$0.00	NA								
EXCHANGE BANK & TRUST	1	\$207,000.00	0.1%	\$0.00	NA								
F&B ACQUISITION GROUP, LLC	1	\$221,490.00	0.11%	\$0.00	NA								
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$210,000.00	0.11%	\$0.00	NA								
FARMERS & MERCHANTS BANK	1	\$208,748.41	0.1%	\$0.00	NA								
FBC MORTGAGE, LLC	3	\$633,974.00	0.32%	\$0.00	NA								
FINANCE OF AMERICA LLC	14	\$2,989,533.74	1.5%	\$0.00	NA								
FINANCIAL ONE CREDIT UNION	1	\$215,500.00	0.11%	\$0.00	NA								
FIRST BANKERS TRUST COMPANY, N.A	1	\$200,800.00	0.1%	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$859,150.00	0.43%	\$0.00	NA								
FIRST CENTURY BANK	1	\$211,852.14	0.11%	\$0.00	NA								
FIRST CLASS MORTGAGE III INC	1	\$213,202.53	0.11%	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	2	\$449,432.70	0.23%	\$0.00	NA								
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$217,954.68	0.11%	\$0.00	NA								

ATLANTIC COAST MORTGAGE, LLC	1	\$229,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ATLANTIC UNION BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$484,670.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
AZURA CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BADGER BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BAILEY & WOOD FINANCIAL GROUP	1	\$242,250.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BANK OF ENGLAND	7	\$1,640,584.07	0.65%	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	\$237,924.84	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BANK OF WASHINGTON	1	\$237,915.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BANKIOWA	1	\$247,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BANNER BANK	2	\$466,500.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BAXTER CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BAY EQUITY LLC	6	\$1,404,972.03	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$229,600.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BELL BANK	8	\$1,902,014.32	0.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BETHPAGE FEDERAL CREDIT UNION	1	\$238,200.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BETTER MORTGAGE CORPORATION	2	\$455,541.74	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BLACKHAWK BANK	1	\$225,600.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BLUCURRENT CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BOEING EMPLOYEES' CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BREMER BANK, NATIONAL ASSOCIATION	6	\$1,408,270.00	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$4,251,315.27	1.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$474,742.28	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,416,227.82	0.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CADENCE BANK	5	\$1,183,863.54	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CANOPY MORTGAGE, LLC	1	\$235,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CAPITAL CITY HOME LOANS, LLC	1	\$242,250.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CAPSTONE DIRECT, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CASON HOME LOANS	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CENTIER BANK	1	\$249,300.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CENTRAL BANK	1	\$238,450.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CENTRICITY CREDIT UNION	1	\$237,650.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CENTRIS FEDERAL CREDIT UNION	1	\$238,620.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CHANGE LENDING, LLC	2	\$500,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CHERRY CREEK MORTGAGE, LLC	2	\$458,871.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CHRISTENSEN FINANCIAL, INC	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CHURCHILL MORTGAGE CORPORATION	3	\$717,285.55	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CHURCHILL MORTGAGE HOME LOANS	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CITIZENS BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CITIZENS BANK OF ROGERSVILLE	1	\$238,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CITIZENS FIRST BANK	12	\$2,916,179.08	1.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CITY BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CITY BANK MORTGAGE	2	\$471,125.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CME LENDING GROUP LLC	1	\$235,700.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$480,000.00	0.19%	1	\$243,140.56	NA	\$0.00	NA	1	\$243,140.56	NA	\$0.00	NA	\$0.00	NA
COLTEN MORTGAGE, LLC	1	\$240,000.00	0.1%	1	\$236,947.79	NA	\$0.00	NA	1	\$236,947.79	NA	\$0.00	NA	\$0.00	NA
COMMERCE BANK	1	\$239,200.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$244,825.35	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
COMMUNITY BANK OF MISSISSIPPI	1	\$240,500.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
COMMUNITY CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
COMMUNITY DEVELOPMENT CORPORATION OF BROWNSVILLE	1	\$235,244.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
COMMUNITY MORTGAGE CORPORATION	2	\$487,450.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORA	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
COMMUNITYAMERICA CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
COMPASS MORTGAGE INC	1	\$237,500.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CONSUMERS CREDIT UNION	2	\$489,200.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CORNERSTONE FIRST MORTGAGE, INC	1	\$233,749.84	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CORNERSTONE HOME LENDING, INC	6	\$1,448,735.94	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CORTRUST MORTGAGE, INC	2	\$490,865.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
COVANTAGE CREDIT UNION	1	\$241,972.13	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CREDIT UNION OF AMERICA	2	\$468,450.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

OCMBC, INC	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
OLD NATIONAL BANK	5	\$1,180,738.61	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ON Q FINANCIAL, INC	3	\$707,875.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
OPPORTUNITY BANK OF MONTANA	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
OREGON COMMUNITY CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ORIGIN BANK	2	\$493,525.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
OVM FINANCIAL, INC	1	\$232,483.03	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PARAMOUNT BANK	1	\$232,489.20	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$227,738.48	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PARDA FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PENN COMMUNITY BANK	1	\$237,500.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PEOPLES BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PIKE CREEK MORTGAGE SERVICES, INC	2	\$469,500.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PINNACLE BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PINNACLE BANK, A BANKING CORPORATION	1	\$236,250.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PLAINS COMMERCE BANK	3	\$720,590.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PLAZA HOME MORTGAGE, INC	3	\$729,543.54	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$705,600.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
POWERPO DBA OF LOWER, LLC	1	\$247,500.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PREMIER LENDING LLC	1	\$245,100.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PREMIER MORTGAGE RESOURCES LLC LIMITED LIABILITY COMPANY	1	\$230,375.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$245,650.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRIMCO MORTGAGE, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$242,250.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PROSPECT BANK	1	\$242,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PROSPERITY HOME MORTGAGE, LLC	31	\$7,414,954.00	2.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,389,866.11	0.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PULTE MORTGAGE LLC	3	\$739,702.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RCB BANK	2	\$470,391.69	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	2	\$491,976.36	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
REDWOOD CREDIT UNION	1	\$237,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
REGENT BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RELIANCE FIRST CAPITAL, LLC	3	\$716,900.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RENASANT BANK	1	\$236,278.67	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RESICENTRAL, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RESIDENTIAL MORTGAGE, LLC	2	\$482,537.80	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RIGHT START MORTGAGE, INC	1	\$234,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RIVER REGION CREDIT UNION	1	\$232,050.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RMC HOME MORTGAGE, LLC	1	\$244,023.26	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ROGUE CREDIT UNION	2	\$500,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	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	4	\$952,416.68	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RUOFF MORTGAGE COMPANY, INC	17	\$4,033,758.00	1.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SECURITY HOME MORTGAGE, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SECURITY NATIONAL MORTGAGE COMPANY	1	\$243,555.29	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$457,900.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SENTE MORTGAGE, INC	2	\$476,750.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SFMC, LP	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SHEA MORTGAGE INC	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$714,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SOUTH STORY BANK & TRUST	2	\$463,078.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SOUTHSIDE BANK	1	\$237,500.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SOUTHSTATE BANK, NATIONAL ASSOCIATION	8	\$1,921,635.00	0.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SOUTHWEST FUNDING	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
STATE SAVINGS BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	2	\$470,400.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
STOCKTON MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
STRONG HOME MORTGAGE, LLC	1	\$249,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SUCCESS MORTGAGE PARTNERS, INC	1	\$228,900.00	0.09%	1	\$226,815.63	NA	\$0.00	NA	1	\$226,815.63	NA	\$0.00	NA	\$0.00	NA
SULLIVAN BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SUMMIT FUNDING, INC	4	\$958,870.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$324,500.00	13.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMM LOANS LLC	1	\$390,000.00	16.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$292,000.00	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$524,000.00	22.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$340,000.00	14.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,350,500.00	100%	0	\$0.00	0												
3140QP2U0	ADVISORS MORTGAGE GROUP, LLC	3	\$967,129.53	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$313,889.54	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$450,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$527,400.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$271,295.66	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$878,711.04	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$1,493,500.00	3.79%	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	\$286,035.67	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$362,500.00	0.92%	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	\$390,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	2	\$897,250.00	2.28%	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	1	\$540,912.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$671,311.31	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT, INC	1	\$430,777.97	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTIER BANK	1	\$409,551.24	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHANGE LENDING, LLC	1	\$305,000.00	0.77%	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	\$562,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	4	\$1,201,500.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$372,000.00	0.94%	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	\$489,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$359,182.41	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE, LLC	1	\$300,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$600,000.00	1.52%	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	\$347,254.20	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$404,132.03	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	3	\$1,108,700.21	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$327,500.00	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	\$440,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	10	\$4,143,943.73	10.51%	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	\$264,203.62	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$312,792.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,739,754.00	4.41%	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	\$262,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$354,032.62	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION	1	\$500,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$480,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	2	\$556,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$633,750.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$471,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLARING CORP	1	\$296,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS	1	\$335,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$256,322.97	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	4	\$1,889,700.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$786,591.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$624,500.00	1.58%	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	\$569,361.28	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK, A TENNESSEE BANK	1	\$260,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	1	\$375,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$632,391.79	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,742,500.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$1,385,899.32	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$273,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$542,250.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	2	\$1,004,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

INSPIRE HOME LOANS INC	8	\$2,824,530.00	2.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
INTERCAP LENDING INC	2	\$984,500.00	0.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
INTERNATIONAL CITY MORTGAGE, INC	1	\$251,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
KBHS HOME LOANS, LLC	1	\$378,363.85	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
KIND LENDING, LLC	2	\$614,000.00	0.57%	1	\$327,383.76	NA	\$0.00	NA	1	\$327,383.76	NA	\$0.00	NA	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	2	\$937,200.00	0.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LEADERONE FINANCIAL CORPORATION	1	\$318,750.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LENNAR MORTGAGE, LLC	12	\$3,739,636.28	3.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LOAN SIMPLE, INC	1	\$637,000.00	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LOANDEPOT.COM, LLC	1	\$273,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MEGA CAPITAL FUNDING, INC	1	\$479,000.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MEGASTAR FINANCIAL CORP	1	\$479,700.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MLB RESIDENTIAL LENDING, LLC	1	\$487,500.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MLD MORTGAGE INC	1	\$261,700.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MORTGAGE 2000 INC	1	\$464,548.05	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MORTGAGE ASSURANCE INC	1	\$382,500.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MORTGAGE MAC	2	\$1,036,664.42	0.96%	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	\$273,675.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$425,000.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MUTUAL OF OMAHA MORTGAGE, INC	2	\$730,125.00	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NATIONS DIRECT MORTGAGE, LLC	1	\$329,000.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NATIONS LENDING CORPORATION	1	\$375,000.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NATIONS RELIABLE LENDING, LLC	2	\$570,185.00	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NBKC BANK	1	\$298,500.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NETWORK FUNDING, LP	2	\$803,500.00	0.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NEW FED MORTGAGE, CORP	1	\$301,750.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NFM, INC	1	\$373,500.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NJ LENDERS CORP	1	\$321,600.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NMSI, INC	1	\$399,000.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$266,250.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
OCMBC, INC	2	\$864,000.00	0.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$619,800.00	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$314,400.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$980,708.42	0.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PATELCO CREDIT UNION	1	\$461,250.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PHH MORTGAGE CORPORATION	1	\$360,000.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PLANET HOME LENDING, LLC	2	\$1,177,000.00	1.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PLAZA HOME MORTGAGE, INC	1	\$363,387.19	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PLUM CREEK FUNDING, INC	1	\$302,697.78	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
POINT EQUITY RESIDENTIAL LENDING	1	\$299,700.78	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PREMIER MORTGAGE RESOURCES, LLC	2	\$563,500.00	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE	1	\$600,000.00	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRINCETON MORTGAGE CORPORATION	1	\$285,000.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PROSPERITY HOME MORTGAGE, LLC	5	\$1,618,168.00	1.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RADIUS FINANCIAL GROUP INC	1	\$466,500.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$600,000.00	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SFMC, LP	1	\$438,373.51	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SHARONVIEW FEDERAL CREDIT UNION	1	\$302,900.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SOFI LENDING CORP	1	\$357,500.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SOUTHERN TRUST MORTGAGE, LLC	1	\$257,250.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
STANFORD FEDERAL CREDIT UNION	1	\$390,000.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SUMMIT FUNDING, INC	2	\$782,550.00	0.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SUSSER BANK	1	\$300,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SWBC MORTGAGE CORPORATION	9	\$3,447,250.00	3.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TAYLOR MORRISON HOME FUNDING, INC	1	\$533,580.00	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TD BANK, N.A	3	\$1,032,000.00	0.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TEXASBANK	1	\$496,500.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THE CENTRAL TRUST BANK	1	\$348,019.82	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$647,200.00	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	2	\$685,250.00	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TRAVIS CREDIT UNION	1	\$360,000.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

	TRUSTMARK NATIONAL BANK - HOUSTON	1	\$606,865.73	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK - MONTGOMERY CARMICHAEL RD	1	\$316,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL CREDIT UNION	1	\$268,125.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$399,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$573,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$644,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	\$666,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELLUM MORTGAGE, INC	1	\$276,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	3	\$960,158.16	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONBANK OF IOWA	1	\$387,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$350,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$694,649.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$350,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		286	\$107,501,771.72	100%	3	\$1,096,924.75	1	\$368,685.20	2	\$728,239.55	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140QP3S4	1ST FINANCIAL, INC., A CORPORATION	1	\$316,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SOURCE BANK	1	\$254,140.00	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
	ACADEMY MORTGAGE CORPORATION	8	\$3,040,400.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	5	\$1,622,830.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$844,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$318,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$593,417.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	\$2,988,903.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP DBA ALL CALIFORNIA MORTGAGE	2	\$1,296,130.09	0.77%	1	\$696,261.25	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$696,261.25	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$1,287,250.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	3	\$1,401,231.59	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$1,366,714.53	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION	1	\$256,500.00	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
	ANGEL OAK HOME LOANS LLC	1	\$310,650.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC	1	\$344,850.00	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
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$298,421.37	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$937,541.21	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,232,903.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	\$445,760.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$276,450.00	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
	BANK OF ENGLAND	3	\$1,291,258.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$848,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$757,060.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BILLINGS FEDERAL CREDIT UNION	1	\$262,200.00	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
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$329,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$421,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,103,250.96	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	\$9,274,782.81	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$311,110.98	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANVAS CREDIT UNION	1	\$358,900.00	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
	CASTLE & COOKE MORTGAGE, LLC	1	\$363,750.00	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
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$257,050.00	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
	CELEBRITY HOME LOANS, LLC	10	\$4,242,138.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$581,400.00	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
	CHANGE LENDING, LLC	5	\$2,984,425.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE, LLC	2	\$838,850.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	7	\$3,006,456.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	1	\$389,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLICK N' CLOSE, INC	1	\$408,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	5	\$2,063,882.10	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	24	\$10,599,757.06	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$427,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$260,300.00	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
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	3	\$1,197,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEFINE MORTGAGE SOLUTIONS, LLC	1	\$470,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0							

	UNITED COMMUNITY BANK	1	\$296,875.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNITED FIDELITY FUNDING CORP	1	\$275,500.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION	1	\$418,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNIVERSAL LENDING CORPORATION	1	\$450,590.14	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNIVERSITY LENDING GROUP, LLC	1	\$313,500.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION MW	1	\$310,650.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	USAA FEDERAL SAVINGS BANK	1	\$339,500.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VIP MORTGAGE INC	1	\$382,850.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VIRGINIA CREDIT UNION, INC	1	\$281,300.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WANIGAS CREDIT UNION	1	\$303,905.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$874,875.00	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WEICHERT FINANCIAL SERVICES	1	\$252,066.00	0.15%	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	\$266,750.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$302,640.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	Unavailable	1	\$342,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
Total		420	\$169,394,881.69	100%	2	\$1,032,597.16	0	\$0.00	1	\$336,335.91	0	\$0.00	1	\$696,261.25	0	\$0.00
3140QP3T2	AMERICAN FINANCIAL NETWORK, INC	3	\$1,395,000.00	1.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$188,180.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN INTERNET MORTGAGE, INC	1	\$500,000.00	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$750,910.00	0.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ARC HOME LLC	1	\$352,750.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ARK MORTGAGE, INC	12	\$7,932,000.00	9.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	1	\$598,000.00	0.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$387,000.00	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CROSSCOUNTRY MORTGAGE, LLC	29	\$12,598,138.00	15.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	EAST COAST CAPITAL CORP	5	\$1,820,300.00	2.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	EMM LOANS LLC	2	\$1,261,750.00	1.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	EQUITY PRIME MORTGAGE, LLC	1	\$680,000.00	0.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$320,000.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FINANCE OF AMERICA LLC	10	\$4,354,117.84	5.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRST SAVINGS BANK	2	\$637,499.00	0.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FM HOME LOANS, LLC	5	\$2,700,800.00	3.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GENESEE REGIONAL BANK	18	\$4,694,594.94	5.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GPO FEDERAL CREDIT UNION	1	\$400,000.00	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GREENWAY MORTGAGE FUNDING CORP	1	\$372,750.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GUIDANCE RESIDENTIAL, LLC	1	\$760,000.00	0.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,303,050.00	4.06%	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	\$1,099,085.00	1.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HOMESTEAD FUNDING CORP	15	\$4,855,556.83	5.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HUDSON HERITAGE FCU	1	\$216,000.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HUDSON VALLEY CREDIT UNION	2	\$585,500.00	0.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	INLAND BANK AND TRUST	1	\$437,000.00	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	KEYBANK NATIONAL ASSOCIATION	3	\$745,000.00	0.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	KWIK MORTGAGE CORPORATION	1	\$300,000.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	4	\$2,007,000.00	2.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	MGN FUNDING CORP	3	\$1,431,654.41	1.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	MID-ISLAND MORTGAGE CORP	4	\$1,657,500.00	2.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	MLB RESIDENTIAL LENDING, LLC	5	\$2,048,750.00	2.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NATIONWIDE MORTGAGE BANKERS, INC	3	\$1,249,183.42	1.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NJ LENDERS CORP	3	\$1,727,875.00	2.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PATHFINDER BANK	1	\$199,500.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PHH MORTGAGE CORPORATION	1	\$472,500.00	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PLAZA HOME MORTGAGE, INC	7	\$2,357,250.00	2.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PNC BANK	1	\$200,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	POWERHOUSE SOLUTIONS, INC	1	\$180,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PREMIUM MORTGAGE CORP	1	\$272,000.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PREMIUM MORTGAGE CORPORATION	19	\$5,950,426.00	7.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	RELIANCE FIRST CAPITAL, LLC	1	\$176,250.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$328,000.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SALISBURY BANK AND TRUST COMPANY	1	\$323,661.72	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

GERSHMAN INVESTMENT CORP	1	\$179,200.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GMFS, LLC	1	\$179,200.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GOPRIME MORTGAGE, INC	1	\$185,600.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GUARANTEED RATE INC	1	\$192,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$179,833.28	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GUARANTY HOME MORTGAGE CORPORATION	1	\$187,500.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GUILD MORTGAGE COMPANY LLC	16	\$3,012,945.00	4.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GVC MORTGAGE, INC	1	\$188,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HARBORONE MORTGAGE, LLC	2	\$389,150.00	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$195,000.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOME STATE BANK, N.A	1	\$189,150.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$566,000.00	0.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$180,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOMESIDE FINANCIAL, LLC	1	\$200,000.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOMESTAR FINANCIAL CORPORATION	2	\$388,000.00	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HONOR CREDIT UNION	1	\$178,600.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
INDEPENDENT BANK	2	\$388,000.00	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
INSPIRE HOME LOANS INC	1	\$195,992.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$190,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
KENTUCKY HOUSING CORPORATION	2	\$366,875.13	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
KIRKPATRICK BANK	1	\$192,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LAKE MORTGAGE COMPANY, INC	1	\$192,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LENDERSELECT MORTGAGE GROUP, A DIVISION OF BLUE RIDGE BANK, N.A	1	\$198,750.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LENDERSELECT MORTGAGE GROUP, DBA A NATIONAL ASSOCIATION (BANK)	1	\$183,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LUMINATE HOME LOANS, INC	1	\$189,150.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MARQUETTE BANK	1	\$189,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MORTGAGE 1 INCORPORATED	2	\$365,155.00	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MORTGAGE INVESTORS GROUP	1	\$199,500.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$195,000.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$375,019.00	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$376,300.00	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MT MCKINLEY BANK	1	\$195,000.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MUTUAL OF OMAHA MORTGAGE, INC	1	\$185,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NATIONS LENDING CORPORATION	1	\$185,500.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NATIONS RELIABLE LENDING, LLC	1	\$184,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NDEPENDENT BANK	1	\$185,600.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NEIGHBORHOOD LOANS, INC	3	\$548,000.00	0.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NETWORK CAPITAL FUNDING CORPORATION	3	\$539,500.00	0.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NEVADA CREDIT UNION	1	\$200,000.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NFM, INC	7	\$1,313,690.00	2.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NMB HOME LOANS, INC	2	\$379,500.00	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NORTHPOINTE BANK	1	\$180,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$187,500.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NTFN, INC	1	\$185,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
OBSIDIAN FINANCIAL SERVICES INC A FLORIDA CORPORATION	1	\$180,000.00	0.29%	1	\$178,641.16	NA	\$0.00	NA	1	\$178,641.16	NA	\$0.00	NA												
OLD NATIONAL BANK	1	\$184,450.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ORIGIN BANK	1	\$195,380.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$389,200.00	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PHH MORTGAGE CORPORATION	2	\$381,900.00	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PREMIER BANK	3	\$566,800.00	0.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE	1	\$182,750.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$372,250.00	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PROSPERITY HOME MORTGAGE, LLC	2	\$364,500.00	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
R P FUNDING INC	1	\$199,500.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
REVOLUTION MORTGAGE	1	\$190,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ROYAL UNITED MORTGAGE LLC	3	\$553,875.00	0.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RUOFF MORTGAGE COMPANY, INC	5	\$953,425.00	1.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SECURITY BANK	1	\$188,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$196,000.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SOLARITY CREDIT UNION	1	\$182,360.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SOUTHSTATE BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA															

	WOLFE FINANCIAL, INC	1	\$208,800.00	0.32%	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	\$219,220.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		309	\$66,192,469.34	100%	1	\$218,219.88	1	\$218,219.88	0	\$0.00	0								
3140QP4B0	1ST SOURCE BANK	1	\$250,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$981,100.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$240,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$240,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$242,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	2	\$487,825.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$240,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$225,040.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	\$225,080.00	0.31%	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	\$231,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$229,692.17	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF COMMERCE	1	\$233,445.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$483,560.00	0.66%	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	\$1,663,469.99	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$721,200.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$233,920.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC	1	\$241,125.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$458,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$240,000.00	0.33%	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	\$246,000.00	0.34%	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	\$239,543.37	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	3	\$685,055.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	4	\$967,700.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$247,000.00	0.34%	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	\$238,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$245,766.59	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC	2	\$471,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$237,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	2	\$480,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$240,000.00	0.33%	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	1	\$250,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$986,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C. (BRANCH NMLS 67717)	1	\$232,000.00	0.32%	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	\$247,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$244,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHANGE LENDING, LLC	2	\$485,820.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	4	\$944,900.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK MORTGAGE	2	\$486,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$477,520.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLTEN MORTGAGE, LLC	1	\$241,050.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC	2	\$462,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	31	\$7,339,615.00	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$227,950.00	0.31%	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	\$243,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$250,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$243,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT CREDIT UNION	1	\$239,783.04	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE, LLC	1	\$238,500.00	0.33%	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	18	\$4,321,537.11	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$240,000.00	0.33%	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	\$236,175.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$228,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	\$237,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$248,550.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	5	\$1,168,773.08	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$244,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$246,905.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SOUTHSTATE BANK, NATIONAL ASSOCIATION	1	\$552,000.00	0.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	STOCKTON MORTGAGE FUNDING	1	\$406,150.00	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SWBC MORTGAGE CORPORATION	2	\$853,215.00	1.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SYNOVUS BANK	1	\$271,748.07	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THE MORTGAGE FIRM, INC	3	\$1,280,800.00	2.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TRINITY OAKS MORTGAGE, LLC	1	\$406,000.00	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$288,000.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNITED FIDELITY FUNDING CORP	1	\$436,500.00	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNIVERSITY LENDING GROUP, LLC	1	\$280,800.00	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$865,250.00	1.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
Total		165	\$63,839,436.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
3140QP4G9	AMERICAN PACIFIC MTG CORP	1	\$846,234.30	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	7	\$2,250,450.00	1.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ACOPIA, LLC	1	\$252,771.29	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ADVISORS MORTGAGE GROUP, LLC	1	\$641,250.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ALAMEDA MORTGAGE CORPORATION	2	\$1,332,300.00	0.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$294,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ALCOVA MORTGAGE, LLC	1	\$363,750.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$360,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$344,196.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN INTERNET MORTGAGE, INC	2	\$824,925.00	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$769,000.00	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP	7	\$3,486,973.33	2.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE	1	\$341,250.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP DBA CALIFORNIA REAL ESTATE LOANS	1	\$448,500.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP DBA THE KELSO GROUP POWERED BY APM	1	\$314,500.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$816,000.00	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	2	\$900,631.49	0.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	5	\$2,259,985.88	1.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMWEST FUNDING CORP	1	\$455,370.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ANGEL OAK HOME LOANS LLC	4	\$1,364,906.00	0.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,026,250.00	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$326,250.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BAILEY & WOOD FINANCIAL GROUP	1	\$273,750.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BANK OF ENGLAND	8	\$2,890,575.00	1.76%	1	\$298,023.70	NA	\$0.00	NA	1	\$298,023.70	NA	\$0.00	NA	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$419,300.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BAY EQUITY LLC	5	\$1,675,121.00	1.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BAY VALLEY MORTGAGE GROUP	1	\$462,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$382,903.54	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BEST CAPITAL FUNDING	1	\$254,400.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BLUEPOINT MORTGAGE	1	\$476,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,391,673.00	0.85%	1	\$590,508.41	NA	\$0.00	NA	1	\$590,508.41	NA	\$0.00	NA	\$0.00	NA
	CASON HOME LOANS	2	\$826,250.00	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CASTLE & COOKE MORTGAGE, LLC	2	\$562,675.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CELEBRITY HOME LOANS, LLC	8	\$3,065,880.00	1.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CHERRY CREEK MORTGAGE, LLC	7	\$2,561,725.00	1.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CHRISTENSEN FINANCIAL, INC	1	\$337,500.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION	3	\$1,093,500.00	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CITIZENS FIRST BANK	1	\$326,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CITY LENDING INC	1	\$300,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$1,743,200.00	1.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CONSTANT INVESTMENTS, INC. DBA MORTGAGE ONE GROUP	1	\$339,500.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CORNERSTONE HOME LENDING, INC	3	\$1,283,200.00	0.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CROSSCOUNTRY MORTGAGE, LLC	49	\$20,247,648.00	12.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	2	\$631,000.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD	2	\$868,316.00	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	DIRECT MORTGAGE LOANS, LLC	1	\$262,500.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$318,750.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	DIRECTORS MORTGAGE, INC	4	\$1,338,250.00	0.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	EMBRACE HOME LOANS, INC	1	\$303,750.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

Total		29	\$3,795,028.00	100%	0	\$0.00										
3140QP4M6	AMCAP MORTGAGE, LTD	1	\$157,500.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$170,127.50	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$159,992.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$152,000.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK	1	\$168,750.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$168,750.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$164,900.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$159,900.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$172,500.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	2	\$322,550.00	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$150,500.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$167,200.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING	1	\$173,250.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT HOME LOANS, LLC	1	\$160,000.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$157,500.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC	1	\$161,499.00	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,766,918.50	100%	0	\$0.00										
3140QP4N4	295000GULF COAST BANK AND TRUST COMPANY	1	\$193,500.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$189,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$175,750.00	3.71%	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	\$179,850.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELEBRITY HOME LOANS, LLC	1	\$200,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$175,500.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	5	\$966,200.00	20.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$183,841.58	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	2	\$376,000.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$180,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$199,723.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$197,658.10	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, INC., A CORPORATION	1	\$188,800.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	3	\$563,579.17	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$199,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION LENDING SERVICES, LLC	1	\$182,250.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$200,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$191,842.31	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,742,494.16	100%	0	\$0.00										
3140QP4P9	CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$633,750.00	17.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	4	\$851,300.00	23.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$220,000.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	\$209,925.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$225,000.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$428,300.00	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$210,000.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$208,550.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$202,450.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$212,000.00	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$225,000.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,626,275.00	100%	0	\$0.00										
3140QP4Q7	CITIZENS BANK	1	\$230,000.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$483,010.00	15.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK	1	\$231,000.00	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$243,100.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$239,000.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOUISIANA NATIONAL BANK - #491854	1	\$237,790.00	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$248,400.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$231,200.00	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PLAZA HOME MORTGAGE, INC	1	\$130,892.29	1.44%	\$0.00	NA								
	PROSPERITY HOME MORTGAGE, LLC	3	\$420,188.16	4.61%	\$0.00	NA								
	PULTE MORTGAGE LLC	1	\$124,261.39	1.36%	\$0.00	NA								
	PURDUE FEDERAL CREDIT UNION	1	\$133,246.33	1.46%	\$0.00	NA								
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$125,414.46	1.38%	\$0.00	NA								
	SOFI LENDING CORP	4	\$574,111.69	6.3%	\$0.00	NA								
	SUN WEST MORTGAGE COMPANY, INC	1	\$143,394.24	1.57%	\$0.00	NA								
	TD BANK, N.A	3	\$403,473.73	4.43%	\$0.00	NA								
	TEACHERS CREDIT UNION	1	\$137,242.71	1.51%	\$0.00	NA								
	TEXAS TECH FEDERAL CREDIT UNION	1	\$148,702.75	1.63%	\$0.00	NA								
	THE DART BANK	1	\$145,500.00	1.6%	\$0.00	NA								
	TRADITIONAL BANK, INC	1	\$148,490.47	1.63%	\$0.00	NA								
	TRUSTONE FINANCIAL CREDIT UNION	1	\$149,358.73	1.64%	\$0.00	NA								
	VERIDIAN CREDIT UNION	1	\$139,407.49	1.53%	\$0.00	NA								
	WATERMARK CAPITAL, INC	1	\$146,000.00	1.59%	\$0.00	NA								
Total		66	\$9,115,450.33	100%	\$0.00	0								
3140QPV38	ADVANCIAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,989.49	1.62%	\$0.00	NA								
	ALLY BANK	1	\$158,657.32	1.56%	\$0.00	NA								
	AMERICAN FINANCING CORPORATION	2	\$332,329.67	3.27%	\$0.00	NA								
	AMERIS BANK	1	\$160,823.98	1.58%	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	4	\$636,128.65	6.26%	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,226.77	1.63%	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$487,113.70	4.79%	\$0.00	NA								
	CADENCE BANK	2	\$317,543.55	3.12%	\$0.00	NA								
	CAPITAL CREDIT UNION	1	\$161,300.43	1.59%	\$0.00	NA								
	CITIZENS FIRST BANK	1	\$164,500.00	1.62%	\$0.00	NA								
	COMMUNITYAMERICA CREDIT UNION	1	\$165,197.88	1.62%	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, LLC	4	\$647,563.37	6.37%	\$0.00	NA								
	DAS ACQUISITION COMPANY, LLC	1	\$156,588.13	1.54%	\$0.00	NA								
	ENT CREDIT UNION	1	\$156,660.69	1.54%	\$0.00	NA								
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$170,283.59	1.67%	\$0.00	NA								
	FIREFIGHTERS CREDIT UNION	1	\$165,204.96	1.62%	\$0.00	NA								
	FIRST HAWAIIAN BANK	1	\$170,000.00	1.67%	\$0.00	NA								
	FIRST STATE BANK	1	\$154,168.57	1.52%	\$0.00	NA								
	FIRST STATE BANK AND TRUST COMPANY	1	\$155,339.78	1.53%	\$0.00	NA								
	GUILD MORTGAGE COMPANY LLC	1	\$159,309.06	1.57%	\$0.00	NA								
	HOMESTAR MORTGAGE INC	1	\$153,699.28	1.51%	\$0.00	NA								
	KEYBANK NATIONAL ASSOCIATION	2	\$324,611.66	3.19%	\$0.00	NA								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$170,713.72	1.68%	\$0.00	NA								
	MIDFLORIDA CREDIT UNION	2	\$313,493.19	3.08%	\$0.00	NA								
	MOVEMENT MORTGAGE, LLC	1	\$158,630.04	1.56%	\$0.00	NA								
	NATIONS LENDING CORPORATION	1	\$165,290.33	1.63%	\$0.00	NA								
	NETWORK CAPITAL FUNDING CORPORATION	1	\$161,419.99	1.59%	\$0.00	NA								
	NEXBANK	3	\$477,988.73	4.7%	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$149,608.76	1.47%	\$0.00	NA								
	PLANET HOME LENDING, LLC	1	\$169,000.00	1.66%	\$0.00	NA								
	PNC BANK, N.A	1	\$173,516.60	1.71%	\$0.00	NA								
	PURDUE FEDERAL CREDIT UNION	1	\$160,006.04	1.57%	\$0.00	NA								
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$322,966.64	3.18%	\$0.00	NA								
	SIRVA MORTGAGE, INC	1	\$152,047.19	1.5%	\$0.00	NA								
	SOFI LENDING CORP	2	\$326,487.75	3.21%	\$0.00	NA								
	SUMMIT FUNDING, INC	1	\$159,366.10	1.57%	\$0.00	NA								
	SWBC MORTGAGE CORPORATION	1	\$152,826.56	1.5%	\$0.00	NA								
	TD BANK, N.A	2	\$321,579.71	3.16%	\$0.00	NA								
	TEACHERS CREDIT UNION	1	\$158,448.24	1.56%	\$0.00	NA								
	THE CITIZENS BANK OF COCHRAN	1	\$159,631.24	1.57%	\$0.00	NA								
	UW CREDIT UNION	1	\$168,284.77	1.66%	\$0.00	NA								
	VALLEY NATIONAL BANK	2	\$324,454.24	3.19%	\$0.00	NA								
	VERIDIAN CREDIT UNION	1	\$164,294.61	1.62%	\$0.00	NA								
	WOLFE FINANCIAL, INC	1	\$155,000.00	1.52%	\$0.00	NA								

	FIRST NATIONAL COMMUNITY BANK	1	\$369,445.68	3.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	KEYBANK NATIONAL ASSOCIATION	1	\$375,000.00	3.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	M/I FINANCIAL, LLC	1	\$253,931.67	2.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	MK LENDING CORP	1	\$454,070.14	4.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	MLD MORTGAGE INC	1	\$444,510.76	4.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PENTAGON FEDERAL C.U	1	\$272,354.16	2.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PLANET HOME LENDING, LLC	1	\$292,854.90	2.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PULTE MORTGAGE LLC	1	\$343,696.00	3.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SOFI LENDING CORP	7	\$2,020,765.68	20.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THE HONESDALE NATIONAL BANK	1	\$225,053.17	2.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TJC MORTGAGE, INC	1	\$321,035.55	3.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WATERMARK CAPITAL, INC	1	\$268,857.32	2.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
Total		30	\$9,865,605.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
3140QP61	1ST SOURCE BANK	2	\$149,335.81	4.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN	1	\$62,736.06	1.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ALLY BANK	1	\$74,679.37	2.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCING CORPORATION	3	\$179,505.39	4.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	1	\$60,811.38	1.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$84,636.61	2.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CAPITAL CREDIT UNION	1	\$64,724.91	1.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$356,233.09	9.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$65,723.50	1.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	COASTAL FEDERAL CREDIT UNION	1	\$63,060.87	1.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CU MORTGAGE DIRECT, LLC	1	\$44,811.47	1.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	DFCU FINANCIAL	1	\$56,753.86	1.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD	1	\$79,654.53	2.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRST COMMUNITY MORTGAGE, INC	1	\$78,210.11	2.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$52,775.69	1.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRSTBANK	1	\$81,656.46	2.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRSTBANK PUERTO RICO	2	\$159,231.60	4.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FNB BANK, INC	1	\$66,713.57	1.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GECU	1	\$64,724.91	1.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	1	\$53,769.14	1.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$49,790.52	1.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HSBC BANK USA NA	1	\$82,500.00	2.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$70,000.00	1.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	M&T BANK	1	\$68,833.78	1.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$155,643.12	4.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	MIDFLORIDA CREDIT UNION	1	\$64,454.54	1.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	MUFG UNION BANK, N.A	1	\$75,183.69	2.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PENTAGON FEDERAL C.U	1	\$67,706.36	1.86%	1	\$65,328.38	NA	\$0.00	NA	1	\$65,328.38	NA	\$0.00	NA	\$0.00	NA
	PINNACLE BANK	1	\$46,303.20	1.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PURDUE FEDERAL CREDIT UNION	1	\$49,571.89	1.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SECURITY SAVINGS BANK	1	\$51,782.14	1.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$57,754.54	1.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SOUTHSTATE BANK, NATIONAL ASSOCIATION	1	\$69,700.74	1.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TEACHERS CREDIT UNION	2	\$128,824.99	3.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TRINITY OAKS MORTGAGE, LLC	1	\$75,353.50	2.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TRUSTAR FEDERAL CREDIT UNION	1	\$65,438.87	1.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNITED FEDERAL CREDIT UNION	2	\$140,088.45	3.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$71,377.32	1.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	USAA FEDERAL SAVINGS BANK	1	\$56,521.68	1.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UW CREDIT UNION	2	\$120,601.84	3.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VERIDIAN CREDIT UNION	1	\$81,656.46	2.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WAYNE BANK	1	\$83,295.10	2.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
Total		54	\$3,632,179.39	100%	1	\$65,328.38	0	\$0.00	1	\$65,328.38	0	\$0.00	0	\$0.00	0	
3140QP79	ACOPIA, LLC, A CORPORATION	1	\$627,279.44	5.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ALLY BANK CORP	1	\$338,774.72	2.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERIS BANK	1	\$515,502.82	4.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

	NBKC BANK	1	\$309,700.00	9.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
Total		11	\$3,319,639.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
3140QPVH7	LENNAR MORTGAGE, LLC	1	\$207,042.18	16.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PLAZA HOME MORTGAGE, INC	1	\$265,500.00	21.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PULTE MORTGAGE LLC	1	\$228,384.00	18.2%	1	\$225,837.63	NA	\$0.00	NA	1	\$225,837.63	NA	\$0.00	NA	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$278,640.91	22.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$275,000.00	21.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
Total		5	\$1,254,567.09	100%	1	\$225,837.63	0	\$0.00	1	\$225,837.63	0	\$0.00	0	\$0.00	0	
3140QPVJ3	A&D MORTGAGE, LLC	2	\$816,050.00	1.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	1	\$591,500.00	0.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ACOPHA HOME LOANS	1	\$350,000.00	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ALKAN MORTGAGE CORPORATION	1	\$488,750.00	0.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICA'S MORTGAGE LENDER, L.L.C	1	\$303,737.01	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,248,333.78	1.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP	4	\$1,209,330.98	1.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA	1	\$503,473.79	0.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	13	\$4,876,091.36	7.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERIS BANK	2	\$678,199.28	1.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	9	\$3,252,981.29	4.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMRES CORPORATION	1	\$627,000.00	0.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ARK MORTGAGE, INC	1	\$647,200.00	0.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$292,346.79	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$412,079.44	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BANK OF ENGLAND	1	\$494,000.00	0.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BETTER MORTGAGE CORPORATION	1	\$287,057.00	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$391,500.00	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,933,297.93	2.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CHERRY CREEK MORTGAGE, LLC	2	\$958,557.32	1.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CHRISTENSEN FINANCIAL, INC	1	\$647,200.00	0.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION	1	\$504,110.00	0.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CITIZENS FIRST BANK	7	\$2,648,884.65	4.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CROSSCOUNTRY MORTGAGE, LLC	14	\$6,112,482.20	9.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	DELMAR FINANCIAL COMPANY	1	\$338,795.90	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD	4	\$1,328,313.40	2.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	DRUMMOND COMMUNITY BANK	1	\$325,200.00	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	EMM LOANS LLC	2	\$770,750.00	1.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ENVOY MORTGAGE, LTD	1	\$268,850.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	EQUITY PRIME MORTGAGE, LLC	1	\$394,697.17	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	8	\$3,536,908.76	5.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FBC MORTGAGE, LLC	1	\$303,000.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIDELITY FUNDING MORTGAGE CORP	1	\$390,000.00	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FINANCE OF AMERICA LLC	6	\$2,179,600.00	3.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$329,800.00	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRST COMMUNITY MORTGAGE, INC	1	\$393,015.01	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK	2	\$711,300.00	1.08%	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	\$490,000.00	0.75%	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	\$292,000.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GUILD MORTGAGE COMPANY LLC	2	\$550,980.00	0.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HAMILTON HOME LOANS, INC	2	\$849,157.62	1.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$570,940.00	0.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,270,235.00	3.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$940,300.00	1.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HOMESIDE FINANCIAL, LLC	1	\$272,000.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HOMESTAR FINANCIAL CORPORATION	1	\$315,000.00	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	IBERIABANK	1	\$327,525.73	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ITHINK FINANCIAL CREDIT UNION	1	\$300,000.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	LENNAR MORTGAGE, LLC	2	\$760,026.50	1.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	MORTGAGE 1 INCORPORATED	2	\$682,170.00	1.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	MORTGAGE RESEARCH CENTER, LLC DBA PADDIO	1	\$290,696.17	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

	GUILD MORTGAGE COMPANY LLC	2	\$331,556.00	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$169,728.33	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$161,049.24	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$159,295.06	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINETCA FEDERAL CREDIT UNION	1	\$149,083.93	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANUNITED.COM, LLC	1	\$171,440.71	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK	2	\$321,460.49	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$92,027.48	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SETTLEMENT HOME LENDING, LLC	1	\$156,776.66	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	1	\$150,992.67	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,340,732.72	100%	0	\$0.00	0												
3140QPVU8	AMERICAN PACIFIC MTG CORP	1	\$196,140.70	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$746,678.75	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$175,074.72	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$186,191.82	2.91%	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	\$365,555.01	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$200,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$181,679.75	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINETCA FEDERAL CREDIT UNION	2	\$367,021.87	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANPEOPLE, LLC	1	\$199,110.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$199,127.61	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK	6	\$1,135,056.12	17.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$194,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C.U	1	\$180,557.54	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANET HOME LENDING, LLC	2	\$371,532.43	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME MERIDIAN BANK	1	\$197,582.82	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT, HOME LOANS, A CALIFORNIA CORPORATION	1	\$193,145.27	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$180,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$927,148.29	14.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$200,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,395,612.70	100%	0	\$0.00	0												
3140QPVV6	ALLY BANK	1	\$205,536.54	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$839,507.00	17.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE STATE BANK	1	\$436,269.37	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$324,156.05	6.68%	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	\$577,000.00	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KANE COUNTY TEACHERS CREDIT UNION	1	\$235,540.16	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$246,885.35	5.09%	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	\$280,440.86	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOFI LENDING CORP	2	\$561,624.36	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	1	\$285,722.84	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC, A LIMITED LIABILITY COMPANY	1	\$497,819.03	10.26%	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	\$359,425.34	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,849,926.90	100%	0	\$0.00	0												
3140QPVV4	ALLY BANK CORP	1	\$432,786.20	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$298,691.42	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CADENCE BANK	1	\$298,678.26	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$353,450.87	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC	1	\$561,447.42	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$644,319.94	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$416,331.21	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK	2	\$943,349.06	19.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C.U	1	\$565,250.00	11.79%	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	\$278,753.99	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$4,793,058.37	100%	0	\$0.00	0												
3140QP VX2	CITIBANK,N.A	1	\$257,472.71	21.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA NA	1	\$363,700.00	30.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TD BANK, N.A	1	\$307,000.00	26.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$246,687.39	20.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,174,860.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140QPVV0	AMERICAN FINANCING CORPORATION	2	\$204,576.85	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$309,914.79	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$199,498.84	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$278,477.93	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$90,500.00	1.39%	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	\$90,228.63	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$106,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$99,160.82	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$104,555.62	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,571.63	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,583.07	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CADENCE BANK	1	\$109,539.15	1.68%	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	\$106,249.87	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$90,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$203,638.80	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DACOTAH BANK	1	\$99,568.16	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$96,628.99	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$89,358.98	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$94,821.01	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$92,600.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA NA	1	\$99,568.16	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$103,971.68	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,573.33	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA MORTGAGE, INC	1	\$99,568.16	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$89,390.50	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK	3	\$308,795.38	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$92,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C.U	1	\$104,100.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$97,589.42	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANET HOME LENDING, LLC	2	\$198,991.96	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROGUE CREDIT UNION	2	\$193,955.39	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$93,108.28	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	11	\$1,057,240.98	16.25%	1	\$91,338.99	NA	1	\$91,338.99	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOFI LENDING CORP	2	\$210,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	1	\$88,121.66	1.35%	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	\$96,185.99	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$109,067.57	1.68%	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	\$107,823.20	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$93,929.76	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$102,996.87	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	1	\$85,949.04	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$109,076.91	1.68%	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 NATIONAL BANK OF AZ	1	\$99,576.79	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$6,505,554.17	100%	1	\$91,338.99	1	\$91,338.99	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140QPVZ7	ACADEMY MORTGAGE CORPORATION	1	\$121,570.04	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$230,085.92	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$236,924.67	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC	1	\$114,010.50	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$125,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$119,639.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$360,640.27	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK AND TRUST	1	\$115,514.02	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$118,972.54	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$353,630.00	8.04%	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	\$125,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TD BANK, N.A	2	\$332,915.15	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$164,329.41	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXASBANK	1	\$169,859.75	0.46%	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	2	\$325,266.87	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$173,565.10	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$344,316.23	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$164,329.51	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	4	\$677,473.42	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$338,554.17	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	1	\$169,316.24	0.45%	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	\$159,336.44	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	2	\$310,619.61	0.83%	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	\$160,550.00	0.43%	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 NATIONAL BANK OF AZ	1	\$159,854.44	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$159,356.45	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$37,226,050.70	100%	0	\$0.00	0												
3140QPWE3	ABSOLUTE MORTGAGE & LENDING	1	\$199,178.95	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,268.56	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$182,049.38	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$184,497.23	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$176,771.32	0.48%	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	2	\$377,376.90	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE COMPANY	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$187,228.21	0.51%	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	\$553,753.80	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$192,813.29	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$179,268.56	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$169,087.29	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$964,357.61	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC	1	\$198,355.25	0.54%	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	\$183,318.20	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$182,241.05	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$175,035.83	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$382,211.64	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$191,817.36	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$199,195.56	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$194,132.17	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER BANKS	1	\$190,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	3	\$554,092.34	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$186,745.84	0.51%	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	12	\$2,222,022.96	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$179,276.01	0.49%	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	\$185,228.62	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$199,187.29	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$199,195.56	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$185,451.07	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$191,211.80	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$199,195.56	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONCORDIA BANK AND TRUST COMPANY	1	\$189,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$182,517.30	0.5%	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	\$190,223.87	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	6	\$1,132,913.76	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA PLAINS CREDIT UNION	1	\$189,213.63	0.51%	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	\$194,191.29	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DILLON CREDIT UNION	1	\$199,178.95	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$194,191.30	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$190,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK & TRUST COMPANY	1	\$188,737.80	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMM LOANS LLC	1	\$178,938.26	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENNIS STATE BANK	1	\$199,187.29	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PHH MORTGAGE CORPORATION	2	\$150,868.76	1.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$85,000.00	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLANET HOME LENDING, LLC	2	\$129,565.91	0.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$58,917.98	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	2	\$125,918.33	0.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PREMIER BANK	2	\$140,818.68	0.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PREMIER COMMUNITY BANK	1	\$39,837.45	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$60,000.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$42,045.11	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$67,159.82	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RENASANT BANK	3	\$177,422.98	1.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RESICENTRAL, LLC	1	\$79,348.75	0.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROGUE CREDIT UNION	1	\$71,567.99	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROYAL CREDIT UNION	4	\$278,598.01	1.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	6	\$393,518.38	2.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SABINE STATE BANK	2	\$115,386.80	0.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$81,318.80	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$83,651.63	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SERVION, INC	1	\$41,829.33	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	\$49,792.64	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHSTATE BANK, NATIONAL ASSOCIATION	5	\$354,217.62	2.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$50,794.87	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE BANK FINANCIAL	1	\$50,997.77	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$49,792.25	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STONE FORT MORTGAGE INC	1	\$49,597.10	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT COMMUNITY BANK	1	\$36,211.28	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$84,458.92	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$49,793.66	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TD BANK, N.A	5	\$333,016.24	2.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEACHERS CREDIT UNION	2	\$84,298.04	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEAM ONE CREDIT UNION	1	\$74,389.44	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$84,300.99	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE HONESDALE NATIONAL BANK	1	\$79,668.22	0.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$81,835.20	0.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$110,956.43	0.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,000.00	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$84,658.12	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRAILNORTH FEDERAL CREDIT UNION	1	\$56,766.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$52,860.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	1	\$56,535.99	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$65,233.83	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$84,605.51	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	4	\$255,173.38	1.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	2	\$158,955.33	1.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UW CREDIT UNION	1	\$54,547.70	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$73,357.61	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$71,707.42	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$59,756.19	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$43,819.37	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$136,941.55	0.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$64,735.87	0.45%	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	\$83,607.00	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		221	\$14,427,094.86	100%	1	\$32,673.81	0	\$0.00	1	\$32,673.81	0	\$0.00	0	\$0.00	
3140QPWH6	ALLY BANK CORP	3	\$1,074,235.61	2.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIS BANK	4	\$1,487,374.49	4.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	7	\$2,767,340.47	7.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$262,677.75	0.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	1	\$378,487.17	1.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BETTER MORTGAGE CORPORATION	3	\$773,842.41	2.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BISON STATE BANK, A STATE CHARTERED BANK	1	\$359,568.91	0.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$152,475.00	0.12%	\$0.00	NA								
INCREDIBLEBANK	1	\$173,600.00	0.14%	\$0.00	NA								
INDEPENDENT BANK	3	\$488,653.00	0.39%	\$0.00	NA								
INDIANA MEMBERS CREDIT UNION	1	\$150,500.00	0.12%	\$0.00	NA								
INTEGRITY HOME MORTGAGE CORPORATION	1	\$167,816.11	0.13%	\$0.00	NA								
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$158,000.00	0.13%	\$0.00	NA								
INTERLINC MORTGAGE SERVICES, LLC	2	\$331,050.00	0.26%	\$0.00	NA								
INTRUST BANK NATIONAL ASSOCIATION	1	\$160,000.00	0.13%	\$0.00	NA								
INTRUST BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.13%	\$0.00	NA								
JMAC LENDING, INC	1	\$171,000.00	0.14%	\$0.00	NA								
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$166,250.00	0.13%	\$0.00	NA								
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	1	\$169,600.00	0.14%	\$0.00	NA								
KENTUCKY HOUSING CORPORATION	1	\$154,359.30	0.12%	\$0.00	NA								
KEYBANK NATIONAL ASSOCIATION	3	\$477,659.37	0.38%	\$0.00	NA								
KIND LENDING, LLC	1	\$165,000.00	0.13%	\$0.00	NA								
LAKEVIEW LOAN SERVICING LLC	2	\$328,000.00	0.26%	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, INC	1	\$157,000.00	0.13%	\$0.00	NA								
LANDMARK CREDIT UNION	2	\$342,325.00	0.27%	\$0.00	NA								
LANGLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	\$0.00	NA								
LEADER BANK N.A	1	\$160,000.00	0.13%	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	1	\$164,800.00	0.13%	\$0.00	NA								
LENDING HAND MORTGAGE LLC	1	\$172,411.08	0.14%	\$0.00	NA								
LENNAR MORTGAGE, LLC	3	\$481,128.00	0.38%	\$0.00	NA								
LOAN OFFICER PARTNER	1	\$158,420.00	0.13%	\$0.00	NA								
LOANDEPOT.COM, LLC	1	\$163,612.11	0.13%	\$0.00	NA								
MAGNIFI FINANCIAL CREDIT UNION	1	\$150,575.00	0.12%	\$0.00	NA								
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$514,600.00	0.41%	\$0.00	NA								
MEMBERS 1ST FEDERAL CREDIT UNION	6	\$975,925.00	0.78%	\$0.00	NA								
METRO CU FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	\$0.00	NA								
MICHIGAN FIRST CREDIT UNION	1	\$161,408.00	0.13%	\$0.00	NA								
MICHIGAN MUTUAL, INC	1	\$152,836.44	0.12%	\$0.00	NA								
MID AMERICA BANK	1	\$157,319.34	0.13%	\$0.00	NA								
MID HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	\$0.00	NA								
MIDWESTONE BANK	1	\$168,896.81	0.13%	\$0.00	NA								
MISSOURI CREDIT UNION	1	\$164,000.00	0.13%	\$0.00	NA								
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CU	1	\$165,000.00	0.13%	\$0.00	NA								
MLD MORTGAGE INC	3	\$500,000.00	0.4%	\$0.00	NA								
MORTGAGE 1 INCORPORATED	1	\$175,000.00	0.14%	\$0.00	NA								
MORTGAGE FINANCIAL SERVICES, LLC	2	\$343,000.00	0.27%	\$0.00	NA								
MORTGAGE INVESTORS GROUP	7	\$1,142,726.81	0.91%	\$0.00	NA								
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	4	\$659,329.00	0.53%	\$0.00	NA								
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$157,775.00	0.13%	\$0.00	NA								
MORTGAGENETWORK	2	\$340,564.20	0.27%	\$0.00	NA								
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$173,500.00	0.14%	\$0.00	NA								
MT MCKINLEY BANK	1	\$164,500.00	0.13%	\$0.00	NA								
MTC FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	\$0.00	NA								
MUFG UNION BANK, N.A	1	\$175,000.00	0.14%	\$0.00	NA								
MURPHY-WALL STATE BANK AND TRUST CO	1	\$174,325.00	0.14%	\$0.00	NA								
MUTUAL OF OMAHA MORTGAGE, INC	5	\$801,400.00	0.64%	\$0.00	NA								
NATIONS DIRECT MORTGAGE, LLC	3	\$507,000.00	0.41%	\$0.00	NA								
NATIONS LENDING CORPORATION	1	\$155,000.00	0.12%	\$0.00	NA								
NATIONS RELIABLE LENDING, LLC	2	\$326,000.00	0.26%	\$0.00	NA								
NBH BANK	1	\$151,525.00	0.12%	\$0.00	NA								
NEIGHBORHOOD LOANS, INC	5	\$823,425.00	0.66%	\$0.00	NA								
NETWORK CAPITAL FUNDING CORPORATION	2	\$337,900.00	0.27%	\$0.00	NA								
NEXBANK	1	\$165,000.00	0.13%	\$0.00	NA								
NFM, INC	6	\$1,009,018.93	0.81%	\$0.00	NA								
NORTH AMERICAN SAVINGS BANK, FSB	1	\$172,000.00	0.14%	\$0.00	NA								
NORTHWEST BANK, AN IOWA STATE BANK	1	\$166,400.00	0.13%	\$0.00	NA								
NORTHWEST FEDERAL CREDIT UNION	1	\$170,900.00	0.14%	\$0.00	NA								
NOTRE DAME FEDERAL CREDIT UNION	1	\$169,750.00	0.14%	\$0.00	NA								

Total		702	\$150,123,759.02	100%	1	\$223,043.80	1	\$223,043.80	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140QPX51	ABBEVILLE BUILDING AND LOAN	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$478,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$498,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$241,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$475,832.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$231,185.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP. DBA ALLY CAPITAL CORP	1	\$228,913.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$229,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$238,620.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$474,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	3	\$714,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$244,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$475,350.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$940,450.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$719,450.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	8	\$1,871,760.33	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	9	\$2,146,250.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$485,000.00	0.32%	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	\$226,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$472,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$249,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$227,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$956,964.94	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	2	\$484,225.07	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC UNION BANK	1	\$237,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL BANK SSB	1	\$242,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST, N.A	1	\$233,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FORWARD	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	6	\$1,417,450.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$230,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$484,880.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$226,699.46	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	2	\$497,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	3	\$725,946.94	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELCO COMMUNITY CREDIT UNION	1	\$236,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEVERLY-HANKS MORTGAGE SERVICES INC	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$247,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,909,611.33	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,887,941.77	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORTGAGE, LLC	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$482,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELEBRITY HOME LOANS, LLC	4	\$934,644.27	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTIER BANK	2	\$482,513.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVRON FEDERAL CREDIT UNION	1	\$247,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICKASAW COMMUNITY BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$238,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CLASSIC MORTGAGE, LLC	1	\$392,572.79	0.23%	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	\$393,647.76	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	5	\$1,822,963.11	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$345,630.30	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBARK CREDIT UNION	1	\$471,090.97	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT CREDIT UNION	2	\$534,941.30	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	5	\$2,059,374.80	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$398,226.43	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	2	\$570,911.76	0.33%	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	\$458,005.03	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$382,042.08	0.22%	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	\$299,674.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JET HOMELOANS, LLC, ALIMITED LIABILITY COMPANY	1	\$557,534.44	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	6	\$2,295,187.60	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$357,820.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDING 3, INC	1	\$413,488.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$662,041.52	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	2	\$816,611.98	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METHOD MORTGAGE LLC	1	\$275,837.37	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK	340	\$141,784,819.31	81.4%	1	\$402,337.06	NA	1	\$402,337.06	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$283,543.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$628,264.35	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	1	\$505,446.34	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$4,250,952.35	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$271,950.58	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$493,303.02	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$976,853.72	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GA, INC	1	\$347,021.84	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SINGING RIVER FEDERAL CREDIT UNION	1	\$268,829.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPROUT MORTGAGE, LLC	1	\$334,540.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$457,855.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN EXPRESS LENDING	1	\$541,772.83	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	14	\$5,067,581.01	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		421	\$174,189,248.05	100%	1	\$402,337.06	NA	1	\$402,337.06	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
3140QPXE2	A BEST FINANCIAL CORPORATION	3	\$1,417,132.47	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$604,149.27	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$570,416.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AHL FUNDING	1	\$544,932.15	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$383,960.91	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$681,613.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	5	\$1,988,546.96	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	4	\$1,242,242.78	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$379,041.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	5	\$2,237,459.73	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$631,404.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$418,863.66	0.13%	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 ALL CALIFORNIA MORTGAGE	1	\$285,714.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$869,849.82	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	2	\$1,017,433.75	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	15	\$7,042,557.66	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$287,205.01	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC	3	\$1,723,179.87	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC	1	\$374,010.51	0.12%	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	\$658,807.66	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$648,171.39	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	4	\$1,417,408.82	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$333,974.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$283,145.72	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	2	\$665,664.10	0.21%	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	\$279,227.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$274,213.40	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$339,825.83	0.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,345,578.10	2.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CANOPY MORTGAGE, LLC	1	\$256,000.00	0.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CELEBRITY HOME LOANS, LLC	2	\$728,500.00	1.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CHANGE LENDING, LLC	1	\$420,300.00	0.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CHURCHILL MORTGAGE CORPORATION	1	\$262,500.00	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$275,000.00	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CONSUMERS CREDIT UNION	1	\$387,000.00	0.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CORNERSTONE HOME LENDING, INC	1	\$280,000.00	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CORTRUST MORTGAGE, INC	1	\$326,600.00	0.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CROSSCOUNTRY MORTGAGE, LLC	5	\$2,015,200.00	4.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$647,100.00	1.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EMM LOANS LLC	2	\$572,500.00	1.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EQUITY PRIME MORTGAGE, LLC	1	\$450,000.00	1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$1,287,200.00	2.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FINANCE OF AMERICA LLC	4	\$1,834,578.57	4.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST NATIONAL BANK OF LE CENTER	1	\$320,000.00	0.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	1	\$265,000.00	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRSTBANK	1	\$319,010.43	0.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FREMONT BANK	1	\$384,482.97	0.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GOLDEN EMPIRE MORTGAGE, INC	1	\$580,000.00	1.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GUILD MORTGAGE COMPANY LLC	9	\$3,087,651.08	6.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$1,374,415.00	3.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOMEAMERICAN MORTGAGE CORPORATION	3	\$952,562.00	2.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOMESIDE FINANCIAL, LLC	1	\$416,512.00	0.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HORIZON BANK	1	\$292,800.00	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
IBERIABANK	1	\$399,582.38	0.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
IDEAL CREDIT UNION	1	\$255,999.89	0.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
INTERLINC MORTGAGE SERVICES, LLC	1	\$260,465.66	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
KEYBANK NATIONAL ASSOCIATION	1	\$318,600.00	0.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LAKE MICHIGAN CREDIT UNION	1	\$431,548.97	0.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LENNAR MORTGAGE, LLC	1	\$590,431.00	1.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MAGNIFI FINANCIAL CREDIT UNION	1	\$412,000.00	0.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MEGASTAR FINANCIAL CORP	1	\$412,500.00	0.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MORTGAGE INVESTORS GROUP	1	\$589,500.00	1.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MORTGAGENETWORK	1	\$299,925.00	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MUFG UNION BANK, N.A	1	\$344,000.00	0.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NATIONS DIRECT MORTGAGE, LLC	1	\$300,000.00	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NFM, INC	2	\$590,000.00	1.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	1	\$468,700.00	1.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NP, INC., A FLORIDA CORPORATION	1	\$480,000.00	1.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
OLD NATIONAL BANK	2	\$854,250.00	1.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
OPPORTUNITY BANK OF MONTANA	1	\$329,000.00	0.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$333,000.00	0.74%	1	\$330,364.07	NA	\$0.00	NA	1	\$330,364.07	NA	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL C.U	1	\$256,000.00	0.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PEOPLES STATE BANK	1	\$459,042.84	1.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PHH MORTGAGE CORPORATION	1	\$300,000.00	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PLANET HOME LENDING, LLC	1	\$400,000.00	0.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PLAZA HOME MORTGAGE, INC	1	\$259,747.30	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PREMIER MORTGAGE RESOURCES, LLC	1	\$324,850.00	0.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE	1	\$351,300.00	0.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RANLIFE, INC	1	\$389,289.00	0.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
REDWOOD CAPITAL BANK	1	\$540,000.00	1.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RUOFF MORTGAGE COMPANY, INC	1	\$480,000.00	1.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$318,000.00	0.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SHEA MORTGAGE INC	1	\$390,000.00	0.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$647,000.00	1.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SOUTHSTATE BANK, N.A	1	\$604,000.00	1.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
STOCKTON MORTGAGE CORPORATION	1	\$412,099.08	0.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
STONEWOOD HOME LENDING, LLC	1	\$261,456.00	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

	PHH MORTGAGE CORPORATION	1	\$423,200.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PILGRIM MORTGAGE, LLC	2	\$873,000.00	0.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PLANET HOME LENDING, LLC	2	\$656,500.00	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PLAZA HOME MORTGAGE, INC	2	\$627,950.00	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE	2	\$606,982.24	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$995,200.00	0.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	RUOFF MORTGAGE COMPANY, INC	1	\$252,200.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SABINE STATE BANK	1	\$417,905.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SECURE MORTGAGE COMPANY	1	\$545,000.00	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SENTE MORTGAGE, INC	2	\$856,214.00	0.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$827,748.49	0.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SFMC, LP	2	\$664,122.20	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SOUTHWEST FUNDING	1	\$322,762.67	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SOUTHWEST FUNDING, LP	1	\$328,830.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SUMMIT FUNDING, INC	4	\$1,451,915.00	1.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SUSSER BANK, A STATE BANK	2	\$604,600.00	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SWBC MORTGAGE CORPORATION	4	\$1,393,459.00	1.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SYNERGY ONE LENDING	1	\$378,300.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TAYLOR MORRISON HOME FUNDING, INC	2	\$724,014.00	0.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$262,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TEXASBANK	3	\$836,200.00	0.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THE FIRST STATE BANK	1	\$283,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	2	\$923,602.00	0.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TRINITY OAKS MORTGAGE, LLC	1	\$428,000.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UIF CORPORATION	2	\$969,500.00	0.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$489,250.00	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNITED MORTGAGE CORP	1	\$263,900.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VELOCIO MORTGAGE L.L.C	2	\$695,422.00	0.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
Total		255	\$100,110,814.20	100%	4	\$1,751,632.39	0	\$0.00	3	\$1,318,634.47	0	\$0.00	1	\$432,997.92	0	\$0.00
3140QPXN2	AMERISAVE MORTGAGE CORPORATION	1	\$178,364.03	1.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$213,605.50	1.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ARVEST BANK	1	\$204,368.93	1.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BETTER MORTGAGE CORPORATION	2	\$646,818.21	4.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CITIBANK,N.A	24	\$4,908,228.30	32.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,405,423.52	9.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	IBERIABANK	1	\$575,489.60	3.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	1	\$248,865.16	1.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NEXBANK	4	\$945,027.15	6.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PENTAGON FEDERAL C.U	4	\$772,998.26	5.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,901,520.23	25.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$634,024.88	4.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SUPERIOR CREDIT UNION, INC	1	\$172,756.10	1.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SUPERIOR FINANCIAL SOLUTIONS	1	\$162,921.30	1.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	USALLIANCE FEDERAL CREDIT UNION	1	\$117,248.41	0.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
Total		62	\$15,087,659.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140QPXP7	ALLY CAPITAL CORP	1	\$307,155.05	1.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$355,971.73	2.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CITIBANK,N.A	2	\$668,077.81	3.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FEDERATED MORTGAGE CORP	1	\$309,219.85	1.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FINANCIAL PARTNERS CREDIT UNION	1	\$260,266.01	1.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	IBERIABANK	2	\$878,467.15	5.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	IDEAL CREDIT UNION	3	\$637,067.61	3.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	INTERFIRST MORTGAGE COMPANY	1	\$301,918.80	1.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	M/I FINANCIAL, LLC	1	\$474,050.00	2.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NBKC BANK	1	\$324,115.00	1.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NEXBANK	26	\$9,342,141.43	53.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NP, INC	1	\$208,110.12	1.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

	PLAZA HOME MORTGAGE, INC	3	\$1,393,973.92	0.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	POINT MORTGAGE CORPORATION	2	\$1,543,297.53	1.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRESTON HOME LOANS INC	1	\$495,000.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	2	\$1,030,540.15	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$591,400.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,595,100.00	1.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$339,645.02	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RED RIVER BANK	1	\$364,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RENASANT BANK	1	\$448,212.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$500,000.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	2	\$767,500.00	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SANDY SPRING BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SI MORTGAGE COMPANY	1	\$314,588.94	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,165,000.00	0.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$370,821.54	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$452,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	2	\$639,931.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$254,400.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT FUNDING, INC	4	\$1,528,896.79	1.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$1,172,200.00	0.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$281,350.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRISTAR BANK	1	\$379,603.25	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTONE FINANCIAL CREDIT UNION	1	\$347,800.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UIF CORPORATION	1	\$388,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$275,200.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION HOME MORTGAGE CORP	3	\$1,451,478.00	0.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,124,800.00	0.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED TRUST BANK, IT'S SUCCESSORS AND OR ASSIGNS, ATIMA	1	\$347,903.32	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$581,900.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$302,400.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	\$602,000.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$508,032.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$507,993.79	0.34%	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	\$251,212.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$377,999.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$274,719.62	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLAMETTE VALLEY BANK	2	\$1,049,524.95	0.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$386,700.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS, LLC	2	\$818,849.58	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$472,098.18	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$440,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		366	\$150,340,951.14	100%	1	\$485,315.73	0	\$0.00	1	\$485,315.73	0	\$0.00	0	\$0.00	
3140QPXV4	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$277,400.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$532,942.99	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	99HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$327,750.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$760,000.00	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$2,826,068.95	1.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACOPIA HOME LOANS	1	\$572,280.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$765,700.00	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AHL FUNDING	1	\$298,532.25	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALCOVA MORTGAGE, LLC	2	\$598,500.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$353,031.02	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$297,160.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$384,357.73	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$747,555.00	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$2,047,604.00	1.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$1,091,209.39	0.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$318,250.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$676,328.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIS BANK	2	\$788,500.00	0.52%	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	\$142,049.11	0.19%	\$0.00	NA								
CENTRIS FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	5	\$705,744.59	0.94%	\$0.00	NA								
CITIZENS & NORTHERN BANK	1	\$135,000.00	0.18%	\$0.00	NA								
CITIZENS FIRST BANK	3	\$447,444.00	0.6%	\$0.00	NA								
CLICK N' CLOSE, INC	1	\$142,500.00	0.19%	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$129,686.37	0.17%	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	\$0.00	NA								
COMMERCE BANK	1	\$132,050.00	0.18%	\$0.00	NA								
COMMUNITY BANK & TRUST	1	\$135,000.00	0.18%	\$0.00	NA								
COMMUNITY BANK, NA	1	\$135,000.00	0.18%	\$0.00	NA								
COMMUNITY MORTGAGE CORPORATION	1	\$148,900.00	0.2%	\$0.00	NA								
COMMUNITY SAVINGS BANK	1	\$148,300.00	0.2%	\$0.00	NA								
COMMUNITYAMERICA CREDIT UNION	1	\$130,000.00	0.17%	\$0.00	NA								
COMPASS MORTGAGE INC	1	\$140,000.00	0.19%	\$0.00	NA								
CONSUMERS CREDIT UNION	2	\$283,750.00	0.38%	\$0.00	NA								
COOSA VALLEY MORTGAGE, INC	1	\$146,400.00	0.2%	\$0.00	NA								
CORNERSTONE FIRST MORTGAGE, INC	1	\$137,250.00	0.18%	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	2	\$285,000.00	0.38%	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	10	\$1,413,600.00	1.88%	\$0.00	NA								
CUMBERLAND SECURITY BANK	1	\$128,100.00	0.17%	\$0.00	NA								
DACOTAH BANK	1	\$139,000.00	0.19%	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	3	\$424,843.12	0.57%	\$0.00	NA								
DEWITT BANK & TRUST CO	1	\$134,400.00	0.18%	\$0.00	NA								
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$126,750.00	0.17%	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	5	\$724,480.00	0.97%	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$129,739.00	0.17%	\$0.00	NA								
DIRECT MORTGAGE LOANS, LLC	1	\$148,000.00	0.2%	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	1	\$128,750.00	0.17%	\$0.00	NA								
EMM LOANS LLC	3	\$418,440.00	0.56%	\$0.00	NA								
ENVOY MORTGAGE, LTD	1	\$143,450.00	0.19%	\$0.00	NA								
EQUITY NOW INC	1	\$145,000.00	0.19%	\$0.00	NA								
EUSTIS MORTGAGE CORPORATION	2	\$282,050.00	0.38%	\$0.00	NA								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$281,250.00	0.37%	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$130,000.00	0.17%	\$0.00	NA								
EVOLVE BANK & TRUST	1	\$130,000.00	0.17%	\$0.00	NA								
EXCHANGE BANK	1	\$150,000.00	0.2%	\$0.00	NA								
EXCHANGE STATE BANK	1	\$140,000.00	0.19%	\$0.00	NA								
F&B ACQUISITION GROUP, LLC	1	\$150,000.00	0.2%	\$0.00	NA								
FAMILY SAVINGS CREDIT UNION	1	\$137,837.98	0.18%	\$0.00	NA								
FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$258,802.26	0.34%	\$0.00	NA								
FIDELITY BANK	1	\$128,350.00	0.17%	\$0.00	NA								
FINANCE OF AMERICA LLC	9	\$1,268,886.55	1.69%	\$0.00	NA								
FIRST BANK	1	\$145,883.22	0.19%	\$0.00	NA								
FIRST BANKERS TRUST COMPANY, N.A	2	\$279,838.64	0.37%	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$133,500.00	0.18%	\$0.00	NA								
FIRST CENTRAL STATE BANK	2	\$274,824.17	0.37%	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	1	\$139,450.00	0.19%	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	2	\$267,705.72	0.36%	\$0.00	NA								
FIRST FEDERAL BANK	1	\$129,500.00	0.17%	\$0.00	NA								
FIRST NATIONAL BANK OF LAS ANIMAS	1	\$134,841.48	0.18%	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$401,468.20	0.53%	\$0.00	NA								
FIRST OPTION MORTGAGE, LLC	1	\$125,400.00	0.17%	\$0.00	NA								
FIRST SAVINGS BANK	2	\$261,598.73	0.35%	\$0.00	NA								
FIRST STATE BANK	1	\$131,674.74	0.18%	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO	3	\$400,654.00	0.53%	\$0.00	NA								
FIRSTBANK	1	\$132,905.00	0.18%	\$0.00	NA								
FIVE STAR CREDIT UNION	1	\$132,000.00	0.18%	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC	2	\$269,500.00	0.36%	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	\$1,110,211.81	1.48%	\$0.00	NA								
FLORIDA CREDIT UNION	1	\$148,000.00	0.2%	\$0.00	NA								

Total		63	\$4,372,533.19	100%	1	\$73,843.08	0	\$0.00	1	\$73,843.08	0	\$0.00	0	\$0.00	0	\$0.00
3140QPY43	1ST MIDAMERICA CREDIT UNION	2	\$186,275.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AB&T - AMERICAN BANK & TRUST	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$93,751.98	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	2	\$212,330.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$99,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$213,581.14	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	3	\$325,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,866.15	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	6	\$592,970.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$91,813.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$86,595.83	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$195,385.04	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERSAVE MORTGAGE CORPORATION	5	\$508,389.95	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$92,000.00	0.2%	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	\$92,261.40	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	12	\$1,216,471.66	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$199,633.20	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC UNION BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$220,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$99,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$104,729.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	2	\$203,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKORION	1	\$101,527.86	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	5	\$517,335.94	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRANTLEY BANK & TRUST COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAVERA BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$300,348.16	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$693,382.84	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRUNING BANK, A NEBRASKA CORPORATION	1	\$88,499.05	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CADENCE BANK	1	\$99,879.85	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$109,867.83	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORTGAGE, LLC	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$103,875.04	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	4	\$373,410.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELEBRITY HOME LOANS, LLC	1	\$89,889.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK, A CORPORATION	1	\$98,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$325,984.63	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	1	\$105,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIRCLE FEDERAL CREDIT UNION	1	\$99,747.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	2	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAFAYETTE	2	\$216,735.11	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	2	\$202,262.82	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY STATE BANK	1	\$106,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIVISTA BANK	3	\$290,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$99,748.14	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

COLORADO CREDIT UNION	1	\$103,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY FINANCIAL BANK	1	\$95,763.44	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$95,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$104,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMPASS MORTGAGE INC	2	\$203,000.00	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CORNERSTONE BANK, A STATE BANK	2	\$195,509.30	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COVANTAGE CREDIT UNION	6	\$594,397.12	1.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CREDIT UNION 1	1	\$104,250.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$99,874.18	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	5	\$508,760.00	1.1%	1	\$104,144.62	NA	\$0.00	NA	\$104,144.62	NA	\$0.00	NA	\$0.00	NA
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	6	\$587,810.00	1.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$193,187.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$177,300.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ENT CREDIT UNION	4	\$411,689.56	0.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$99,976.92	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$105,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	4	\$427,175.00	0.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVOLVE BANK & TRUST	3	\$280,300.00	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FARMERS NATIONAL BANK	1	\$89,090.32	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FBC MORTGAGE, LLC	2	\$208,000.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELITY BANK	1	\$87,079.89	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELITY BANK & TRUST	1	\$108,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELITY BANK, N.A	1	\$102,600.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FINANCE OF AMERICA LLC	3	\$301,435.91	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST BANK & TRUST	1	\$105,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND	2	\$202,000.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,700.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$87,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CENTRAL STATE BANK, A STATE BANK	1	\$89,889.33	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY BANK	1	\$93,629.32	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$94,585.77	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$105,477.23	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST MUTUAL BANK, FSB	1	\$106,700.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF EAST TEXAS	1	\$102,876.24	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF LE CENTER	1	\$107,170.02	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$189,014.61	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$300,822.99	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$87,300.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST RELIANCE BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST RELIANCE BANK TPO	2	\$195,879.22	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST SAVINGS BANK	3	\$302,000.00	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$200,000.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST WESTERN BANK & TRUST	3	\$312,375.00	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST WESTERN TRUST BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,210.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRSTBANK	3	\$297,595.76	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRSTLINE HOME LOANS	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$402,700.00	0.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FNNB BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FORTRESS BANK	3	\$287,805.00	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FORWARD BANK	1	\$85,400.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$95,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRANDSEN BANK AND TRUST	2	\$204,750.00	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FULTON BANK, N.A	1	\$86,790.50	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GATE CITY BANK	2	\$203,750.00	0.44%	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	\$99,877.04	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

IH MISSISSIPPI VALLEY CREDIT UNION	2	\$134,960.00	0.58%	0	\$0.00	NA									
INCREDIBLEBANK	2	\$136,000.00	0.58%	0	\$0.00	NA									
INDEPENDENT BANK	1	\$48,450.00	0.21%	0	\$0.00	NA									
INDIANA MEMBERS CREDIT UNION	1	\$85,000.00	0.36%	0	\$0.00	NA									
INTERLINC MORTGAGE SERVICES, LLC	2	\$166,352.84	0.71%	0	\$0.00	NA									
KENTUCKY HOUSING CORPORATION	1	\$64,000.00	0.27%	0	\$0.00	NA									
KEYBANK NATIONAL ASSOCIATION	3	\$179,320.00	0.76%	0	\$0.00	NA									
KINECTA FEDERAL CREDIT UNION	1	\$80,652.98	0.34%	0	\$0.00	NA									
LAKEVIEW LOAN SERVICING LLC	1	\$67,600.00	0.29%	0	\$0.00	NA									
LENNAR MORTGAGE, LLC	2	\$132,920.74	0.57%	0	\$0.00	NA									
LOANLIFE, A DBA OF SYNERGY ONE LENDING INC	1	\$75,000.00	0.32%	0	\$0.00	NA									
MAGNOLIA BANK, INC	1	\$75,660.00	0.32%	0	\$0.00	NA									
MARINE BANK	3	\$196,213.07	0.84%	0	\$0.00	NA									
MARQUETTE BANK	2	\$139,724.77	0.6%	0	\$0.00	NA									
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$49,871.03	0.21%	0	\$0.00	NA									
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$72,450.00	0.31%	0	\$0.00	NA									
METRO CU FEDERAL CREDIT UNION	2	\$151,384.98	0.65%	0	\$0.00	NA									
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$61,000.00	0.26%	0	\$0.00	NA									
MIDFLORIDA CREDIT UNION	1	\$60,900.00	0.26%	0	\$0.00	NA									
MIDWEST BANK	2	\$144,925.95	0.62%	0	\$0.00	NA									
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$48,768.57	0.21%	0	\$0.00	NA									
MIDWESTONE BANK	1	\$65,000.00	0.28%	0	\$0.00	NA									
MINNWEST BANK	2	\$121,000.00	0.52%	0	\$0.00	NA									
MISSOURI CREDIT UNION	1	\$71,810.02	0.31%	0	\$0.00	NA									
MORTGAGE EQUITY PARTNERS	1	\$70,000.00	0.3%	0	\$0.00	NA									
MUTUAL OF OMAHA MORTGAGE, INC	3	\$209,855.52	0.89%	0	\$0.00	NA									
NATIONAL BANK OF COMMERCE	1	\$80,000.00	0.34%	0	\$0.00	NA									
NATIONS DIRECT MORTGAGE, LLC	1	\$79,000.00	0.34%	0	\$0.00	NA									
NBKC BANK	1	\$72,480.55	0.31%	0	\$0.00	NA									
NEIGHBORHOOD LOANS, INC	2	\$139,500.00	0.59%	0	\$0.00	NA									
NEXBANK	1	\$59,852.16	0.26%	0	\$0.00	NA									
NFM, INC	1	\$85,000.00	0.36%	0	\$0.00	NA									
NORTHPOINTE BANK	1	\$51,800.00	0.22%	0	\$0.00	NA									
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$54,550.00	0.23%	0	\$0.00	NA									
OLD NATIONAL BANK	1	\$70,500.00	0.3%	0	\$0.00	NA									
OPEN MORTGAGE, LLC	1	\$66,323.08	0.28%	0	\$0.00	NA									
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$83,000.00	0.35%	0	\$0.00	NA									
PENTAGON FEDERAL C.U	1	\$78,413.00	0.33%	0	\$0.00	NA									
PEOPLES BANK & TRUST CO	1	\$55,130.55	0.24%	0	\$0.00	NA									
PEOPLES SAVINGS BANK OF RHINELAND	1	\$46,445.27	0.2%	0	\$0.00	NA									
PILLAR CREDIT UNION	1	\$28,114.59	0.12%	0	\$0.00	NA									
PLANET HOME LENDING, LLC	1	\$75,000.00	0.32%	0	\$0.00	NA									
PLATINUM HOME MORTGAGE CORPORATION	1	\$64,980.00	0.28%	0	\$0.00	NA									
PLAZA HOME MORTGAGE, INC	2	\$131,250.00	0.56%	0	\$0.00	NA									
PMG HOME LENDING, LLC	1	\$79,858.33	0.34%	0	\$0.00	NA									
PNC BANK	2	\$125,250.00	0.53%	0	\$0.00	NA									
PORT WASHINGTON STATE BANK	1	\$68,917.09	0.29%	0	\$0.00	NA									
PRAIRIE STATE BANK & TRUST	1	\$79,018.15	0.34%	0	\$0.00	NA									
PREMIUM MORTGAGE CORPORATION	1	\$74,819.38	0.32%	0	\$0.00	NA									
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$123,000.00	0.52%	0	\$0.00	NA									
PS BANK	1	\$78,653.17	0.34%	0	\$0.00	NA									
PULTE MORTGAGE LLC	6	\$340,062.15	1.45%	0	\$0.00	NA									
REDSTONE FEDERAL CREDIT UNION	1	\$60,000.00	0.26%	0	\$0.00	NA									
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,831.43	0.3%	0	\$0.00	NA									
RUOFF MORTGAGE COMPANY, INC	1	\$60,000.00	0.26%	0	\$0.00	NA									
SAFE CREDIT UNION	1	\$79,723.60	0.34%	0	\$0.00	NA									
SAUK VALLEY BANK & TRUST COMPANY	1	\$80,100.00	0.34%	0	\$0.00	NA									
SCOTT CREDIT UNION	1	\$43,943.36	0.19%	0	\$0.00	NA									
SECURITY CREDIT UNION	1	\$77,600.00	0.33%	0	\$0.00	NA									
SECURITY SAVINGS BANK	2	\$97,940.79	0.42%	0	\$0.00	NA									
SECURITYNATIONAL MORTGAGE COMPANY	1	\$75,000.00	0.32%	0	\$0.00	NA									

GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,250.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	2	\$280,000.00	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GERSHMAN MORTGAGE	1	\$146,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GOPRIME MORTGAGE, INC	1	\$134,400.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GRAND SAVINGS BANK	1	\$129,600.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY LLC	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HANCOCK MORTGAGE PARTNERS LLC	1	\$149,847.06	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HARBORONE MORTGAGE, LLC	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HAWTHORN BANK	1	\$127,233.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$420,500.00	0.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOLCOMB BANK	1	\$130,808.68	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$294,000.00	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$143,500.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$433,600.00	0.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$125,400.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESPIRE MORTGAGE CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	3	\$412,990.00	0.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMETOWN BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMETOWN EQUITY MORTGAGE, LLC	1	\$128,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HORIZON BANK	1	\$133,600.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$590,000.00	1.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INSPIRE HOME LOANS INC	2	\$298,740.00	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$130,804.89	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KALSEE CREDIT UNION	1	\$146,775.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$125,961.98	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KIND LENDING, LLC	3	\$420,750.00	0.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAKEVIEW LOAN SERVICING LLC	3	\$411,211.00	0.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MAGNOLIA BANK, INC	1	\$137,680.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEMBER HOME LOAN	1	\$146,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$141,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	2	\$287,000.00	0.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE ASSURANCE INC	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$543,400.00	1.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA PADDIO	1	\$132,050.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$134,763.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$126,100.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGENETWORK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$125,837.66	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MUTUAL OF OMAHA MORTGAGE, INC	2	\$295,000.00	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONWIDE MORTGAGE BANKERS, INC	3	\$415,600.00	0.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NBKC BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD LOANS, INC	3	\$396,050.00	0.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NETWORK FUNDING, LP	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NFM, INC	3	\$421,210.00	0.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NORTHVIEW BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$127,200.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
OVM FINANCIAL, INC	2	\$285,550.00	0.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,376.08	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$131,855.52	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$431,690.00	0.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$143,222.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION	3	\$439,000.00	0.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PLAINS COMMERCE BANK	2	\$262,600.00	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$272,532.00	0.54%	1	\$134,980.94	NA	\$0.00	NA	\$134,980.94	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

PREMIER BANK	1	\$134,852.23	0.27%	0	\$0.00	NA												
PREMIUM MORTGAGE CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	4	\$528,355.22	1.06%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	1	\$138,000.00	0.28%	0	\$0.00	NA												
RADIUS FINANCIAL GROUP INC	1	\$144,000.00	0.29%	0	\$0.00	NA												
RAPID MORTGAGE COMPANY	1	\$142,500.00	0.28%	0	\$0.00	NA												
REALFI HOME FUNDING CORP	1	\$125,100.00	0.25%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$140,800.00	0.28%	0	\$0.00	NA												
REGENT FINANCIAL GROUP, INC	1	\$150,000.00	0.3%	0	\$0.00	NA												
RENASANT BANK	1	\$129,461.45	0.26%	0	\$0.00	NA												
REVOLUTION MORTGAGE	1	\$142,500.00	0.28%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	1	\$150,000.00	0.3%	0	\$0.00	NA												
RIVERHILLS BANK	1	\$129,980.00	0.26%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$144,530.00	0.29%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	3	\$411,700.00	0.82%	0	\$0.00	NA												
S&T BANK	1	\$149,380.00	0.3%	0	\$0.00	NA												
SECURITY BANK	1	\$135,375.00	0.27%	0	\$0.00	NA												
SECURITY STATE BANK AND TRUST	1	\$143,424.40	0.29%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,199,295.00	2.44%	0	\$0.00	NA												
SFMC, LP	1	\$126,959.47	0.25%	0	\$0.00	NA												
SHAMROCK HOME LOANS, INC	1	\$145,000.00	0.29%	0	\$0.00	NA												
SOFI LENDING CORP	1	\$145,500.00	0.29%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$140,500.00	0.28%	0	\$0.00	NA												
SOUTHERN FIRST BANK	1	\$142,100.00	0.28%	0	\$0.00	NA												
SOUTHSTATE BANK, NATIONAL ASSOCIATION	1	\$141,600.00	0.28%	0	\$0.00	NA												
SOUTHWEST FUNDING	1	\$144,000.00	0.29%	0	\$0.00	NA												
SPIRE CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA												
ST CLAIR COUNTY STATE BANK	1	\$129,811.96	0.26%	0	\$0.00	NA												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA												
SUMMIT FUNDING, INC	4	\$586,155.00	1.17%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA												
SYNERGY ONE LENDING	1	\$150,000.00	0.3%	0	\$0.00	NA												
T2 FINANCIAL LLC	1	\$127,363.70	0.25%	0	\$0.00	NA												
TEACHERS CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA												
THE CENTRAL TRUST BANK	1	\$150,000.00	0.3%	0	\$0.00	NA												
THE FIRST NATIONAL BANK IN AMBOY	1	\$144,000.00	0.29%	0	\$0.00	NA												
THE MARIES COUNTY BANK	1	\$142,000.00	0.28%	0	\$0.00	NA												
THE MORTGAGE FIRM, INC	2	\$280,500.00	0.56%	0	\$0.00	NA												
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$268,500.00	0.54%	0	\$0.00	NA												
THOMPSON KANE AND COMPANY, INC	1	\$136,000.00	0.27%	0	\$0.00	NA												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,500.00	0.26%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA												
TOGETHER CREDIT UNION	2	\$299,500.00	0.6%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$126,000.00	0.25%	0	\$0.00	NA												
TYNDALL FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$415,457.00	0.83%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$136,800.00	0.27%	0	\$0.00	NA												
UNITED FEDERAL CREDIT UNION	2	\$267,905.00	0.54%	0	\$0.00	NA												
UNIVERSITY OF KENTUCKY FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO	2	\$296,250.00	0.59%	0	\$0.00	NA												
USAA FEDERAL SAVINGS BANK	1	\$130,950.00	0.26%	0	\$0.00	NA												
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA												
UWHARRIE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA												
V.I.P. MORTGAGE, INC	1	\$147,600.00	0.29%	0	\$0.00	NA												
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$415,000.00	0.83%	0	\$0.00	NA												
VIP MORTGAGE INC	1	\$146,100.90	0.29%	0	\$0.00	NA												
WALICK AND VOLK, INC	1	\$127,500.00	0.25%	0	\$0.00	NA												
WILLOW BEND MORTGAGE COMPANY LLC	1	\$131,858.88	0.26%	0	\$0.00	NA												
WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$142,500.00	0.28%	0	\$0.00	NA												
WYNDHAM CAPITAL MORTGAGE, INC	1	\$129,750.00	0.26%	0	\$0.00	NA												

	ZILLOW HOME LOANS, LLC	1	\$135,200.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$132,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		360	\$50,066,690.59	100%	1	\$134,980.94	0	\$0.00	1	\$134,980.94	0	\$0.00	0	\$0.00	0
3140QPYC5	1ST SOURCE BANK	1	\$157,600.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$174,421.99	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$493,300.00	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$168,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALCOVA MORTGAGE, LLC	2	\$323,095.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLY BANK	2	\$323,207.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLY BANK CORP. A DBA FOR ALLY BANK	1	\$154,900.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$154,800.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$155,200.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANK, N.A	1	\$155,200.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$155,800.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$172,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$171,820.42	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$330,250.00	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$322,400.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$496,754.94	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MTG CORP DBA THE KELSO GROUP POWERED BY APM	1	\$155,200.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,354,844.99	1.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIS BANK	5	\$828,696.46	1.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$644,152.51	0.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMRES CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$175,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARC HOME LOANS LLC	1	\$152,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$157,700.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$821,915.00	1.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	3	\$478,950.00	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARVEST BANK	2	\$331,150.00	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	2	\$332,140.00	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$169,021.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$157,200.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$169,585.01	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$328,842.99	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AXOS BANK	2	\$326,550.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BADGER BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	\$167,930.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF ENGLAND	7	\$1,128,875.00	1.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF NEW HAMPSHIRE	1	\$172,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$155,800.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BETTER MORTGAGE CORPORATION	6	\$989,831.64	1.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLUEPOINT MORTGAGE	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,633,820.42	2.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,150,521.68	1.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CADENCE BANK	2	\$325,840.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$153,930.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CANOPY MORTGAGE, LLC	3	\$498,000.00	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CASON HOME LOANS	2	\$325,775.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CELEBRITY HOME LOANS, LLC	3	\$501,429.77	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTIER BANK	1	\$163,400.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	6	\$978,940.00	1.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CIRCLE FEDERAL CREDIT UNION	1	\$154,850.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITY BANK	3	\$475,200.00	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITY BANK MORTGAGE	1	\$160,850.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CIVISTA BANK	1	\$170,910.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CLICK N' CLOSE, INC	2	\$315,000.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	UNIVEST BANK AND TRUST CO	1	\$247,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$236,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UWHARRIE BANK	2	\$456,614.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$498,075.12	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$250,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	3	\$720,433.00	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$249,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WALLICK AND VOLK, INC	5	\$1,235,044.00	0.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$245,500.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	2	\$482,750.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$243,750.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$244,720.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYHY FEDERAL CREDIT UNION	1	\$234,754.64	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$249,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS, LLC	4	\$973,603.00	0.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		629	\$150,208,141.79	100%	1	\$230,003.94	0	\$0.00	1	\$230,003.94	0	\$0.00	0	\$0.00	0
3140QPYG6	ACADEMY MORTGAGE CORPORATION	1	\$332,000.00	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALL WESTERN MORTGAGE	1	\$350,000.00	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$420,000.00	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$251,355.46	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$364,000.00	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$697,250.00	0.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$693,323.56	0.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIS BANK	1	\$300,000.00	0.4%	1	\$297,192.73	NA	\$0.00	NA	\$0.00	NA	\$297,192.73	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$251,635.80	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AML FUNDING LLC	1	\$273,750.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMWEST FUNDING CORP	1	\$356,000.00	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK MORTGAGE, INC	4	\$1,567,500.00	2.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$335,625.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AXOS BANK	1	\$323,000.00	0.43%	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	\$300,000.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY EQUITY LLC	3	\$1,160,200.00	1.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BETTER MORTGAGE CORPORATION	2	\$680,679.00	0.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	1	\$536,000.00	0.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$706,750.00	0.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$344,000.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CANOPY MORTGAGE, LLC	2	\$559,500.00	0.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$412,500.00	0.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CELEBRITY HOME LOANS, LLC	1	\$260,000.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$254,752.15	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHANGE LENDING, LLC	2	\$955,500.00	1.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CLICK N' CLOSE, INC	1	\$311,250.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$1,191,046.00	1.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	9	\$3,746,302.00	5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$297,268.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$271,916.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	3	\$901,200.00	1.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$710,250.00	0.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ENVOY MORTGAGE, LTD	4	\$1,616,000.00	2.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$345,000.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$892,500.00	1.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$562,550.00	0.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$712,500.00	0.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$712,500.00	0.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$310,000.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$450,000.00	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$274,492.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$311,696.76	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$480,000.00	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRSTBANK	1	\$450,000.00	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	THE CENTRAL TRUST BANK	1	\$305,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$436,406.04	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$254,655.00	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
	TRINITY OAKS MORTGAGE, LLC	4	\$1,529,848.45	1.22%	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
	UNIVERSITY FEDERAL CREDIT UNION	3	\$1,218,557.40	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	3	\$1,197,885.48	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$925,549.42	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	2	\$729,935.90	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$335,200.00	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
	WATERMARK CAPITAL, INC	1	\$383,516.87	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
	WILLOW BEND MORTGAGE COMPANY LLC	4	\$1,546,190.71	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$306,023.26	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$507,782.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC	1	\$279,164.16	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	304	\$125,125,281.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140QP7K	ACADEMY MORTGAGE CORPORATION	1	\$252,200.00	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
	ADVISORS MORTGAGE GROUP, LLC	1	\$331,740.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$503,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$413,985.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	4	\$1,572,630.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$255,800.00	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
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$831,250.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$440,356.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$750,950.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$481,135.08	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$513,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	13	\$4,866,606.01	3.87%	1	\$402,918.63	NA	1	\$402,918.63	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC	2	\$993,700.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$920,174.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$252,200.00	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
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$291,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$261,250.00	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
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$868,150.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE JAMES	1	\$313,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$256,405.00	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
	BANNER BANK	3	\$1,004,663.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$368,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$597,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	8	\$3,337,933.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$289,655.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$678,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$994,570.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$378,818.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CADENCE BANK	1	\$273,600.00	0.22%	1	\$271,141.39	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$271,141.39	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORTGAGE LLC	1	\$387,903.00	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
	CARROLLTON BANK	1	\$589,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$252,200.00	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
	CELEBRITY HOME LOANS, LLC	2	\$920,455.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$568,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHANGE LENDING, LLC	1	\$266,750.00	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
	CHERRY CREEK MORTGAGE, LLC	2	\$1,012,700.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.00																

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$143,792.15	0.69%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC	1	\$147,186.00	0.71%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK - OLIVE BRANCH	1	\$150,000.00	0.72%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	1	\$130,819.52	0.63%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$149,595.15	0.72%	0	\$0.00	NA												
	VETERANS UNITED HOME LOANS	1	\$141,833.69	0.68%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$142,800.00	0.69%	0	\$0.00	NA												
	WESBANCO BANK, INC	1	\$129,640.15	0.62%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$149,595.15	0.72%	0	\$0.00	NA												
Total		148	\$20,792,880.36	100%	0	\$0.00													
3140QPYY7	1ST SECURITY BANK OF WASHINGTON	1	\$159,735.14	0.52%	0	\$0.00	NA												
	1ST STATE BANK	1	\$151,518.79	0.49%	0	\$0.00	NA												
	A&D MORTGAGE, LLC	1	\$167,801.08	0.55%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$163,754.67	0.53%	0	\$0.00	NA												
	ALLY BANK	2	\$328,388.00	1.07%	0	\$0.00	NA												
	ALLY BANK (CORP.)	1	\$159,784.47	0.52%	0	\$0.00	NA												
	ALLY BANK CORP	1	\$164,700.00	0.54%	0	\$0.00	NA												
	ALLY BANK CORP. DBA ALLY CAPITAL CORP	1	\$175,000.00	0.57%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$165,551.98	0.54%	0	\$0.00	NA												
	AMERANT MORTGAGE, LLC	1	\$169,509.30	0.55%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$174,516.95	0.57%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$153,500.00	0.5%	0	\$0.00	NA												
	AMERIS BANK	1	\$154,590.27	0.5%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	13	\$2,215,026.36	7.22%	0	\$0.00	NA												
	ARVEST BANK	3	\$506,071.74	1.65%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$333,310.41	1.09%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$337,000.00	1.1%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$164,348.29	0.54%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$163,500.00	0.53%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$170,517.29	0.56%	0	\$0.00	NA												
	BELL BANK	1	\$154,000.00	0.5%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	3	\$475,581.87	1.55%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$518,074.83	1.68%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$494,376.35	1.61%	0	\$0.00	NA												
	CAPITAL CITY HOME LOANS LLC	1	\$155,880.84	0.51%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$334,843.31	1.09%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$174,621.00	0.57%	0	\$0.00	NA												
	CITIBANK,N.A	2	\$323,985.89	1.06%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$163,414.77	0.53%	0	\$0.00	NA												
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$149,934.97	0.49%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK	1	\$152,683.87	0.5%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	3	\$501,958.90	1.64%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$153,555.48	0.5%	0	\$0.00	NA												
	DACOTAH BANK	1	\$159,000.00	0.52%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	13	\$2,166,549.12	7.06%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$799,194.94	2.6%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$163,653.14	0.53%	0	\$0.00	NA												
	EMM LOANS LLC	1	\$160,979.75	0.52%	0	\$0.00	NA												
	ENT CREDIT UNION	3	\$509,755.91	1.66%	0	\$0.00	NA												
	FARMERS & MERCHANTS BANK & TRUST	1	\$153,769.25	0.5%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	2	\$320,159.00	1.04%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$169,509.30	0.55%	0	\$0.00	NA												
	FIRST BANK	1	\$175,000.00	0.57%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	3	\$495,172.59	1.61%	0	\$0.00	NA												
	FIRST SOUTHERN STATE BANK	1	\$169,541.19	0.55%	0	\$0.00	NA												
	FIRSTBANK	3	\$512,974.28	1.67%	0	\$0.00	NA												
	FOREMAN WATSON LAND TITLE, LLC	1	\$160,000.00	0.52%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	5	\$832,903.07	2.71%	0	\$0.00	NA												
	HANCOCK WHITNEY BANK	1	\$170,638.55	0.56%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$156,750.00	0.51%	0	\$0.00	NA												

	TOMO MORTGAGE LLC	1	\$199,472.27	0.37%	0	\$0.00	NA												
	TOPONE MORTGAGE, INC	1	\$192,417.72	0.36%	0	\$0.00	NA												
	TOUCHSTONE BANK	1	\$200,000.00	0.37%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$182,000.00	0.34%	0	\$0.00	NA												
	TOWPATH CREDIT UNION, INC	1	\$179,912.84	0.34%	0	\$0.00	NA												
	TRI-VALLEY BANK	1	\$187,567.25	0.35%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$179,468.78	0.33%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	3	\$595,553.79	1.11%	0	\$0.00	NA												
	VILLAGE CAPITAL & INVESTMENT LLC	1	\$183,502.48	0.34%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$179,479.61	0.33%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$199,460.21	0.37%	0	\$0.00	NA												
	Unavailable	1	\$199,730.60	0.39%	0	\$0.00	NA												
Total		283	\$53,643,221.49	100%	0	\$0.00													
3140QPZ26	AMERISAVE MORTGAGE CORPORATION	2	\$843,678.93	4.19%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$357,990.00	1.78%	0	\$0.00	NA												
	BRP HOME MORTGAGE LLC	1	\$543,427.00	2.7%	0	\$0.00	NA												
	CADENCE BANK	1	\$360,000.00	1.79%	0	\$0.00	NA												
	CITY BANK	1	\$477,000.00	2.37%	0	\$0.00	NA												
	CMC HOME LENDING	2	\$858,474.00	4.26%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$418,256.00	2.08%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$519,796.00	2.58%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	21	\$6,278,564.59	31.17%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	4	\$1,533,541.00	7.61%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$384,656.00	1.91%	0	\$0.00	NA												
	GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	1	\$290,000.00	1.44%	0	\$0.00	NA												
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$456,248.74	2.26%	0	\$0.00	NA												
	LENNAR MORTGAGE, LLC	2	\$952,060.01	4.73%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$341,449.90	1.69%	0	\$0.00	NA												
	NEXBANK	5	\$2,580,182.81	12.81%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$597,220.00	2.96%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$915,257.00	4.54%	0	\$0.00	NA												
	THRIVE MORTGAGE LLC	1	\$646,159.00	3.21%	0	\$0.00	NA												
	TRINITY OAKS MORTGAGE, LLC	1	\$467,233.00	2.32%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	1	\$323,459.00	1.6%	0	\$0.00	NA												
Total		52	\$20,144,652.98	100%	0	\$0.00													
3140QPZ34	1ST SECURITY BANK OF WASHINGTON	1	\$225,954.57	0.29%	0	\$0.00	NA												
	A BEST FINANCIAL CORPORATION	1	\$241,596.17	0.31%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$485,156.83	0.62%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$247,673.42	0.32%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$247,673.42	0.32%	0	\$0.00	NA												
	ALLY BANK	2	\$495,355.22	0.63%	0	\$0.00	NA												
	ALLY BANK (CORP.)	1	\$239,646.43	0.31%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$243,000.00	0.31%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$242,901.95	0.31%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$238,185.93	0.3%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$238,678.06	0.31%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$247,124.15	0.32%	0	\$0.00	NA												
	AMERICAS CHOICE HOME LOANS LP	1	\$228,504.68	0.29%	0	\$0.00	NA												
	AMERIS BANK	5	\$1,175,426.96	1.5%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	17	\$4,010,157.71	5.13%	0	\$0.00	NA												
	ARVEST BANK	5	\$1,209,740.86	1.55%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$233,119.12	0.3%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$231,414.60	0.3%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$958,351.50	1.23%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$237,870.70	0.3%	0	\$0.00	NA												
	BANCFIRST	1	\$228,000.00	0.29%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$248,250.00	0.32%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$466,712.00	0.6%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$246,337.00	0.32%	0	\$0.00	NA												

CALCITE CREDIT UNION	1	\$92,300.00	0.09%	0	\$0.00	NA								
CAPITAL CENTER, L.L.C	1	\$100,000.00	0.1%	0	\$0.00	NA								
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$107,000.00	0.1%	0	\$0.00	NA								
CARDINAL CREDIT UNION, INC	1	\$106,700.00	0.1%	0	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	3	\$287,112.45	0.28%	0	\$0.00	NA								
CARROLLTON BANK	4	\$396,515.00	0.38%	0	\$0.00	NA								
CASON HOME LOANS	1	\$103,300.00	0.1%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	2	\$201,600.00	0.19%	0	\$0.00	NA								
CATLIN BANK	1	\$100,000.00	0.1%	0	\$0.00	NA								
CELEBRITY HOME LOANS, LLC	3	\$292,387.92	0.28%	0	\$0.00	NA								
CENTENNIAL BANK DBA HAPPY STATE BANK	1	\$101,250.00	0.1%	0	\$0.00	NA								
CENTER CITY MORTGAGE AND INVESTMENTS, LLC	1	\$103,513.49	0.1%	0	\$0.00	NA								
CENTIER BANK	1	\$88,350.00	0.08%	0	\$0.00	NA								
CENTRAL BANK	1	\$110,000.00	0.11%	0	\$0.00	NA								
CENTRAL SAVINGS BANK	1	\$90,312.00	0.09%	0	\$0.00	NA								
CENTRIS FEDERAL CREDIT UNION	2	\$188,000.00	0.18%	0	\$0.00	NA								
CHANGE LENDING, LLC	2	\$200,500.00	0.19%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE, LLC	2	\$194,893.55	0.19%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	5	\$513,637.95	0.49%	0	\$0.00	NA								
CHURCHILL MORTGAGE HOME LOANS	1	\$97,000.00	0.09%	0	\$0.00	NA								
CIBC BANK USA	1	\$100,000.00	0.1%	0	\$0.00	NA								
CITIZENS COMMUNITY BANK	1	\$102,000.00	0.1%	0	\$0.00	NA								
CITIZENS FIRST BANK	3	\$276,500.00	0.27%	0	\$0.00	NA								
CITY BANK	1	\$108,900.00	0.1%	0	\$0.00	NA								
CIVISTA BANK	2	\$181,500.00	0.17%	0	\$0.00	NA								
CLEAR LAKE BANK & TRUST COMPANY	2	\$215,750.00	0.21%	0	\$0.00	NA								
CLICK N' CLOSE, INC	2	\$202,000.00	0.19%	0	\$0.00	NA								
CO-OP CREDIT UNION OF MONTEVIDEO	3	\$277,065.15	0.27%	0	\$0.00	NA								
COLTEN MORTGAGE, LLC	1	\$89,900.00	0.09%	0	\$0.00	NA								
COLUMBIA CREDIT UNION	1	\$86,000.00	0.08%	0	\$0.00	NA								
COMMONFUND MORTGAGE CORPORATION	1	\$106,136.42	0.1%	0	\$0.00	NA								
COMMUNITY BANK & TRUST	1	\$90,000.00	0.09%	0	\$0.00	NA								
COMMUNITY BANK MANKATO	1	\$96,000.00	0.09%	0	\$0.00	NA								
COMMUNITY CHOICE CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA								
COMMUNITY FINANCIAL CREDIT UNION	1	\$88,350.00	0.08%	0	\$0.00	NA								
COMMUNITY FIRST BANK OF THE HEARTLAND - WEST, ISAOA	1	\$99,520.68	0.1%	0	\$0.00	NA								
COMMUNITY MORTGAGE CORPORATION	2	\$197,850.00	0.19%	0	\$0.00	NA								
COMMUNITY SAVINGS BANK	1	\$102,820.00	0.1%	0	\$0.00	NA								
COMMUNITY STAR CREDIT UNION	1	\$97,850.00	0.09%	0	\$0.00	NA								
COMMUNITY STATE BANK OF ROCK FALLS	2	\$194,850.00	0.19%	0	\$0.00	NA								
COMMUNITYAMERICA CREDIT UNION	4	\$386,277.00	0.37%	0	\$0.00	NA								
COMPASS MORTGAGE INC	1	\$88,000.00	0.08%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	3	\$299,500.00	0.29%	0	\$0.00	NA								
COREPLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	2	\$204,919.78	0.2%	0	\$0.00	NA								
CORTRUST MORTGAGE, INC	2	\$209,250.00	0.2%	0	\$0.00	NA								
COVANTAGE CREDIT UNION	1	\$94,847.88	0.09%	0	\$0.00	NA								
CREDIT UNION OF AMERICA	2	\$196,900.00	0.19%	0	\$0.00	NA								
CROGHAN COLONIAL BANK	1	\$101,600.00	0.1%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	22	\$2,170,245.00	2.08%	0	\$0.00	NA								
CU MORTGAGE DIRECT, LLC	2	\$196,135.00	0.19%	0	\$0.00	NA								
DACOTAH BANK	2	\$206,000.00	0.2%	0	\$0.00	NA								
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	1	\$101,626.53	0.1%	0	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$103,000.00	0.1%	0	\$0.00	NA								
DELMAR FINANCIAL COMPANY	3	\$315,150.00	0.3%	0	\$0.00	NA								
DESCO FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA								
DEWITT SAVINGS BANK	1	\$88,400.00	0.08%	0	\$0.00	NA								
DFCU FINANCIAL	4	\$407,750.00	0.39%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	1	\$100,990.00	0.1%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD., L.P	1	\$100,000.00	0.1%	0	\$0.00	NA								

ROSS MORTGAGE COMPANY, INC	1	\$108,500.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$106,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ROYAL CREDIT UNION	1	\$106,500.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ROYAL UNITED MORTGAGE LLC	6	\$597,250.00	0.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RUOFF MORTGAGE COMPANY, INC	9	\$887,952.32	0.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SABINE STATE BANK	1	\$94,420.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$93,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SAREY ENTERPRISES LLC	1	\$105,800.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$86,902.52	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SEATRUST MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SECURITY SAVINGS BANK	1	\$90,889.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$106,500.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SENTE MORTGAGE, INC	1	\$98,900.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$198,470.83	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SFMC, LP	1	\$94,838.53	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SHEA MORTGAGE INC	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$515,016.61	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SOMERSET TRUST COMPANY	2	\$187,150.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SOUND COMMUNITY BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SOUTH STORY BANK & TRUST	1	\$87,500.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SOUTHERN TRUST MORTGAGE, LLC	1	\$102,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SOUTHLAND CREDIT UNION	1	\$99,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SOUTHSTATE BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SOUTHWEST FUNDING	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ST. PAUL FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
STAR FINANCIAL BANK	5	\$503,687.95	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$90,500.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	2	\$200,720.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
STIFEL BANK AND TRUST	1	\$86,625.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SULLIVAN BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SUMMIT CREDIT UNION	1	\$106,400.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SUMMIT FUNDING, INC	1	\$101,850.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SUN WEST MORTGAGE COMPANY, INC	1	\$99,250.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SUPERIOR CREDIT UNION, INC	1	\$105,100.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SUSQUEHANNA COMMUNITY BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SWBC MORTGAGE CORPORATION	5	\$489,000.00	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TAYLOR MORRISON HOME FUNDING, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TD BANK, N.A	3	\$307,500.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TEACHERS CREDIT UNION	2	\$199,763.22	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TEAM ONE CREDIT UNION	3	\$276,435.62	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TEXASBANK	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THE ADIRONDACK TRUST COMPANY	1	\$89,200.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THE CENTRAL TRUST BANK	4	\$394,700.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$109,749.82	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$202,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THE FEDERAL SAVINGS BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THE MINERS NATIONAL BANK OF EVELETH	1	\$97,750.00	0.09%	1	\$96,548.75	NA	\$0.00	NA	1	\$96,548.75	NA	\$0.00	NA	\$0.00	NA
THE MORTGAGE FIRM, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THE TRUST BANK	1	\$89,901.49	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THINK MUTUAL BANK	1	\$94,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THREE RIVERS FEDERAL CREDIT UNION	5	\$496,321.98	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$324,500.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TIDEWATER MORTGAGE SERVICES, INC	2	\$203,500.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TJC MORTGAGE, INC	2	\$198,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TLC COMMUNITY CREDIT UNION	1	\$88,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TOGETHER CREDIT UNION	1	\$109,250.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TOPLINE FEDERAL CREDIT UNION	2	\$190,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TOPMARK FEDERAL CREDIT UNION	1	\$87,200.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TOTAL HOME LENDING A DIVISION OF STAUNTON FINANCIAL, INC	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$393,200.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TOWN SQUARE MORTGAGE & INVESTMENTS, LLC	1	\$89,620.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TOWPATH CREDIT UNION, INC	1	\$89,501.93	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TRI-VALLEY BANK	1	\$99,500.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TRUBANK	1	\$107,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	1	\$104,500.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TRUSTMARK NATIONAL BANK - BROOKHAVEN	1	\$99,885.30	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TRUSTMARK NATIONAL BANK - LYNN HAVEN	1	\$90,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TULSA FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$104,500.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TWO RIVERS BANK AND TRUST	1	\$88,350.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ULSTER SAVINGS BANK	2	\$208,500.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNION BANK AND TRUST COMPANY	1	\$96,391.87	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNION HOME MORTGAGE CORP., A CORPORATION	17	\$1,607,726.54	1.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNITED BANK OF UNION	3	\$290,282.59	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNITED COMMUNITY BANK	5	\$474,023.34	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNITED FEDERAL CREDIT UNION	3	\$286,343.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNIVERSAL LENDING CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNIVERSAL LENDING SERVICES, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNIVERSITY LENDING GROUP, LLC	1	\$107,768.54	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNIVEST BANK AND TRUST CO	1	\$100,800.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	USAA FEDERAL SAVINGS BANK	6	\$621,382.90	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UWHARRIE BANK	2	\$204,769.61	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VALLEY NATIONAL BANK	1	\$109,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VALLEY STATE BANK	1	\$100,000.00	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	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$106,625.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VIBRANT CREDIT UNION	3	\$275,278.39	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VICTORIAN FINANCE LLC	3	\$277,075.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VILLAGE CAPITAL & INVESTMENT LLC	1	\$91,500.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WANIGAS CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WASHINGTON SAVINGS BANK	1	\$85,500.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WATERMARK CAPITAL, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION	2	\$201,882.41	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WEICHERT FINANCIAL SERVICES	1	\$96,893.63	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WESTERRA CREDIT UNION	1	\$104,758.61	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WICHITA FEDERAL CREDIT UNION	1	\$88,200.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WILLAMETTE VALLEY BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WILLOW BEND MORTGAGE	1	\$99,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	2	\$209,876.73	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WOLFE FINANCIAL INC A CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WOLFE FINANCIAL, INC	1	\$105,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC	2	\$183,180.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$98,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ZIONS BANCORPORATION, N.A. DBA CA BANK & TRUST	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	Unavailable	2	\$187,187.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
Total		1,050	\$104,275,013.54	100%	3	\$287,715.22	2	\$191,166.47	1	\$96,548.75	0	\$0.00	0	\$0.00	0	\$0.00
3140QPZB6	1ST SOURCE BANK	2	\$234,750.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	1ST STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	8	\$977,515.00	0.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ACOPIA HOME LOANS	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ADVISORS MORTGAGE GROUP, LLC	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ALAMEDA MORTGAGE CORPORATION	2	\$243,500.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ALCOVA MORTGAGE, LLC	3	\$359,449.05	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ALLY BANK	3	\$353,810.53	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ALLY BANK CORP	2	\$242,500.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ALLY CAPITAL CORP	1	\$113,472.70	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

ROYAL UNITED MORTGAGE LLC	3	\$479,350.00	0.35%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	9	\$1,427,149.00	1.03%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	2	\$312,000.00	0.22%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$325,200.00	0.23%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$328,824.64	0.24%	0	\$0.00	NA	0												
SERVION, INC	1	\$155,200.00	0.11%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$169,618.17	0.12%	0	\$0.00	NA	0												
SFMC, LP	1	\$170,000.00	0.12%	0	\$0.00	NA	0												
SHERBURNE STATE BANK	1	\$152,931.00	0.11%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$485,701.76	0.35%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$163,400.00	0.12%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	3	\$509,059.30	0.37%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	2	\$328,600.00	0.24%	0	\$0.00	NA	0												
SOUTHSTATE BANK, N.A	2	\$347,500.00	0.25%	0	\$0.00	NA	0												
SOUTHSTATE BANK, NATIONAL ASSOCIATION	3	\$470,200.00	0.34%	0	\$0.00	NA	0												
SOUTHWEST BANK	1	\$167,818.06	0.12%	0	\$0.00	NA	0												
SOVEREIGN LENDING GROUP INC	1	\$155,000.00	0.11%	0	\$0.00	NA	0												
ST. CLOUD FINANCIAL CREDIT UNION	1	\$161,500.00	0.12%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$161,500.00	0.12%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$155,030.12	0.11%	0	\$0.00	NA	0												
STARBOARD FINANCIAL	1	\$169,805.00	0.12%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$170,905.00	0.12%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	2	\$320,000.00	0.23%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$158,400.00	0.11%	0	\$0.00	NA	0												
STRONG HOME MORTGAGE, LLC	1	\$172,000.00	0.12%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	5	\$805,000.00	0.58%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	7	\$1,134,495.41	0.82%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	2	\$317,950.00	0.23%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE	1	\$170,000.00	0.12%	0	\$0.00	NA	0												
SUNRISE BANKS N.A	1	\$172,000.00	0.12%	0	\$0.00	NA	0												
SUNRISE FAMILY CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	3	\$496,570.85	0.36%	0	\$0.00	NA	0												
TD BANK, N.A	3	\$490,400.00	0.35%	0	\$0.00	NA	0												
TEACHERS CREDIT UNION	1	\$172,000.00	0.12%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	2	\$317,750.00	0.23%	0	\$0.00	NA	0												
THE CLAY CITY BANKING COMPANY	1	\$150,100.00	0.11%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$166,250.00	0.12%	0	\$0.00	NA	0												
THE MINERS NATIONAL BANK OF EVELETH	1	\$164,000.00	0.12%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	2	\$331,655.00	0.24%	0	\$0.00	NA	0												
THE NORTHUMBERLAND NATIONAL BANK	2	\$322,816.47	0.23%	0	\$0.00	NA	0												
THOMPSON KANE AND COMPANY, INC	2	\$337,000.00	0.24%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$492,500.00	0.35%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES, INC	3	\$492,435.00	0.35%	0	\$0.00	NA	0												
TJC MORTGAGE, INC	1	\$153,000.00	0.11%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	1	\$174,000.00	0.13%	0	\$0.00	NA	0												
TOP FLITE FINANCIAL, INC	1	\$151,833.63	0.11%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK	1	\$167,675.00	0.12%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$168,000.00	0.12%	0	\$0.00	NA	0												
TRINITY OAKS MORTGAGE, LLC	1	\$156,750.00	0.11%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK - AUBURN	1	\$171,000.00	0.12%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK - HATTIESBURG HWY 98	1	\$164,823.61	0.12%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK - PRATTVILLE	1	\$160,715.33	0.12%	0	\$0.00	NA	0												
TYNDALL FEDERAL CREDIT UNION	2	\$328,000.00	0.24%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	1	\$174,803.90	0.13%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	1	\$153,900.00	0.11%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP	1	\$165,000.00	0.12%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	27	\$4,433,825.00	3.19%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$151,828.08	0.11%	0	\$0.00	NA	0												
UNITED FEDERAL CREDIT UNION	4	\$655,750.00	0.47%	0	\$0.00	NA	0												

	V.I.P. MORTGAGE, INC	1	\$177,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VETERANS UNITED HOME LOANS	1	\$193,515.00	0.6%	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	\$193,910.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$32,425,047.06	100%	0	\$0.00	0												
3140QPZH3	1ST COMMUNITY CREDIT UNION	1	\$186,000.00	0.13%	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	\$199,062.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$781,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	2	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	6	\$1,140,485.81	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$376,410.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE CREDIT UNION	1	\$197,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	3	\$578,914.33	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	3	\$573,950.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$197,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$359,200.00	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	3	\$593,000.00	0.41%	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	2	\$372,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE COMPANY	1	\$198,750.00	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	2	\$381,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	5	\$947,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$181,875.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$368,325.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$176,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	\$1,139,409.02	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$176,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	4	\$740,663.79	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	11	\$2,044,787.26	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$190,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$200,000.00	0.14%	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 HOME LOANS	1	\$179,802.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$928,073.30	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	5	\$913,091.70	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,224,450.23	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$562,870.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$588,614.85	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC UNION BANK	1	\$184,800.00	0.13%	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	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST, N.A	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MIDWEST	1	\$187,784.36	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	8	\$1,483,590.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$394,335.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$190,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	3	\$546,545.50	0.38%	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	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	3	\$583,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$175,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$381,178.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	4	\$760,700.00	0.52%	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	13	\$2,450,219.54	1.68%	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	6	\$1,139,942.78	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CADENCE BANK	2	\$361,557.63	0.25%	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	13	\$2,779,119.69	1.37%	1	\$207,178.04	NA	1	\$207,178.04	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$209,359.58	0.1%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$1,753,480.44	0.86%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BTH BANK, NATIONAL ASSOCIATION	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CADENCE BANK	3	\$643,310.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$200,947.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CANOPY MORTGAGE, LLC	1	\$213,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CAPITAL CENTER, L.L.C. (BRANCH NMLS 2032047)	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CAPITAL CENTER, L.L.C. (BRANCH NMLS 67717)	1	\$209,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$223,892.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	4	\$862,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CASON HOME LOANS	1	\$212,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	5	\$1,057,270.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CELEBRITY HOME LOANS, LLC	7	\$1,529,150.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTIER BANK	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE, LLC	2	\$432,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHOICE FINANCIAL GROUP	1	\$213,354.99	0.11%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$430,404.10	0.21%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CIRCLE FEDERAL CREDIT UNION	1	\$220,167.35	0.11%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITIZENS BANK	2	\$443,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITIZENS FIRST BANK	5	\$1,072,781.11	0.53%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITY BANK	3	\$641,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITY BANK MORTGAGE	1	\$215,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CIVISTA BANK	1	\$209,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CLM MORTGAGE, INC	1	\$222,490.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CME FEDERAL CREDIT UNION	1	\$222,130.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$206,029.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$413,783.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COLTEN MORTGAGE, LLC	2	\$425,420.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COLUMBUS CAPITAL LENDING, LLC	1	\$204,980.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$213,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	2	\$441,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMPASS MORTGAGE INC	4	\$833,130.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CONSUMERS CREDIT UNION	3	\$646,550.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CORNERSTONE BANK, A STATE BANK	2	\$425,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CORNERSTONE HOME LENDING, INC	4	\$863,283.17	0.43%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CREDIT UNION 1	1	\$223,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	23	\$4,903,110.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CU COMMUNITY, LLC DBA 7 MORTGAGE	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CU MORTGAGE DIRECT, LLC	2	\$434,320.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	2	\$426,241.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DEFINE MORTGAGE SOLUTIONS, LLC	2	\$430,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DFCU FINANCIAL	2	\$440,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	8	\$1,746,531.26	0.86%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$214,855.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$439,711.04	0.22%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DIME BANK	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	4	\$859,550.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EDUCATORS CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EFINITY FINANCIAL INC	1	\$212,171.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ELKHORN VALLEY BANK & TRUST, A CORPORATION	1	\$200,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EMM LOANS LLC	4	\$837,585.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EQUITY PRIME MORTGAGE LLC	1	\$213,707.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EQUITY PRIME MORTGAGE, LLC	2	\$418,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EQUITY RESOURCES, INC	2	\$435,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	6	\$1,301,677.08	0.64%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

EVOLVE BANK & TRUST	3	\$652,850.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
F&B ACQUISITION GROUP, LLC	2	\$417,450.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FARMERS AND MERCHANTS BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FBC MORTGAGE, LLC	2	\$432,441.45	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FCNB BANK	1	\$221,353.45	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIDELITY BANK, N.A	3	\$622,988.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FINANCE OF AMERICA LLC	10	\$2,139,770.00	1.05%	1	\$207,338.44	NA	\$0.00	NA	1	\$207,338.44	NA	\$0.00	NA	\$0.00	NA
FIRST AMERICAN BANK	1	\$220,500.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$430,800.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION	2	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST COMMUNITY MORTGAGE, INC	4	\$866,150.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$217,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$221,250.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST FINANCIAL BANK	4	\$877,225.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST HOME MORTGAGE CORPORATION	7	\$1,520,673.99	0.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$200,965.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$217,400.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST INTERNET BANK OF INDIANA	1	\$209,250.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST METRO BANK	1	\$205,369.62	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	1	\$213,750.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST NATIONAL BANK OF PANDORA	1	\$201,400.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST SAVINGS BANK	3	\$651,600.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST STATE BANK AND TRUST COMPANY	1	\$220,675.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST STATE BANK OF ST. CHARLES, MO	4	\$845,300.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST TRUST BANK OF ILLINOIS	1	\$210,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	15	\$3,222,457.00	1.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST WESTERN BANK & TRUST	1	\$203,700.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST WORLD MORTGAGE CORPORATION	1	\$224,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRSTBANK	17	\$3,643,506.38	1.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRSTTRUST HOME LOANS INC A CORPORATION	1	\$203,150.00	0.1%	1	\$200,842.74	NA	\$0.00	NA	1	\$200,842.74	NA	\$0.00	NA	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$204,000.00	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	4	\$856,575.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FORUM CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FORWARD BANK	1	\$203,700.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FULTON BANK, N.A	4	\$882,742.08	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	11	\$2,371,649.19	1.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GECU	1	\$208,250.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$224,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GENISYS CREDIT UNION	1	\$224,900.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GEORGE MASON MORTGAGE, LLC	1	\$217,500.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	8	\$1,709,225.00	0.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GERSHMAN MORTGAGE	1	\$218,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GLACIER BANK	1	\$201,875.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GMFS LLC	1	\$212,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	\$642,767.96	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$416,500.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GOODFIELD STATE BANK	1	\$213,900.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GOODLEAP, LLC	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GOPRIME MORTGAGE, INC	1	\$211,655.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GREAT MIDWEST BANK	1	\$202,584.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GREATER NEVADA MORTGAGE	1	\$204,250.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GSB MORTGAGE INC	1	\$218,196.49	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GUARANTEED RATE INC	1	\$224,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GUARANTY HOME MORTGAGE CORPORATION	2	\$425,015.71	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GUILD MORTGAGE COMPANY LLC	25	\$5,271,270.52	2.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GVC MORTGAGE, INC	2	\$427,950.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HAMILTON MORTGAGE CORPORATION	1	\$214,400.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HANCOCK WHITNEY BANK	2	\$428,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	7	\$1,497,600.00	0.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

CITIZENS BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITIZENS FIRST BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITY BANK	3	\$297,360.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CIVISTA BANK	4	\$393,000.00	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CLASSIC HOME MORTGAGE, INC	1	\$108,800.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CLICK N' CLOSE, INC	2	\$192,150.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CLM MORTGAGE, INC	1	\$96,940.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$91,960.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$206,700.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A., A FEDERAL ASSOCIATION	1	\$103,500.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COLTEN MORTGAGE, LLC	2	\$204,500.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMERCE BANK	1	\$98,910.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY CHOICE CREDIT UNION	1	\$92,300.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$175,510.40	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CONCORDIA BANK AND TRUST COMPANY	1	\$96,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$210,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$88,900.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$104,100.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	44	\$4,314,752.53	5.14%	1	\$96,709.79	NA	\$0.00	NA	\$96,709.79	NA	\$0.00	NA	\$0.00	NA
CUMBERLAND SECURITY BANK	3	\$315,600.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CUSO HOME LENDING	1	\$99,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DACOTAH BANK	1	\$90,250.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	2	\$205,250.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC	2	\$205,500.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	\$86,909.17	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$104,560.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DUNDEE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EAST COAST CAPITAL CORP	1	\$104,700.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EMBRACE HOME LOANS, INC	3	\$316,200.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$197,380.60	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EQUITY PRIME MORTGAGE, LLC	2	\$208,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	3	\$306,612.47	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	\$99,910.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	11	\$1,135,893.04	1.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$375,820.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVOLVE BANK & TRUST	2	\$201,670.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FBC MORTGAGE, LLC	1	\$104,890.37	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELITY BANK	1	\$94,350.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELITY BANK, N.A	1	\$108,750.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FINANCE OF AMERICA LLC	18	\$1,790,259.08	2.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST BANK	1	\$101,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CAPITAL FEDERAL CREDIT UNION	1	\$86,450.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CENTRAL STATE BANK	1	\$95,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	4	\$402,660.40	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$110,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	1	\$100,001.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK	3	\$299,800.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL LLC	1	\$96,800.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$97,500.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$86,815.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$99,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST LIBERTY BANK	1	\$101,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST MERCHANTS BANKS	1	\$102,040.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF EAST TEXAS	1	\$100,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$110,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$93,750.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$87,208.85	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST SAVINGS BANK	6	\$616,625.00	0.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

CENTIER BANK	1	\$172,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHANGE LENDING, LLC	1	\$153,750.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE, LLC	1	\$152,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	7	\$1,171,850.00	1.23%	1	\$168,732.07	NA	\$0.00	NA	\$0.00	NA	\$168,732.07	NA	\$0.00	NA
CHURCHILL MORTGAGE HOME LOANS	1	\$168,150.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CIBC BANK USA	1	\$152,950.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CIRCLE FEDERAL CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITIZENS BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITIZENS FIRST BANK	4	\$644,031.33	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITY BANK	2	\$320,000.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$510,416.00	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$175,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COLUMBUS CAPITAL LENDING, LLC	1	\$157,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY BANK & TRUST	1	\$155,103.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY FINANCIAL BANK	1	\$170,905.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	1	\$167,325.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CONSUMERS CREDIT UNION	3	\$489,800.00	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$503,762.92	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$175,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CREDIT UNION ONE	1	\$152,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	36	\$5,860,260.86	6.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$170,050.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	4	\$643,081.11	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$156,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$158,990.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$322,500.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC	2	\$304,500.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EAST COAST CAPITAL CORP	1	\$173,600.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$168,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EMM LOANS LLC	1	\$171,500.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$320,150.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$154,850.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	9	\$1,501,050.00	1.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$175,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVOLVE BANK & TRUST	3	\$466,728.00	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
F&B ACQUISITION GROUP, LLC	1	\$168,329.68	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAMILY FIRST FUNDING LLC	1	\$160,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FBC MORTGAGE, LLC	1	\$153,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FINANCE OF AMERICA LLC	10	\$1,644,434.32	1.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$154,000.00	0.16%	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	\$168,977.54	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST BANK BLUE EARTH	1	\$169,100.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$326,000.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$339,000.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$493,389.98	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$320,750.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$169,400.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$170,738.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$168,750.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST MIDWEST BANK OF THE OZARKS	1	\$162,400.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$152,800.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NEW MEXICO BANK SILVER CITY	1	\$156,500.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST SAVINGS BANK	1	\$155,040.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$336,050.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$637,700.00	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRSTBANK	8	\$1,346,318.30	1.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRSTTRUST HOME LOANS INC A CORPORATION	1	\$174,600.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$482,650.00	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FLATWATER BANK	1	\$155,200.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FULTON BANK, N.A	1	\$158,400.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	OPTIMUM FIRST MORTGAGE	2	\$832,547.92	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	6	\$1,066,090.01	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION, A CORPORATION	1	\$49,045.89	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKET MORTGAGE, LLC	42	\$8,841,720.39	33.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$259,630.02	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	18	\$3,000,407.45	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	9	\$2,633,008.84	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		137	\$26,264,712.58	100%	0	\$0.00	0												
31418EGA2	ALLIANCE BANK	1	\$331,624.31	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	2	\$492,671.37	0.76%	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	\$212,858.57	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP	1	\$552,627.32	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$248,049.75	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$224,237.25	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$495,718.89	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	5	\$1,390,549.42	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$118,456.64	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$469,982.15	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$458,530.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$179,230.48	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	16	\$3,579,405.52	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	27	\$4,175,877.44	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMC HOME LENDING	1	\$324,761.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$188,356.80	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$185,382.75	0.29%	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	\$245,452.69	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	\$509,879.01	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE COR	1	\$472,969.33	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS INC	2	\$609,090.80	0.94%	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	\$525,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$193,101.71	0.3%	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	3	\$1,053,462.09	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FILO MORTGAGE, LLC	1	\$532,851.49	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$309,670.45	0.48%	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	\$300,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$590,000.00	0.91%	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	\$644,460.95	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$774,639.93	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$196,895.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$460,067.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$400,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND VALLEY BANK	1	\$356,469.52	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT AMERICAN BANK	1	\$229,006.78	0.35%	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	\$505,589.32	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$247,799.22	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,623,330.56	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FIANNCIAL GROUP	1	\$160,414.16	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$297,431.33	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEREST MORTGAGE L.L.C	2	\$485,907.13	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK NA	1	\$151,834.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	19	\$4,521,817.62	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$503,011.80	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$495,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK N.A	1	\$391,053.97	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS, LLC	1	\$153,341.64	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LMC HOME LOANS	1	\$134,422.86	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$398,307.14	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	9	\$3,355,926.18	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$308,516.76	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION. A VIRGINIA CORPORATIO	1	\$198,287.56	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$388,382.58	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EAST CAPITAL FUNDING LLC	1	\$543,060.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY SMART HOME LOANS INC	1	\$170,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION	1	\$333,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,109,851.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	2	\$235,822.57	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIFTH THIRD BANK	5	\$589,705.93	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FILO MORTGAGE, L.L.C	2	\$568,645.28	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK	1	\$546,769.11	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,495,425.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION	1	\$282,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	8	\$1,325,038.12	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$95,300.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GO MORTGAGE LLC	1	\$370,405.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$364,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOODLEAP, LLC, A LIMITED LIABILITY COMPANY	2	\$504,320.42	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREEN BRICK MORTGAGE, LLC	2	\$1,201,618.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	1	\$159,329.67	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GROVES CAPITAL, INC	1	\$485,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$772,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$12,253,653.91	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK & TRUST, N.A	1	\$199,187.29	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HALL FINANCIAL GROUP	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGE MORTGAGE, LLC D/B/A DAVIDSON HOMES, A DELAWARE LIM	1	\$287,533.00	0.12%	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	6	\$2,689,740.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEPLUS MORTGAGE	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$124,486.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$139,384.22	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTELLILOAN INC A CORPORATION	1	\$503,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTELLILOAN, INC., A CORPORATION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTEREST MORTGAGE L.L.C	2	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JET HOMELOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$398,289.96	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JFQ LENDING, LLC	4	\$1,471,175.31	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	84	\$22,305,071.25	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KBHS HOME LOANS, LLC	2	\$482,835.71	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KNOCK LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	5	\$1,084,774.24	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$324,031.61	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	38	\$9,469,139.73	3.91%	1	\$158,884.50	NA	0	\$0.00	NA	1	\$158,884.50	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOCAL MORTGAGE INC., A SUB S CORPORATION	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M/I FINANCIAL LLC	1	\$603,713.84	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M/I FINANCIAL, LLC	2	\$664,134.33	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$337,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MH FINANCIAL, LLC	1	\$601,321.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$87,261.53	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIMUTUAL MORTGAGE	1	\$213,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED PARTNERSHIP	1	\$647,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	12	\$4,031,875.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MYLENDINGPAL, INC	1	\$459,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL MORTGAGE HOME LOANS LLC	3	\$834,002.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTARMORTGAGE	131	\$28,813,220.83	11.89%	2	\$833,985.56	NA	1	\$602,166.80	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$231,818.76	NA	0
NEXBANK SSB	1	\$552,147.17	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK FSB	1	\$552,280.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$822,738.02	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	1	\$582,784.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONY GIO INC DBA LOANLOCK	1	\$604,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ONY GIO INC DBA LOANLOCK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OPTIMUM FIRST MORTGAGE	9	\$3,887,100.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$986,939.00	0.22%	0	\$0.00	NA	0												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$560,000.00	0.12%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	NA	0												
	AMERIHOM MORTGAGE COMPANY, LLC	2	\$437,100.00	0.1%	0	\$0.00	NA	0												
	AMERIS BANK	20	\$6,580,840.15	1.45%	0	\$0.00	NA	0												
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$375,000.00	0.08%	0	\$0.00	NA	0												
	ARKLATEX FINANCIAL SERVICES LLC DBA ELEVEN MORTGAGE	1	\$142,000.00	0.03%	0	\$0.00	NA	0												
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$237,000.00	0.05%	0	\$0.00	NA	0												
	BANK MIDWEST	1	\$136,266.49	0.03%	0	\$0.00	NA	0												

	FC LENDING LTD	1	\$255,292.17	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$224,385.86	0.63%	1	\$220,029.29	NA	1	\$220,029.29	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,464,900.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	\$1,464,333.47	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$599,164.05	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT AMERICAN BANK, STATE CHARTERED BANK	1	\$177,142.41	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN BRICK MORTGAGE, LLC	1	\$398,939.73	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,103,720.73	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLAND HOMELOANS, LLC	1	\$308,879.50	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$478,695.65	1.34%	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	\$6,567,850.87	18.41%	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	\$621,099.02	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$266,050.93	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$55,348.68	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	7	\$2,673,508.05	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$414,375.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP., AN IOWA CORPORATION	1	\$80,984.76	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$785,329.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	2	\$346,413.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	8	\$2,091,222.66	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK , FSB	1	\$416,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$310,450.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	9	\$1,468,819.77	4.12%	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	\$221,741.10	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKET MORTGAGE, LLC	34	\$7,815,255.04	21.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$294,190.06	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$172,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$179,495.30	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	4	\$842,988.74	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$35,685,104.72	100%	1	\$220,029.29	1	\$220,029.29	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
31418EGF1	ADVISA MORTGAGE SERVICES LTD	1	\$514,754.67	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY HOME LENDING LLC	1	\$214,136.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$573,593.81	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$580,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME LENDING USA, LLC	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	3	\$948,592.94	0.67%	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	\$310,000.00	0.22%	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	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$203,276.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	4	\$1,149,000.00	0.81%	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	\$112,800.00	0.08%	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	5	\$781,255.82	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$415,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A	3	\$509,382.95	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	3	\$719,502.85	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$442,590.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLINA MORTGAGE GROUP LLC	1	\$194,640.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	\$162,104.61	0.11%	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	\$109,720.60	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT FINANCE	1	\$376,020.67	0.27%	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	\$312,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&B ACQUISITION GROUP LLC	1	\$398,043.21	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,843,900.54	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	4	\$821,501.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	5	\$414,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FILO MORTGAGE LLC	1	\$486,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FILO MORTGAGE, LLC	1	\$254,830.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK A CHARTERED BANK	1	\$169,555.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FREEDOM MORTGAGE CORPORATION	130	\$38,662,797.13	4.06%	0	\$500,445.19	NA	\$0.00	NA	1	\$500,445.19	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	10	\$2,423,456.74	0.25%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	5	\$1,547,494.81	0.16%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FULL CIRCLE HOME LOANS, INC	1	\$423,800.28	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GARDEN STATE HOME LOANS, INC	4	\$1,641,218.47	0.17%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$390,830.83	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GENEVA FINANCIAL, LLC	1	\$531,684.10	0.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$290,625.41	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GLOBAL EQUITY FINANCE, INC	1	\$355,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$285,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORA	1	\$539,287.61	0.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$169,142.48	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$332,500.00	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GREENWAY FUNDING GROUP, INC	1	\$406,349.16	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GROVES CAPITAL, INC	1	\$565,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTEED RATE INC	2	\$258,947.86	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTEED RATE AFFINITY, LLC	1	\$343,526.06	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$463,440.00	0.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC	5	\$2,179,725.37	0.23%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$395,452.00	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC. D/B/A OWNING	5	\$1,924,030.67	0.2%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	118	\$50,855,532.49	5.34%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	\$339,200.00	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$490,500.00	0.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$425,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GVC MORTGAGE, INC., A CORPORATION	1	\$322,315.57	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HALL FINANCIAL GROUP	3	\$938,248.89	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HAVE INC DBA	1	\$576,274.77	0.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HCP MORTGAGE, LLC	1	\$280,600.00	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HERITAGE MORTGAGE LLC D/B/A DAVIDSON HOMES MORTGAGE, A DELAW	1	\$277,150.63	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HERITAGE MORTGAGE LLC DBA DAVIDSON HOMES MORTGAGE A DELAWARE LIMITED LIABILITY COMPANY	1	\$326,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HERITAGE MORTGAGE, LLC D/B/A DAVISON HOMES MORTGAGE A DELAWARE LIMITED LIABILITY COMPANY	1	\$281,957.00	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME FINANCING UNLIMITED, INC	1	\$495,683.00	0.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	2	\$968,713.42	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	52	\$23,276,882.30	2.44%	1	\$417,680.02	NA	\$0.00	NA	1	\$417,680.02	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME1ST LENDING, LLC	1	\$316,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	6	\$2,425,527.99	0.25%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$493,991.00	0.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMELAND LENDING, LLC	1	\$212,734.17	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$310,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEPLUS MORTGAGE	3	\$1,472,800.00	0.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESPIRE MORTGAGE CORPORATION	1	\$430,536.60	0.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	2	\$681,680.53	0.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$263,619.62	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMETOWN EQUITY MORTGAGE LLC DBA THELENDER A LIMITED LIABILITY CORPORATION	1	\$250,269.47	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMETOWN LENDERS INC A CORPORATION	1	\$295,296.00	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMIE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$473,600.00	0.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$633,700.00	0.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HUDSON UNITED MORTGAGE LLC	1	\$684,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HUNTINGDON VALLEY BANK	2	\$794,221.12	0.08%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
I3 LENDING INC	2	\$608,831.03	0.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IET CAPITAL	1	\$299,888.00	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INFINITE MORTGAGE SERVICES, LLC	1	\$405,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INSPIRE HOME LOANS INC	1	\$500,236.56	0.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	5	\$2,014,643.00	0.21%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	\$400,493.00	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INTERCAP LENDING INC	2	\$1,018,900.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$245,300.00	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INTERCOASTAL MORTGAGE, LLC DBA MVB MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$176,641.87	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	2	\$1,046,373.12	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$572,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

INTEREST MORTGAGE L.L.C	2	\$1,163,025.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION	1	\$458,154.12	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IRONBANK MORTGAGE	1	\$568,354.72	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JFQ LENDING, LLC	3	\$1,025,502.84	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$290,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	163	\$67,578,417.34	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
JWH FINANCIAL, INC	2	\$696,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
K&G CAPITAL MORTGAGE LLC	1	\$379,226.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KBHS HOME LOANS LLC	2	\$804,660.42	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KBHS HOME LOANS, LLC	36	\$16,045,362.03	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KD CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$319,136.35	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
KIND LENDING, LLC	1	\$554,875.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	7	\$2,542,538.42	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING, LLC	2	\$685,441.26	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$189,720.09	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEGACY HOME LOANS LLC	1	\$647,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEND US, LLC	1	\$622,017.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDING CAPITAL GROUP INC	1	\$198,132.75	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENDUS, LLC	3	\$1,318,246.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	12	\$4,402,371.53	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENNAR MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	7	\$2,898,060.74	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENNAR MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,603,119.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$300,186.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$439,008.48	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOAN FACTORY, INC.-DELEGATED	1	\$391,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	2	\$809,041.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANDEPOT.COM LLC	5	\$2,568,406.98	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANDEPOT.COM , LLC	2	\$746,016.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANDEPOT.COM LLC	7	\$3,797,503.65	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$368,525.02	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	3	\$1,478,062.41	0.16%	1	\$460,745.47	NA	0	\$0.00	NA	1	\$460,745.47	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	491	\$184,701,702.22	19.38%	7	\$3,046,273.83	NA	3	\$1,560,137.75	NA	4	\$1,486,136.08	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANSUITE	1	\$213,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANUNITED.COM, LLC	1	\$575,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOWER, LLC DBA HOMESIDE FINANCIAL, A LICENSED LENDER	1	\$645,492.26	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LUMINATE HOME LOANS INC A CORPORATION	2	\$1,289,914.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M SQUARED FINANCIAL LLC DBA FOUNTAIN MORTGAGE, A KANSAS LIMITED LIABILITY COMPANY	1	\$424,425.83	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M SQUARED FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION, 7501 MISSION ROAD, S	1	\$621,269.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M/I FINANCIAL, LLC	4	\$1,604,940.59	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$979,664.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MATTAMY HOME FUNDING LLC	1	\$466,108.39	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,754,662.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC	1	\$387,088.96	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,843,883.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,162,390.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MDE HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	\$310,095.18	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS REALTY & LOAN CORP	1	\$383,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA BANK A MISSOURI CORPORATION	1	\$536,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID MISSOURI BANK	1	\$186,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION	1	\$408,935.82	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST MORTGAGE INVESTMENTS	1	\$265,540.93	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MILLENNIUM MORTGAGE GROUP, LLC	1	\$647,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MISSION LOANS, LLC	1	\$425,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MISSION LOANS, LLC, AN OHIO LIMITED LIABILITY COMP	2	\$656,621.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MISSION LOANS, LLC, AN OHIO LIMITED LIABILITY COMPANY	3	\$1,183,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ML MORTGAGE CORP. DBA COMMUNITY WHOLESALE LENDING	1	\$590,235.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE, INC	2	\$591,299.10	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$275,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$271,250.39	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$351,405.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

EQUITY RESOURCES OF OHIO	1	\$315,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC	1	\$304,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EQUITY RESOURCES, INC	2	\$962,069.17	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EQUITY SMART HOME LOANS INC	4	\$2,760,528.00	0.08%	1	\$969,061.17	NA	\$0.00	NA	\$0.00	NA	\$969,061.17	NA	\$0.00	NA
ETA MANAGEMENT	1	\$495,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EUSTIS MORTGAGE CORP	1	\$337,250.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS	1	\$495,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$623,248.85	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$304,831.01	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$617,405.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$542,190.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$282,907.47	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$445,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVOLVE BANK EA TRUST AN ARKANSAS BANKING CORPORATION	1	\$302,850.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EXCEL MORTGAGE NETWORK, INC	1	\$392,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EXCEL REALTY & MORTGAGE, INC. DBA EXCEL MORTGAGE S	3	\$1,699,200.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EZ MORTGAGE, LLC	1	\$420,400.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRFAX LENDING	1	\$281,600.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRWAY ASSET CORPORATION	3	\$1,423,458.93	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE	2	\$1,011,250.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE C	4	\$1,499,672.17	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	26	\$11,581,444.57	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	324	\$138,242,121.64	4.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	15	\$6,380,462.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	10	\$3,971,195.52	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	5	\$1,986,833.63	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$150,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAMILY FINANCE MORTGAGE, LLC	1	\$318,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$470,434.07	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORP	1	\$349,589.09	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FARMERS & STOCKMENS BANK	1	\$436,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FARMERS BANK AND TRUST	1	\$260,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FARMERS BANK AND TRUST A STATE BANK	1	\$377,737.97	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FBC MORTGAGE LLC	2	\$1,042,442.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$647,200.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FBC MORTGAGE, LLC	1	\$292,621.04	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FEDERATED MORTGAGE CORP A CORPORATION	1	\$287,200.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIBRE FEDERAL CREDIT UNION	1	\$315,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELIS MORTGAGE CORPORATION	1	\$360,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELITY BANK, A SAVINGS BANK	1	\$476,421.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELITY DIRECT MORTGAGE, LLC	1	\$346,750.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIFTH THIRD BANK	7	\$2,481,976.92	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FILO MORTGAGE LLC	2	\$862,525.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FILO MORTGAGE, L.L.C	2	\$750,550.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	2	\$612,560.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FINANCIAL ONE MORTGAGE CORPORATION	2	\$1,269,450.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST BANK	1	\$390,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST BANK & TRUST	1	\$542,654.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST BANK & TRUST (BROOKINGS)	2	\$648,750.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$269,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$427,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CLASS MORTGAGE V, INC	1	\$288,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY BANK	1	\$279,155.55	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	2	\$814,048.18	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$315,250.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$351,900.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$391,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CREEK LENDING, LLC	1	\$541,588.25	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION	1	\$377,345.46	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPOR	1	\$472,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK	1	\$512,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

FIRST FEDERAL BANK A CORPORATION	2	\$531,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, A CORPORATION	1	\$470,000.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$363,850.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$269,800.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC	4	\$1,792,524.27	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$349,787.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$1,187,500.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	2	\$923,200.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$647,200.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST LENDING	1	\$273,750.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST LENDING SOLUTIONS	1	\$444,000.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST MONTANA BANK, INC, A CORPORATION	1	\$319,000.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$299,900.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATION MORTGAGE INCORPORATED	1	\$434,265.38	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK - SD	1	\$550,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF BROOKFI	1	\$422,253.67	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$556,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$325,000.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL FINANCING INC	2	\$753,660.64	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$510,000.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	2	\$575,247.21	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$305,550.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$573,898.67	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST ORIGIN MORTGAGE LENDERS, INC, A FLORIDA CORPORATION	1	\$475,475.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST SAVINGS BANK	5	\$3,196,522.15	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST SAVINGS BANK A STATE CHARTERED BANK	1	\$600,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST SAVINGS BANK, A STATE CHARTERED BANK	1	\$365,000.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$615,242.58	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST SOUTH FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$304,000.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST STANDARD FINANCIAL CORP., CALIFORNIA CORPORATION	2	\$1,015,000.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF BURNET	1	\$539,600.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	2	\$1,145,760.59	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST STATE BANK- STRATFORD TX	1	\$355,000.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST VISION BANK OF TENNESSEE, A STATE CHARTERED BANK, 372W NORTHFIELD BLVD, MU	1	\$571,787.55	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST WASHINGTON MORTGAGE, LLC	1	\$305,600.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST WEST FINANCIAL CORPORATION	1	\$420,000.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST WESTERN TRUST BANK	4	\$2,029,150.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRSTBANK	3	\$1,254,954.59	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRSTLINE HOME LOANS, INC	1	\$280,000.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRSTTRUST HOME LOANS INC A CORPORATION	1	\$382,500.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$321,000.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	64	\$22,433,398.61	0.65%	\$351,372.77	NA	\$197,463.94	NA	\$0.00	NA	\$153,908.83	NA	\$0.00	NA
FLAGSTONE FINANCIAL SERVICES, INC	1	\$255,500.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$297,600.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	3	\$1,061,454.00	0.03%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$313,500.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FLEXPOINT, INC., A CALIFORNIA CORPORATION	1	\$406,499.56	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FLV INVESTMENTS INC	1	\$693,500.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FLYHOMES MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$616,705.14	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$651,618.18	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$315,629.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FOUR CLOVER HOMES, INC	1	\$488,800.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRANKLIN ADVANTAGE, INC	1	\$662,150.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$678,500.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	226	\$79,266,074.34	2.31%	\$264,836.65	NA	\$0.00	NA	\$264,836.65	NA	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$553,318.80	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	13	\$4,146,191.21	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	6	\$2,428,560.65	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GARDEN STATE HOME LOANS, INC	7	\$3,079,750.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE F WILL MAKE ALL PAYMENTS UNDER	1	\$615,000.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	\$1,596,355.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$901,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$560,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$587,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GENERATION LENDING INC.- HYBRID	1	\$399,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GENESSEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$461,145.24	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GENEVA FINANCIAL LLC	2	\$745,860.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,670,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$279,294.05	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GENNEXT FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$366,781.95	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GEO MORTGAGE SERVICES	1	\$261,900.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GEO MORTGAGE SERVICES INC	1	\$410,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GEO-CORP, INC	1	\$684,950.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC	1	\$348,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GFL CAPITAL MORTGAGE, INC	1	\$530,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES, LLC	4	\$1,610,264.55	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GLACIER BANK	6	\$2,811,027.16	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC	2	\$1,205,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GO MORTGAGE LLC	1	\$391,939.22	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLD STANDARD MORTGAGE	1	\$637,575.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,733,050.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$1,022,750.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$284,837.34	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN BEAR CAPITAL INC	2	\$778,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORA	2	\$1,134,647.61	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLDWATER BANK NA	2	\$1,349,050.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOOGAIN, INC., A CORPORATION	2	\$857,430.47	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOPRIME MORTGAGE INC	1	\$520,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOPRIME MORTGAGE INC A NORTH CAROLINA CORPORATION	2	\$844,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GRAND CASTLE, INC	1	\$574,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GRAYTON MORTGAGE, INC	1	\$416,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREATWALL, INC	2	\$1,023,505.80	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$296,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY LP	4	\$1,662,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREENWAY FUNDING GROUP INC	2	\$837,374.57	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC	4	\$1,778,651.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GROVES CAPITAL, INC	5	\$2,391,646.47	0.07%	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	1	\$492,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC	3	\$855,109.44	0.02%	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	1	\$317,876.36	0.01%	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	19	\$9,115,115.86	0.27%	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	645	\$292,266,787.77	8.51%	1	\$365,024.45	NA	1	\$365,024.45	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	2	\$609,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY LLC	1	\$278,512.97	0.01%	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	\$459,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$397,487.17	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GVC MORTGAGE, INC., A CORPORATION	2	\$632,888.65	0.02%	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	1	\$320,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HALL FINANCIAL GROUP	5	\$1,834,280.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$555,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	4	\$1,555,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$286,150.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HARBORONE MORTGAGE LLC	1	\$576,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HARMONY HOME LENDING LLC	1	\$619,533.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGE MORTGAGE LLC	1	\$336,618.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$928,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$282,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HIGHPOINT MORTGAGE INC	1	\$562,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME BANK AND TRUST CO, CORPORATION	1	\$440,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC	1	\$488,182.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME LOAN ENTERPRISE	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME LOAN SOLUTIONS	1	\$555,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$310,834.64	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$463,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	\$394,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILSON AND MUIR BANCORP	1	\$647,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$232,520.28	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$540,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	2	\$883,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$646,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	4	\$1,812,836.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$1,079,527.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$629,653.31	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$355,821.95	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	\$3,625,716.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YVONNE K YUNG KWAN CHAU DBA YKC MORTGAGE	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,954,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	3	\$1,156,110.08	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$765,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOMES LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$255,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8,343	\$3,435,542,851.16	100%	26	\$10,633,607.89	11	\$4,370,295.34	7	\$2,913,251.42	5	\$2,405,876.85	3	\$944,184.28	0	\$0.00				
31418EGK0	1ST ALLIANCE MORTGAGE LLC	4	\$1,204,350.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST CAPITAL MORTGAGE LLC	3	\$1,146,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST CHOICE HOME LOANS, INC	1	\$380,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST COLONIAL COMMUNITY BANK	4	\$1,618,566.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST FINANCIAL, INC	2	\$1,126,474.79	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST FINANCIAL, INC., A CORPORATION	1	\$343,964.14	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST LENDING SOLUTIONS, INC	1	\$279,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST RATE MORTGAGE, INC , A CORPORATION	1	\$527,250.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SELECT LENDING COMPANY	1	\$290,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$256,500.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC	2	\$741,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	2	\$971,200.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	944	\$385,798,209.12	7.09%	2	\$818,209.75	NA	\$0.00	NA	2	\$818,209.75	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	1	\$289,750.00	0.01%	0	\$0.00	NA	\$0.00	NA		\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	22	\$8,871,090.57	0.16%	0	\$0.00	NA	\$0.00	NA		\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	18	\$7,511,506.87	0.14%	0	\$0.00	NA	\$0.00	NA		\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$520,000.00	0.01%	0	\$0.00	NA	\$0.00	NA		\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FALCON INV & LOANS	1	\$351,910.00	0.01%	0	\$0.00	NA	\$0.00	NA		\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAMILY FINANCE MORTGAGE LLC	1	\$647,200.00	0.01%	0	\$0.00	NA	\$0.00	NA		\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAMILY FINANCE MORTGAGE, LLC	1	\$320,775.00	0.01%	0	\$0.00	NA	\$0.00	NA		\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAMILY FIRST FUNDING LLC	1	\$302,400.00	0.01%	0	\$0.00	NA	\$0.00	NA		\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$382,500.00	0.01%	0	\$0.00	NA	\$0.00	NA		\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORP	1	\$427,042.98	0.01%	0	\$0.00	NA	\$0.00	NA		\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAMILY MORTGAGE, INC	1	\$371,250.00	0.01%	0	\$0.00	NA	\$0.00	NA		\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FANDB ACQUISITION GROUP LLC	1	\$296,000.00	0.01%	0	\$0.00	NA	\$0.00	NA		\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FARMERS & STOCKMENS BANK	1	\$541,500.00	0.01%	0	\$0.00	NA	\$0.00	NA		\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAST TRACK MORTGAGE	1	\$500,000.00	0.01%	0	\$0.00	NA	\$0.00	NA		\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FBC MORTGAGE LLC	9	\$4,585,163.66	0.08%	0	\$0.00	NA	\$0.00	NA		\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FBC MORTGAGE, LLC	1	\$350,100.00	0.01%	0	\$0.00	NA	\$0.00	NA		\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$716,775.00	0.01%	0	\$0.00	NA	\$0.00	NA		\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIBRE FEDERAL CREDIT UNION	2	\$658,630.00	0.01%	0	\$0.00	NA	\$0.00	NA		\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELIS MORTGAGE CORP, A CORPORATION	1	\$315,250.00	0.01%	0	\$0.00	NA	\$0.00	NA		\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELITY BANK	2	\$725,542.82	0.01%	0	\$0.00	NA	\$0.00	NA		\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELITY DIRECT MORTGAGE, LLC	2	\$949,495.76	0.02%	0	\$0.00	NA	\$0.00	NA		\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$272,479.72	0.01%	0	\$0.00	NA	\$0.00	NA		\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$315,875.00	0.01%	0	\$0.00	NA	\$0.00	NA		\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELITY FUNDING CO., INC	1	\$418,000.00	0.01%	0	\$0.00	NA	\$0.00	NA		\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELITY MORTGAGE, INC	1	\$640,000.00	0.01%	0	\$0.00	NA	\$0.00	NA		\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIFTH THIRD BANK	18	\$6,767,141.75	0.12%	0	\$0.00	NA	\$0.00	NA		\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$270,500.00	0%	0	\$0.00	NA	\$0.00	NA		\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FINANCIAL LLC DBAREVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$584,100.00	0.01%	0	\$0.00	NA	\$0.00	NA		\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FINANCIAL LLC DBNREVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$260,000.00	0%	0	\$0.00	NA	\$0.00	NA		\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$518,000.00	0.01%	0	\$0.00	NA	\$0.00	NA		\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST AMERICAN WHOLESALE LENDING CORP	1	\$467,950.00	0.01%	0	\$0.00	NA	\$0.00	NA		\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST AMERICAN WHOLESALE LENDING CORP A CALIFORNIA CORPORATION	1	\$639,299.48	0.01%	0	\$0.00	NA	\$0.00	NA		\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST BANK	2	\$518,660.00	0.01%	0	\$0.00	NA	\$0.00	NA		\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST BANK & TRUST (BROOKINGS)	1	\$304,000.00	0.01%	0	\$0.00	NA	\$0.00	NA		\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORP	3	\$1,143,314.00	0.02%	0	\$0.00	NA	\$0.00	NA		\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$1,821,170.00	0.03%	0	\$0.00	NA	\$0.00	NA		\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$350,000.00	0.01%	0	\$0.00	NA	\$0.00	NA		\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$804,500.00	0.01%	0	\$0.00	NA	\$0.00	NA		\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CLASS MORTGAGE II, INC	1	\$287,500.00	0.01%	0	\$0.00	NA	\$0.00	NA		\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CLASS MORTGAGE V, INC	2	\$575,258.81	0.01%	0	\$0.00	NA	\$0.00	NA		\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION	3	\$1,733,457.10	0.03%	0	\$0.00	NA	\$0.00	NA		\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMONWEALTH BANK	1	\$404,175.00	0.01%	0	\$0.00	NA	\$0.00	NA		\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$332,500.00	0.01%	0	\$0.00	NA	\$0.00	NA		\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMONWEALTH MORTGAGE CORP	2	\$943,035.00	0.02%	0	\$0.00	NA	\$0.00	NA		\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY BANK	1	\$295,000.00	0.01%	0	\$0.00	NA	\$0.00	NA		\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY MORTGAGE INC	1	\$274,500.00	0.01%	0	\$0.00	NA	\$0.00	NA		\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$988,253.24	0.02%	0	\$0.00	NA	\$0.00	NA		\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION	1	\$430,397.00	0.01%	0	\$0.00	NA	\$0.00	NA		\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK	2	\$733,750.00	0.01%	0	\$0.00	NA	\$0.00	NA		\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, A FSB	1	\$351,001.93	0.01%	0	\$0.00	NA	\$0.00	NA		\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	8	\$2,895,505.00	0.05%	0	\$0.00	NA	\$0.00	NA		\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST GEORGIA HOME MORTGAGE, INC	1	\$304,000.00	0.01%	0	\$0.00	NA	\$0.00	NA		\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST HERITAGE	1	\$328,568.00	0.01%	0	\$0.00	NA	\$0.00	NA		\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC	6	\$2,367,270.63	0.04%	0	\$0.00	NA	\$0.00	NA		\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC	3	\$1,025,224.00	0.02%	0	\$0.00	NA	\$0.00	NA		\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$367,200.00	0.01%	0	\$0.00	NA	\$0.00	NA		\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,514,161.00	0.03%	0	\$0.00	NA	\$0.00	NA		\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST HORIZON BANK, A TENNESSEE BANKING CORPORATION	1	\$255,200.00	0%	0	\$0.00	NA	\$0.00	NA		\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	2	\$879,923.42	0.02%	0	\$0.00	NA	\$0.00	NA		\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

MIMUTUAL MORTGAGE	1	\$484,456.54	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MISDTATE MORTGAGE COMPANY, LLC, A GEORGIA LIABILITY COMPANY (CFL # 16777)	1	\$472,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MISSION LOANS LLC	3	\$1,548,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MISSION LOANS, LLC DBA N2 FUNDING, AN OHIO LIMITED	4	\$1,669,429.33	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MISSION LOANS, LLC DBA N2 FUNDING, AN OHIO LIMITED LIABILITY COMPANY	4	\$1,778,750.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MISSION LOANS, LLC DBA N2 FUNDING, AN OHIO LIMITED LIABILITY COMPANY	1	\$307,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MJW FINANCIAL LLC	4	\$1,314,031.77	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MJW FINANCIAL LLC DBA MJW MORTGAGE	1	\$256,410.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MJW FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	2	\$1,043,303.02	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MJW FINANCIAL, LLC	5	\$1,817,931.33	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MJW FINANCIAL, LLC DBA MJW MORTGAGE, A LIMITED LIABILITY COM	1	\$254,625.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MJW FINANCIAL, LLC DBA MJW MORTGAGE, A LIMITED LIABILITY COR	2	\$600,830.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MK LENDING CORP. DBA US HOME LENDING, A CORPORATION	2	\$1,174,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ML MORTGAGE CORP A CORPORATION	1	\$469,735.28	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ML MORTGAGE CORP. DBA COMMUNITY WHOLESALE LENDING	1	\$321,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ML MORTGAGE CORP., A CORPOATION	1	\$407,563.82	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$728,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MLL FINANCIAL, LLC	1	\$330,312.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MODE CAPITAL	1	\$427,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MODERN MORTGAGE LENDING, INC	4	\$1,806,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MODERN MORTGAGE LENDING, INC. - HYBRID	7	\$3,213,475.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MODERN MORTGAGE LLC	1	\$684,250.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE	1	\$311,850.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE 2000 INC	1	\$940,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE 2000, INC A CALIFORNIA CORPORATION	1	\$430,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE ACCESS CORP DBA WEICHERT FINANCIAL SERVICES	2	\$923,100.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE ACCESS CORP DBA WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$344,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE ACCESS CORP DBA WELCHER CORPORATION	1	\$376,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE ACCESS CORP DBA WELCHERT FINANCIAL SERVICES	1	\$527,250.00	0.01%	1	\$520,987.07	NA	\$0.00	NA	\$520,987.07	NA	\$0.00	NA	\$0.00	NA
MORTGAGE ACCESS CORP. DBA WEICHERT FINANCIAL SERVI	1	\$308,411.42	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A CORPORATI	1	\$560,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE ASSURANCE INC., A CORPORATION	1	\$356,213.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$272,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE ATLANTA LLC, A GEORIGA LIMITED LIABILITY COMPANY	1	\$528,300.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	2	\$668,470.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE CONNECTIONS LLC	1	\$296,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE EXPRESS, LLC	4	\$1,705,650.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE INVESTORS GROUP	3	\$1,144,039.77	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$659,711.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	3	\$1,297,750.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC	1	\$384,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE NETWORK INC	3	\$1,198,100.29	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE NOW INC	2	\$784,400.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE NOW, INC	1	\$540,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE ONE NORTHWEST INC	1	\$404,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE ONE SOLUTIONS, INC	2	\$1,265,110.16	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE RESEARCH CENTER LLC	5	\$1,812,450.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE RESEARCH CENTER LLC DBA VETERANS	8	\$3,546,800.00	0.07%	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	3	\$1,049,200.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$574,800.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	1	\$490,450.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF GEORGIA, LLC, A GEORGIA LIMITED LIABIL	2	\$950,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS, LLC	1	\$405,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE X HOME LOANS INC	1	\$381,210.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE X HOME LOANS INC, A MARYLAND CORPORATION	2	\$811,638.28	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE X HOME LOANS, INC	2	\$1,446,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE300 CORPORATION	3	\$1,470,460.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGEONE, INC	1	\$644,457.50	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGEPROS, LLC DBA MORTGAGEPROS OF MICHIGAN, LLC	1	\$640,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGES UNLIMITED INC	2	\$476,250.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$643,300.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	YOUR HOME FINANCIAL LLC	2	\$670,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS LLC	1	\$447,450.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$514,100.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$1,168,650.00	-	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Total	13,415	\$5,439,101,116.87	1.15%	47	\$19,068,011.32	7	\$2,924,011.82	20	\$8,094,991.56	6	\$2,633,920.20	14	\$5,415,087.74	0	\$0.00				
31418EH29	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$570,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$329,241.59	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION	4	\$655,829.07	4.34%	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	\$40,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$50,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, INC	2	\$544,100.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP I DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$107,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$113,900.00	0.75%	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	41	\$5,698,034.74	37.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$271,402.54	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	5	\$1,467,982.00	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, L.L.C	1	\$368,089.47	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$346,500.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	5	\$609,775.52	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	5	\$910,400.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$459,165.61	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKET MORTGAGE, LLC	8	\$1,561,000.00	10.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$119,736.41	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. A MICHIGAN CORPORATION	1	\$272,500.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING INC A CA RNIA CORPORATION	1	\$431,927.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$170,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	85	\$15,096,583.95	100%	0	\$0.00	NA												
31418EH37	CITIBANK,N.A	9	\$2,355,671.21	30.11%	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	\$585,500.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$1,168,266.49	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$197,612.60	2.53%	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	\$306,685.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$271,908.59	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC. A FLORIDA CORPORATION	1	\$216,201.28	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	1	\$249,319.20	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$603,021.75	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	2	\$424,546.34	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$107,190.90	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRANS UNITED FINANCIAL SERVICES, INC	1	\$645,226.49	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	1	\$396,700.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	1	\$296,686.46	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	27	\$7,824,536.31	100%	0	\$0.00	NA												
31418EH45	CELEBRITY HOME LOANS LLC	1	\$527,600.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	4	\$1,125,083.74	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$522,887.38	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$1,821,641.20	17.18%	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	\$679,500.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS LLC	1	\$557,294.23	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$574,639.63	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$811,804.52	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$581,850.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$635,200.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKET MORTGAGE, LLC	5	\$1,782,295.89	16.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	3	\$986,126.95	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	31	\$10,605,923.54	100%	0	\$0.00	NA												
31418EH52	(BETTER MORTGAGE CORPORATION)	1	\$352,066.19	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$175,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK , A STATE CHARTERED BANK	1	\$367,070.81	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$282,460.44	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	1	\$250,878.59	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$565,367.56	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$487,275.40	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF COMMERCE	1	\$198,217.86	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$495,544.65	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$522,551.82	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ROCKET MORTGAGE, LLC	3	\$421,716.49	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE FUNDING GROUP, AN S CORPORATION	1	\$295,853.14	0.51%	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	\$567,488.68	0.98%	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	\$216,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$735,298.28	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	2	\$645,679.05	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOLL BROTHERS MORTGAGE COMPANY	5	\$1,729,114.55	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	23	\$7,108,712.66	12.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	2	\$556,845.72	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE	1	\$641,287.21	1.1%	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	\$647,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$58,122,882.48	100%	1	\$262,321.23		1	\$262,321.23		0	\$0.00		0	\$0.00		0	\$0.00	
31418EH60	BANK OF LEXINGTON, INC	1	\$60,389.47	1.13%	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	46	\$4,649,706.81	87.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$75,800.00	1.42%	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, A LIMITED LIABILITY COMPANY	1	\$108,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$188,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	2	\$261,976.83	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,343,873.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31418EH78	A1 MORTGAGE GROUP, LCL, A LIMITED LIABILITY CORPORATION	1	\$62,002.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF	1	\$188,000.00	0.22%	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	\$323,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	2	\$546,651.78	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$140,000.00	0.16%	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	\$184,125.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMAPNY	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$280,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,654,150.00	4.28%	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	3	\$857,250.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,218,046.41	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$496,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$545,808.06	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$420,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HELP ME MORTGAGE, LLC	1	\$355,000.00	0.42%	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	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	35	\$8,810,863.36	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINDLY LOANS, LLC	1	\$647,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	3	\$398,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS , LLC DBA STEADFAST MORTGAGE, A LIMITED L	1	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	43	\$8,113,252.38	9.49%	1	\$54,558.82	NA	1	\$54,558.82	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA PADDIO A MISSOURI LIMITED LIABILITY COMPANY	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$158,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	3	\$393,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	1	\$241,502.55	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY 1 LENDING LLC	1	\$380,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKET MORTGAGE, LLC	253	\$48,930,077.54	57.25%	1	\$255,318.06	NA	1	\$255,318.06	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYRIDGE LENDING LLC	1	\$221,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRONG HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$300,869.20	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, IND., A CORPORATION	1	\$102,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TODAY'S MORTGAGE, INC	1	\$256,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	4	\$553,247.33	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	19	\$5,930,700.00	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK, A CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		411	\$85,474,645.97	100%	2	\$309,876.88		1	\$54,558.82		1	\$255,318.06		0	\$0.00		0	\$0.00	
31418EH86	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$260,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$188,900.00	0.63%	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	\$57,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BELEM SERVICING, LLC DBA PATRIOT HOME MORTGAGE	1	\$264,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BETTER LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$281,300.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BETTER MORTGAGE CORPORATION	1	\$255,489.25	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$793,377.43	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$985,720.42	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BKL FINANCIAL INC. DBA HOME LOAN SOLUTIONS	1	\$292,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BLUCURRENT CREDIT UNION	2	\$564,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BLUE BRICK FINANCIAL LLC	1	\$531,236.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BLUE INK MORTGAGE, LLC	1	\$647,200.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BLUELEAF LENDING LLC	1	\$369,750.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$630,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BOND MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$598,813.11	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BOND MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$278,129.41	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BOND STREET MORTGAGE LLC	1	\$479,510.62	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$546,250.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BRIKHO CAPITAL INC	1	\$719,265.92	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BUCKHEAD MORTGAGE ASSOCIATES, INC	1	\$257,050.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
C&R MORTGAGE CORPORATION	1	\$431,548.97	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
C&T MORTGAGE, INC	1	\$267,732.70	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC	1	\$551,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$270,300.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CALIBER HOME LOANS, INC	167	\$69,676,852.38	3.07%	2	\$1,552,654.39	NA	\$0.00	NA	\$1,552,654.39	NA	\$0.00	NA	\$0.00	NA
CAMPOS FINANCIAL CORP	1	\$342,650.30	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CANOPY MORTGAGE LLC	1	\$371,200.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CANOPY MORTGAGE LLC	1	\$524,450.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CAPITAL CENTER L L C	1	\$254,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CAPITOL CITY REAL ESTATE, INC	1	\$548,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CAPITOL CITY REAL ESTATE, INC.- HYBRID	1	\$498,750.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CAPSTAR BANK	1	\$427,576.02	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	4	\$1,853,600.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$484,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	114	\$46,435,744.89	2.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CASON HOME LOANS	1	\$403,004.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CASTLE & COOKE MORTGAGE LLC	1	\$436,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$584,250.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CASTLE MORTGAGE CORPORATION DBA EXCELERATE CAPITAL A DELAWARE CORPORATION	2	\$861,500.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CBM MORTGAGE INC	1	\$589,783.59	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CBM MORTGAGE, INC., A CORPORATION	2	\$671,045.24	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CELEBRITY HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$764,750.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CELEBRITY HOME LOANS, LLC	4	\$2,972,500.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY COM	10	\$3,968,665.14	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$873,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTENNIAL BANK DBA HAPPY STATE BANK	1	\$436,554.46	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRAL COAST LENDING, INC., A CALIFORNIA CORPORAT	1	\$549,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE FUNDING, LLC	1	\$288,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CERTAINTY HOME LOANS, LLC	6	\$1,810,612.39	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHAOS HOME LOANS LLC	1	\$503,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE LLC	1	\$797,377.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE, LLC	4	\$1,931,275.90	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$372,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITILINES FINANCIAL INC DBA AMERICAN FINANCIAL GROUP	1	\$563,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITIZENS PROGRESSIVE BANK	1	\$453,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	1	\$460,750.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITY CREEK MORTGAGE CORP	1	\$637,500.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITY FIRST MORTGAGE SERVICES L L C	1	\$419,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITY LENDING INC, AN S CORPORATION	1	\$368,600.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITYWIDE HOME LOANS, LLC	20	\$8,892,899.63	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CLASSIC MORTGAGE LLC	1	\$484,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CLEAR MORTGAGE LLC	1	\$365,227.26	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CLM MORTGAGE INC	1	\$372,664.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CME LENDING GROUP LLC	1	\$315,250.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

CME LENDING GROUP, LLC	1	\$276,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$4,901,510.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CMG MORTGAGE, INC. DBA CMG FINANCIAL	70	\$27,506,867.29	1.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CMR FINANCIAL SERVICES INC DBA MORTGAGE LEADERS	1	\$305,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
COASTAL PACIFIC LENDING INC	2	\$761,190.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
COASTALSTATES MORTGAGE, INC	1	\$599,600.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
COLEMAN COUNTY STATE BANK	1	\$359,920.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$513,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
COLUMBIA STATE BANK	1	\$420,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$303,682.61	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$172,138.94	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
COMMUNITY MORTGAGE CORPORATION	3	\$952,684.12	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
COMPASS HOME LOANS, LLC	1	\$479,510.62	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
COMPASS MORTGAGE INC	5	\$1,665,850.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
COMPASS MORTGAGE, INC	1	\$361,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CONSTANT INVESTMENTS, INC. DBA MORTGAGE ONE GROUP, AN S CORP	2	\$971,250.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CONTEMPO LENDING, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CORNERSTONE BANK	1	\$284,702.45	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CORNERSTONE FIRST MORTGAGE INC	1	\$439,572.34	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CORNERSTONE FIRST MORTGAGE, INC	1	\$324,233.02	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CORNERSTONE FIRST MORTGAGE, INC., A CORPORATION	2	\$788,371.79	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CORNERSTONE HOME LENDING INC	1	\$264,888.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CROSSCOUNLRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CROSSCOUNTRY MORTGAGE LLC	3	\$1,386,009.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CROSSCOUNTRY MORTGAGE LLC	6	\$1,896,434.98	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CROSSCOUNTRY MORTGAGE, INC	2	\$892,050.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CROSSCOUNTRY MORTGAGE, INC, A LIMITED LIABILITY CO	1	\$551,949.98	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CROSSCOUNTRY MORTGAGE, LLC , A LIMITED LIABILITY C	1	\$400,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CROSSCOUNTRY MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$449,525.70	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CROSSCOUNTRY MORTGAGE, LLC A LIMITED LIABILITY COM	3	\$1,124,789.68	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY CO	23	\$9,415,192.97	0.41%	1	\$332,922.91	NA	\$0.00	NA	1	\$332,922.91	NA	\$0.00	NA	\$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,598,450.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CROSSCOUNTRY MORTGAGE, LLC, A, LIMITED LIABILITY C	1	\$364,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CROSSCOUNTRY MORTGAGE,LLC, A LIMITED LIABILITY COM	1	\$279,300.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
DAS ACQUISITION COMPANY LLC	3	\$1,118,350.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
DAS ACQUISITION COMPANY LLC	2	\$667,920.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	9	\$2,944,270.38	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$370,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$292,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
DEVELOPERS MORTGAGE CO	1	\$375,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
DHI MORTGAGE COMPANY LTD	8	\$3,021,474.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
DHI MORTGAGE COMPANY LTD A TEXAS LIMITED PARTNERSHIP	1	\$306,900.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$628,950.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
DIRECT HOME LOANS, LLC	1	\$479,750.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
DIRECT MORTGAGE INVESTORS, INC	2	\$584,678.84	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
DIRECT MORTGAGE INVESTORS, INC. - HYBRID	1	\$332,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
DIRECT MORTGAGE LOANS LLC	1	\$407,357.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$421,183.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$886,577.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
DIVERSIFIED REAL ESTATE HOLDINGS LLC	2	\$855,200.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
DMS CAPITAL, INC. - HYBRID	1	\$424,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
DOLAN GADDI LENDING, INC	1	\$580,500.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
DRAPER AND KRAMER MORTGAGE CORP	2	\$710,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
DSLD MORTGAGE,LLC	1	\$365,050.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
E MORTGAGE CAPITAL INC	7	\$3,053,675.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EAGLEBANK A CORPORATION	1	\$579,500.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EAVE INC DBA HOMELIGHT	1	\$792,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EFINITY FINANCIAL INC	1	\$291,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EMBRACE HOME LOANS INC	1	\$251,743.07	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ENDEAVOR CAPITAL LLC	1	\$304,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ENVOY MORTGAGE, LTD	1	\$559,942.02	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$272,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EQUITY SMART HOME LOANS INC	4	\$1,899,500.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EUSTIS MORTGAGE CORP	1	\$366,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$251,755.07	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EUSTIS MORTGAGE CORPORATION	3	\$996,650.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EUTIS MORTGAGE CORP	1	\$299,250.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$470,250.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$462,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EVERYONE'S LOAN COMPANY INC	1	\$311,600.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$546,250.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EVO HOME LOANS, LLC DBA EPIQ LENDING	1	\$470,250.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EXCEL REALTY & MORTGAGE, INC. DBA EXCEL MORTGAGE S	1	\$327,750.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$440,571.38	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EXTREME LOANS LLC	4	\$1,297,190.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FAIRFAX LENDING	1	\$324,950.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FAIRWAY ASSET CORPORATION	3	\$1,363,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$303,200.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE	2	\$1,124,953.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE C	2	\$785,115.11	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORP	60	\$26,229,119.37	1.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	3	\$925,587.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$261,250.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	537	\$219,391,716.32	9.65%	1	\$413,941.67	NA	\$0.00	NA	1	\$413,941.67	NA	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	1	\$347,961.47	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	1	\$266,478.03	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	10	\$4,030,836.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	2	\$787,550.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$526,875.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FAMILY FINANCE MORTGAGE, LLC	1	\$277,550.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FAMILY FIRST FUNDING LLC	1	\$351,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$207,363.37	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COR	1	\$284,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORP	1	\$449,372.20	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FARMERS & STOCKMENS BANK	1	\$561,940.03	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FELLOWSHIP HOME LOANS	1	\$324,668.65	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIDELITY BANK	1	\$416,415.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIDELITY BANK, A SAVINGS BANK	1	\$521,250.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIDELITY DIRECT MORTGAGE, LLC	1	\$363,636.95	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIFTH THIRD BANK	6	\$2,023,003.35	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FILO MORTGAGE LLC	1	\$355,120.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FINANCIAL LLC DBA REVOLUTION MORTGAGE	1	\$276,450.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST CAPITAL ADVISORS	1	\$468,336.14	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$260,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST CLASS MORTGAGE V, INC, A NORTH DAKOTA CORPORATION	1	\$285,600.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST COLONY MORTGAGE CORPORATION	1	\$489,250.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST COMMONWEALTH MORTGAGE CORP	1	\$346,750.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST COMMUNITY MORTGAGE INC	2	\$650,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$471,200.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST CONTINENTAL MORTGAGE LTD	1	\$305,550.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST FEDERAL BANK	3	\$1,582,400.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST HERITAGE MORTGAGE LLC	3	\$1,493,724.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST HOME MORTGAGE CORPORATION	2	\$625,350.22	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST LIBERTY HOME MORTGAGE, LLC	1	\$596,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST NATIONAL BANK TEXAS DBA FIRST CONVENIENCE BANK	1	\$455,445.28	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST OPTION MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$306,520.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST OPTION MORTGAGE LLC	2	\$595,500.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$786,539.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$655,008.70	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,326,322.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST SAVINGS BANK	3	\$1,567,950.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST STANDARD FINANCIAL CORP	1	\$374,302.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

RENASANT BANK A MISSISSIPPI CORPORATION	1	\$572,115.00	0.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$230,964.28	0.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
REPUBLIC STATE MORTGAGE CO	1	\$255,920.00	0.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RESBAN, AN OHIO LIMITED LIABILITY COMPANY	1	\$476,413.78	0.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RESICENTRAL, LLC , A LIMITED LIABILITY CORPORATION	1	\$364,000.00	0.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RESICENTRAL,LLC,A LIMITED LIABILITY CORPORATION	1	\$540,000.00	0.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RESIDENTIAL BANCORP, AN OHIO LIMITED LIABILITY COM	1	\$498,948.58	0.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RESIDENTIAL BANCORP, AN OHIO LIMITED LIABILITY COMPANY	1	\$452,000.00	0.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$994,660.00	0.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RESULTS MORTGAGE, LLC	2	\$653,003.00	0.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
REVOLUTION MORTGAGE	4	\$1,109,886.33	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RIVER BANK & TRUST	1	\$321,000.00	0.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RIVER CITY MORTGAGE LLC	1	\$460,750.00	0.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
RMC HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$359,551.02	0.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROBUS MORTGAGE	1	\$647,200.00	0.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROCKET MORTGAGE, LLC	1,996	\$606,209,730.75	26.68%	11	\$3,307,527.32	NA5	\$1,244,098.42	NA5	\$1,725,755.71	NA0	\$0.00	NA1	\$337,673.19	NA0
ROSS MORTGAGE CORPORATION	1	\$312,550.00	0.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROUNDPOINT MORTGAGE SERVICING COPORATION	1	\$65,932.72	0%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$795,525.10	0.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SAN JOAQUIN VALLEY MORTGAGE	1	\$417,100.00	0.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SANIBEL CAPTIVA COMMUNITY BANK	1	\$391,091.25	0.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SECURE CHOICE LENDING	2	\$1,195,475.00	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SECURE ONE CAPITAL CORPORATION	2	\$690,800.00	0.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SECURITY NATIONAL MORTGAGE COMPANY	6	\$2,577,200.20	0.11%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SECURITY STATE BANK	1	\$560,000.00	0.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SECURITYNATIONAL MORTGAGE COMPANY	8	\$3,234,300.00	0.14%	1	\$285,720.22	NA1	\$285,720.22	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SEMPER HOME LOANS INC	2	\$655,500.00	0.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SHANNON INVESTMENTS LLC - NONDELEGATED	1	\$598,400.00	0.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SHANNON INVESTMENTS LLC D/B/A FIVE STAR MORTGAGE, A NEVADA L	1	\$556,999.00	0.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SHANNON INVESTMENTS LLC DBA FIVE STAR MORTGAGE	1	\$552,962.04	0.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SHELTER HOME MORTGAGE, LLC	1	\$306,000.00	0.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SHELTER LENDING SERVICES, L.L.C	1	\$446,200.00	0.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$306,400.00	0.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SIMPLE HOME LENDING, LLC	2	\$679,000.00	0.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SIMPLE HOME LOANS INC	1	\$480,000.00	0.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SIRVA MORTGAGE INC	2	\$842,200.00	0.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SIRVA MORTGAGE, INC	1	\$291,000.00	0.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SKYRIDGE LENDING LLC	1	\$351,600.00	0.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SOUTH WIND FINANCIAL, INC	1	\$625,000.00	0.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SOUTHEAST MORTGAGE OF GEORGIA INC	3	\$1,427,000.00	0.06%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$380,400.00	0.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$1,143,989.60	0.05%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SOUTHERN TRUST MORTGAGE LLC	1	\$512,855.00	0.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SOUTHERNTRUST BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$255,000.00	0.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SOUTHWEST FUNDING IP	1	\$290,515.00	0.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SOUTHWEST FUNDING LP	1	\$262,500.00	0.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$352,500.00	0.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STARBOARD FINANCIAL	1	\$346,750.00	0.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STATEWIDE MORTGAGE, LLC	1	\$258,000.00	0.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STOCKMAN BANK OF MONTANA	1	\$269,000.00	0.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STRATIS FINANCIAL CORPORATION	1	\$404,000.00	0.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
STREAMLINE MORTGAGE CORPORATION, LAS VEGAS, NV BRANCH	1	\$580,000.00	0.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SUBURBAN MORTGAGE, INC	4	\$1,653,132.92	0.07%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SUCCESS MORTGAGE PARTNERS INC	2	\$749,200.00	0.03%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SUCCESS MORTGAGE PARTNERS INC	1	\$309,200.00	0.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$405,995.43	0.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$320,000.00	0.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SUN AMERICAN MORTGAGE COMPANY	1	\$311,082.51	0.01%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$940,800.00	0.04%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SUPERIOR MORTGAGE LENDING, LLC	1	\$412,000.00	0.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0
SUSURBAN MORTGAGE, INC	1	\$418,500.00	0.02%	0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0	\$0.00	NA0

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,042,050.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN FIRST LENDING CORPORATION	1	\$305,702.59	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN PACIFIC MTG CORP DBA AMBECK MORTGAGE	1	\$446,453.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$119,196.80	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$420,091.30	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERIS BANK	2	\$846,300.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMP LENDING, DIVISON OF TRN FINANCIAL LLC	1	\$126,998.93	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ARIZONA MORTGAGE SPECIALISTS, INC	1	\$647,200.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$293,575.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$252,200.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AUGUSTA FINANCIAL, INC., A CORPORATION	1	\$937,500.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AUSTIN CAPITAL BANK SSB	1	\$252,200.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AXEN MORTGAGE	1	\$375,250.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AZUZA LLC	2	\$887,776.89	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AZUZA LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$567,200.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF IDAHO, AN IDAHO CORPORATION	2	\$923,150.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BARRETT FINANCIAL GROUP, L.L.C	3	\$1,103,850.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$346,750.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BEELINE LOANS, INC	2	\$134,375.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BETTER RATE MORTGAGE, INC	3	\$1,162,361.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BLUE WATER MORTGAGE CORPORATION	1	\$315,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$251,766.60	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BOND MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$208,800.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BRAZOS NATIONAL BANK	1	\$266,750.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BROADVIEW HOME LOANS	1	\$711,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BUENA VISTA LENDING GROUP, LLC., A LIMITED LIABILITY CORPORA	1	\$262,500.00	0.06%	1	\$260,317.40	NA	\$0.00	NA	\$0.00	NA	\$260,317.40	NA	\$0.00	NA
C&T MORTGAGE, INC	1	\$116,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CALIBER HOME LOANS, INC	9	\$3,161,419.00	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CAMDEN NATIONAL BANK	1	\$231,688.68	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CAMPOS FINANCIAL CORP	1	\$440,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CANDENCE LENDING GROUP, INC	1	\$580,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	26	\$10,315,070.37	2.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CBM MORTGAGE, INC	1	\$430,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE FUNDING, LLC - NON-DELEGATED	1	\$320,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CERTAINTY HOME LOANS, LLC	1	\$566,448.92	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHRISTENSEN FINANCIAL, INC	1	\$280,266.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CIBM BANK	1	\$207,787.93	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$332,400.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$331,669.49	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITYWIDE HOME LOANS, LLC	1	\$498,265.25	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CLEARPATH LENDING	1	\$266,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CLEVELAND MORTGAGE CORPORATION	2	\$112,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$929,350.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIAL	27	\$10,543,311.00	2.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COASTAL CUSTOM MORTGAGE, INC	1	\$315,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$303,750.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE COPORATION	1	\$369,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CR FUNDING INC	1	\$304,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$580,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	2	\$1,285,950.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	2	\$286,091.22	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$232,200.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	4	\$1,502,582.49	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$314,685.82	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DAY ONE MORTGAGE, LLC	1	\$348,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$377,657.62	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$162,925.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC	1	\$359,674.56	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DIRECTORS MORTGAGE INC	1	\$389,500.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	\$63,576.71	0.17%	0	\$0.00	NA	0												
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3140LG4F6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$32,487,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$32,487,000.00	100%	0	\$0.00	0												
3140LG4G4	Unavailable	1	\$38,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$38,000,000.00	100%	0	\$0.00	0												
3140LG4N9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,723,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,723,000.00	100%	0	\$0.00	0												
3140LG4P4	CBRE MULTIFAMILY CAPITAL, INC	1	\$5,259,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,259,000.00	100%	0	\$0.00	0												
3140LG4Q2	CBRE MULTIFAMILY CAPITAL, INC	1	\$2,038,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,038,000.00	100%	0	\$0.00	0												
3140LG4R0	GREYSTONE SERVICING COMPANY LLC	1	\$24,872,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$24,872,000.00	100%	0	\$0.00	0												
3140LG4S8	GREYSTONE SERVICING COMPANY LLC	1	\$3,501,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,501,000.00	100%	0	\$0.00	0												
3140LG4T6	LUMENT CAPITAL	1	\$8,878,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,878,000.00	100%	0	\$0.00	0												
3140LG4U3	PNC BANK, NATIONAL ASSOCIATION	1	\$23,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$23,000,000.00	100%	0	\$0.00	0												
3140LG4W9	Unavailable	1	\$72,616,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$72,616,000.00	100%	0	\$0.00	0												
3140LG4Z2	M & T REALTY CAPITAL CORPORATION	1	\$102,428,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$102,428,700.00	100%	0	\$0.00	0												
3140LG5A6	Unavailable	1	\$16,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,250,000.00	100%	0	\$0.00	0												
3140LG5B4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,000,000.00	100%	0	\$0.00	0												
3140LG5C2	Unavailable	1	\$71,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$71,550,000.00	100%	0	\$0.00	0												
3140LG5D0	CBRE MULTIFAMILY CAPITAL, INC	1	\$2,172,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,172,000.00	100%	0	\$0.00	0												
3140LG5E8	GREYSTONE SERVICING COMPANY LLC	1	\$78,390,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$78,390,000.00	100%	0	\$0.00	0												
3140LG5F5	WALKER & DUNLOP, LLC	1	\$17,660,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,660,000.00	100%	0	\$0.00	0												
3140LG5G3	GREYSTONE SERVICING COMPANY LLC	1	\$6,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,750,000.00	100%	0	\$0.00	0												
3140LG5J7	Unavailable	1	\$170,494,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$170,494,000.00	100%	0	\$0.00	0												
3140LG5N8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,073,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,073,000.00	100%	0	\$0.00	0												
3140LG5P3	Unavailable	1	\$48,373,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140LG7J5	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$8,861,000.00	100%	0	\$0.00	NA												
Total		1	\$8,861,000.00	100%	0	\$0.00	NA												
3140LG7K2	LUMENT CAPITAL	1	\$24,578,000.00	100%	0	\$0.00	NA												
Total		1	\$24,578,000.00	100%	0	\$0.00	NA												
3140LG7L0	LUMENT CAPITAL	1	\$14,124,000.00	100%	0	\$0.00	NA												
Total		1	\$14,124,000.00	100%	0	\$0.00	NA												
3140LG7M8	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,107,000.00	100%	0	\$0.00	NA												
Total		1	\$19,107,000.00	100%	0	\$0.00	NA												
3140LGF98	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$220,128,000.00	100%	0	\$0.00	NA												
Total		1	\$220,128,000.00	100%	0	\$0.00	NA												
3140LGL34	Unavailable	1	\$214,713,000.00	100%	0	\$0.00	NA												
Total		1	\$214,713,000.00	100%	0	\$0.00	NA												
3140LGL42	Unavailable	1	\$53,475,000.00	100%	0	\$0.00	NA												
Total		1	\$53,475,000.00	100%	0	\$0.00	NA												
3140LGM66	REGIONS BANK	1	\$2,121,000.00	100%	0	\$0.00	NA												
Total		1	\$2,121,000.00	100%	0	\$0.00	NA												
3140LGNK4	KEYBANK NATIONAL ASSOCIATION	1	\$24,045,000.00	100%	0	\$0.00	NA												
Total		1	\$24,045,000.00	100%	0	\$0.00	NA												
3140LGN T5	WELLS FARGO BANK, N.A	1	\$4,931,000.00	100%	0	\$0.00	NA												
Total		1	\$4,931,000.00	100%	0	\$0.00	NA												
3140LGNV0	Unavailable	1	\$17,875,000.00	100%	0	\$0.00	NA												
Total		1	\$17,875,000.00	100%	0	\$0.00	NA												
3140LGR46	GREYSTONE SERVICING COMPANY LLC	1	\$51,162,000.00	100%	0	\$0.00	NA												
Total		1	\$51,162,000.00	100%	0	\$0.00	NA												
3140LGT44	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$45,000,000.00	100%	0	\$0.00	NA												
Total		1	\$45,000,000.00	100%	0	\$0.00	NA												
3140LGTJ1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,402,000.00	100%	0	\$0.00	NA												
Total		1	\$27,402,000.00	100%	0	\$0.00	NA												
3140LGUH3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,083,000.00	100%	0	\$0.00	NA												
Total		1	\$10,083,000.00	100%	0	\$0.00	NA												
3140LGVE9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$15,278,000.00	100%	0	\$0.00	NA												
Total		1	\$15,278,000.00	100%	0	\$0.00	NA												
3140LGV M1	WELLS FARGO BANK, N.A	1	\$39,000,000.00	100%	0	\$0.00	NA												
Total		1	\$39,000,000.00	100%	0	\$0.00	NA												
3140LGW99	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,545,000.00	100%	0	\$0.00	NA												
Total		1	\$24,545,000.00	100%	0	\$0.00	NA												
3140LGWE8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,000,000.00	100%	0	\$0.00	NA												
Total		1	\$15,000,000.00	100%	0	\$0.00	NA												
3140LGWH1	KEYBANK NATIONAL ASSOCIATION	1	\$14,250,000.00	100%	0	\$0.00	NA												
Total		1	\$14,250,000.00	100%	0	\$0.00	NA												

3140LHBL3	WALKER & DUNLOP, LLC	3	\$13,880,000.00	100%	0	\$0.00	NA												
Total		3	\$13,880,000.00	100%	0	\$0.00	NA												
3140LHBP4	PNC BANK, NATIONAL ASSOCIATION	2	\$4,508,000.00	100%	0	\$0.00	NA												
Total		2	\$4,508,000.00	100%	0	\$0.00	NA												
3140LHBR0	PGIM REAL ESTATE AGENCY FINANCING, LLC	1	\$3,996,000.00	100%	0	\$0.00	NA												
Total		1	\$3,996,000.00	100%	0	\$0.00	NA												
3140LHBU3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,173,000.00	100%	0	\$0.00	NA												
Total		1	\$1,173,000.00	100%	0	\$0.00	NA												
3140LHBX7	Unavailable	1	\$150,000,000.00	100%	0	\$0.00	NA												
Total		1	\$150,000,000.00	100%	0	\$0.00	NA												
3140LHBY5	Unavailable	1	\$14,245,000.00	100%	0	\$0.00	NA												
Total		1	\$14,245,000.00	100%	0	\$0.00	NA												
3140LHC24	GREYSTONE SERVICING COMPANY LLC	1	\$1,034,000.00	100%	0	\$0.00	NA												
Total		1	\$1,034,000.00	100%	0	\$0.00	NA												
3140LHC40	CBRE MULTIFAMILY CAPITAL, INC	1	\$9,054,000.00	100%	0	\$0.00	NA												
Total		1	\$9,054,000.00	100%	0	\$0.00	NA												
3140LHC57	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,880,000.00	100%	0	\$0.00	NA												
Total		1	\$16,880,000.00	100%	0	\$0.00	NA												
3140LHC65	CBRE MULTIFAMILY CAPITAL, INC	1	\$31,477,000.00	100%	0	\$0.00	NA												
Total		1	\$31,477,000.00	100%	0	\$0.00	NA												
3140LHC73	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,875,000.00	100%	0	\$0.00	NA												
Total		1	\$16,875,000.00	100%	0	\$0.00	NA												
3140LHC81	Unavailable	1	\$24,109,000.00	100%	0	\$0.00	NA												
Total		1	\$24,109,000.00	100%	0	\$0.00	NA												
3140LHCA6	Unavailable	1	\$18,288,000.00	100%	0	\$0.00	NA												
Total		1	\$18,288,000.00	100%	0	\$0.00	NA												
3140LHCB4	NEWPOINT REAL ESTATE CAPITAL LLC	1	\$15,592,000.00	100%	0	\$0.00	NA												
Total		1	\$15,592,000.00	100%	0	\$0.00	NA												
3140LHCE8	Unavailable	1	\$11,400,000.00	100%	0	\$0.00	NA												
Total		1	\$11,400,000.00	100%	0	\$0.00	NA												
3140LHCG3	GREYSTONE SERVICING COMPANY LLC	1	\$4,267,000.00	100%	0	\$0.00	NA												
Total		1	\$4,267,000.00	100%	0	\$0.00	NA												
3140LHCJ7	WALKER & DUNLOP, LLC	1	\$2,447,000.00	100%	0	\$0.00	NA												
Total		1	\$2,447,000.00	100%	0	\$0.00	NA												
3140LHCK4	WALKER & DUNLOP, LLC	1	\$2,086,000.00	100%	0	\$0.00	NA												
Total		1	\$2,086,000.00	100%	0	\$0.00	NA												
3140LHCN8	Unavailable	1	\$72,189,000.00	100%	0	\$0.00	NA												
Total		1	\$72,189,000.00	100%	0	\$0.00	NA												
3140LHCP3	Unavailable	1	\$56,000,000.00	100%	0	\$0.00	NA												
Total		1	\$56,000,000.00	100%	0	\$0.00	NA												
3140LHCS7	GREYSTONE SERVICING COMPANY LLC	1	\$14,352,000.00	100%	0	\$0.00	NA												

3140LHFS4	CBRE MULTIFAMILY CAPITAL, INC	1	\$35,905,000.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		1	\$35,905,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140LHGB0	CBRE MULTIFAMILY CAPITAL, INC	1	\$13,252,000.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		1	\$13,252,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140LHGG9	WALKER & DUNLOP, LLC	1	\$28,506,000.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		1	\$28,506,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140LHGJ3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		1	\$2,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140LHJT8	CITIBANK, N.A	1	\$12,602,000.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		1	\$12,602,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140LHKZ2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$34,669,700.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		1	\$34,669,700.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140LSJ49	REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,133,900.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		5	\$1,133,900.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140LSJ98	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,324,670.02	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		9	\$1,324,670.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140LSKB1	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,051,743.07	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		8	\$1,051,743.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140LWW78	AMCAP MORTGAGE, LTD.DBA MAJOR MORTGAGE	1	\$227,209.95	2.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$249,451.12	3.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$239,460.94	2.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAPITAL CENTER L.L.C	1	\$231,000.00	2.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CIBC BANK USA	1	\$232,750.00	2.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$240,897.71	2.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$239,000.00	2.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	21	\$5,029,679.22	61.69%	1	\$242,819.96	NA	\$0.00	NA	\$242,819.96	NA	\$0.00	NA	\$0.00	NA
	KBHS HOME LOANS, LLC	1	\$242,868.88	2.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$245,000.00	3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$239,750.00	2.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$245,397.95	3.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$248,000.00	3.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$243,000.00	2.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		34	\$8,153,465.77	100%	1	\$242,819.96	0	\$0.00	1	\$242,819.96	0	\$0.00	0	\$0.00	0
3140LWW86	AMERIFIRST FINANCIAL, INC	1	\$180,000.00	3.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY EQUITY LLC	1	\$198,850.00	3.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAKE MORTGAGE CORP	1	\$200,000.00	3.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	25	\$4,732,436.27	86.11%	1	\$174,164.27	NA	\$0.00	NA	\$174,164.27	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$184,544.12	3.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		29	\$5,495,830.39	100%	1	\$174,164.27	0	\$0.00	1	\$174,164.27	0	\$0.00	0	\$0.00	0
3140LWW94	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$190,000.00	2.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$193,800.00	2.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE, INC	1	\$190,000.00	2.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	31	\$5,903,180.00	88.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NTFN, INC	1	\$196,000.00	2.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		35	\$6,672,980.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140LWXAO	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$140,000.00	2.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$116,000.00	2.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$127,200.00	2.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE, INC	1	\$130,000.00	2.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	HALLMARK HOME MORTGAGE, LLC	1	\$117,370.00	2.27%	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	33	\$4,307,306.00	83.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$241,605.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,179,481.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140LWXB8	AMERICAN FINANCIAL NETWORK, INC	1	\$101,160.67	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$108,000.00	2.19%	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	\$95,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$91,417.29	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$86,800.00	1.76%	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	\$103,905.98	2.11%	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	\$104,000.00	2.11%	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	43	\$4,134,011.82	83.95%	1	\$84,983.74	NA	0	\$0.00	NA	1	\$84,983.74	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$100,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,924,295.76	100%	1	\$84,983.74	0	\$0.00	0	\$84,983.74	1	\$84,983.74	0	\$0.00	0	\$0.00	0	\$0.00	0
3140LWXC6	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$165,600.16	3.28%	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	\$155,800.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$327,750.00	6.49%	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	\$161,000.00	3.19%	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	26	\$4,239,402.28	83.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,049,552.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140LWXD4	ASSURANCE FINANCIAL GROUP, LLC	1	\$191,510.00	3.78%	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	\$196,000.00	3.87%	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	24	\$4,482,414.66	88.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$195,500.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,065,424.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140LWXE2	DAS ACQUISITION COMPANY, LLC	1	\$224,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$224,910.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$213,350.00	4.18%	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	21	\$4,439,496.31	87.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,101,756.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140LWXF9	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$369,828.32	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$337,500.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$339,500.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$410,400.00	8.14%	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	10	\$3,281,733.38	65.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	1	\$303,468.67	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$5,042,430.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140LWXG7	AMERICAN FINANCIAL NETWORK, INC	2	\$465,873.19	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$247,781.20	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$249,660.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$244,150.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	1	\$242,250.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE, A CORPORATION	1	\$242,500.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	15	\$3,596,029.00	51.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$248,900.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., CALIFORNIA CORPORATION	1	\$248,000.00	3.56%	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	\$228,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$240,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REALFI HOME FUNDING CORP	1	\$238,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUSSER BANK	1	\$227,950.00	3.28%	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	\$239,400.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,958,493.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140LWXH5	FIRST COMMONWEALTH BANK	1	\$80,131.85	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$70,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	JPMORGAN CHASE BANK, N.A	8	\$2,976,570.08	38.94%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$602,913.43	7.89%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712	1	\$100,011.69	1.31%	0	\$0.00	NA												
	QUONTIC BANK	1	\$760,928.06	9.95%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$610,058.77	7.98%	0	\$0.00	NA												
	UNITED MORTGAGE CORP	1	\$230,738.53	3.02%	0	\$0.00	NA												
	UNMB HOME LOANS INC., A NEW YORK CORPORATION	1	\$208,262.48	2.71%	0	\$0.00	NA												
Total		19	\$7,644,568.86	100%	0	\$0.00													
3140LXGY5	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$299,639.54	3.91%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	3	\$630,821.93	8.24%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	18	\$6,538,331.03	85.38%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$189,542.47	2.47%	0	\$0.00	NA												
Total		23	\$7,658,334.97	100%	0	\$0.00													
3140LXGZ2	CROSSCOUNTRY MORTGAGE, LLC	2	\$803,476.60	15.48%	0	\$0.00	NA												
	HOMETOWN LENDERS INC., A CORPORATION	1	\$571,280.17	11%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	10	\$3,817,065.37	73.52%	0	\$0.00	NA												
Total		13	\$5,191,822.14	100%	0	\$0.00													
3140LXH81	JPMORGAN CHASE BANK, N.A	2	\$372,699.64	30.98%	0	\$0.00	NA												
	MUTUAL OF OMAHA MORTGAGE, INC	1	\$261,685.14	21.76%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$299,631.13	24.91%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$268,851.57	22.35%	0	\$0.00	NA												
Total		5	\$1,202,867.48	100%	0	\$0.00													
3140LXH99	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$83,230.03	7.95%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,942.48	23.12%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	2	\$474,473.58	45.33%	0	\$0.00	NA												
	VELLUM MORTGAGE, INC., A CORPORATION	1	\$246,979.26	23.6%	0	\$0.00	NA												
Total		5	\$1,046,625.35	100%	0	\$0.00													
3140LXHA6	CROSSCOUNTRY MORTGAGE, LLC	1	\$231,124.52	4.41%	0	\$0.00	NA												
	GOODLEAP, LLC, A LIMITED LIABILITY COMPANY	1	\$229,365.12	4.38%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	16	\$3,814,340.89	72.78%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$247,922.07	4.73%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$246,020.08	4.69%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$230,283.19	4.39%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	1	\$241,656.56	4.62%	0	\$0.00	NA												
Total		22	\$5,240,712.43	100%	0	\$0.00													
3140LXHB4	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$242,965.72	4.65%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$242,250.00	4.63%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, LLC	1	\$237,127.70	4.53%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICE, LLC	1	\$235,494.22	4.5%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	16	\$3,792,817.11	72.53%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$239,170.52	4.57%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$239,644.80	4.59%	0	\$0.00	NA												
Total		22	\$5,229,470.07	100%	0	\$0.00													
3140LXHC2	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$232,567.80	4.49%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$226,119.27	4.37%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$235,557.62	4.55%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$230,538.93	4.45%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$236,288.66	4.56%	0	\$0.00	NA												
	CELEBRITY HOME LOANS, LLC	1	\$227,555.67	4.39%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	1	\$235,528.95	4.55%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,509.42	4.63%	0	\$0.00	NA												
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$231,536.93	4.47%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$239,146.72	4.62%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	9	\$2,127,218.66	41.08%	0	\$0.00	NA												

	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$249,960.13	2.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MO	1	\$358,311.63	2.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$329,057.40	2.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$532,067.70	4.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NJ LENDERS CORP., A CORPORATION	1	\$400,500.00	3.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$314,795.59	2.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$330,000.00	2.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$263,789.86	2.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$199,178.95	1.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$359,200.00	2.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED BANK, A VIRGINIA BANKING CORPORATION	1	\$166,400.00	1.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	31	\$6,898,470.44	55.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		49	\$12,322,055.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MM2D9	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$793,555.29	2.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALL SQUARE MORTGAGE INC	1	\$523,831.38	1.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$376,000.00	1.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$871,304.25	2.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$272,200.00	0.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCFIRST	1	\$227,000.00	0.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$268,178.00	0.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$297,500.00	0.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$326,851.56	1.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTER CITY MORTGAGE AND INVESTMENTS, LLC, A PENNSYLVANIA CORPORATION	1	\$243,825.42	0.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$430,502.74	1.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMERCIAL BANKING COMPANY, A GEORGIA BANKING CORPORATION	1	\$311,000.00	0.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$394,329.40	1.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1	\$255,001.62	0.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$250,010.96	0.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ENTERPRISE BANK AND TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	2	\$787,873.26	2.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	1	\$287,600.00	0.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$349,400.00	1.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	2	\$425,300.07	1.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HIGHLAND HOMELOANS, LLC	1	\$647,200.00	2.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEXBANK A TEXAS CORPORATION	1	\$558,431.05	1.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$569,500.00	1.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$412,325.67	1.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PONCE BANK A FEDERAL SAVINGS ASSOCIATION	1	\$534,115.13	1.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$245,544.00	0.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$214,259.43	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	60	\$20,439,247.39	65.29%	1	\$590,266.29	NA	\$0.00	NA	\$590,266.29	NA	\$0.00	NA	\$0.00	NA
Total		89	\$31,311,886.62	100%	1	\$590,266.29	0	\$0.00	1	\$590,266.29	0	\$0.00	0	\$0.00	0
3140MM2E7	WELLS FARGO BANK, N.A	5	\$1,520,850.63	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		5	\$1,520,850.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MM2F4	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$149,415.01	3.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST SECURITY BANK	1	\$130,000.00	3.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	34	\$3,810,263.55	93.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		36	\$4,089,678.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MM2G2	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$481,659.91	13.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$412,726.00	11.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOLL BROTHERS MORTGAGE COMPANY, A CORPORATION	1	\$400,000.00	11.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	11	\$2,322,796.33	64.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		14	\$3,617,182.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MM2H0	GREENTREE MORTGAGE COMPANY, L.P	1	\$199,250.00	4.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,333.57	3.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$190,000.00	4.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	22	\$3,944,611.13	87.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

Total		221	\$91,680,308.03	100%	0	\$0.00										
3140MM4C9	ACADEMY MORTGAGE CORPORATION	1	\$620,194.42	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$445,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$485,775.64	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	3	\$1,171,216.12	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$890,514.91	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$297,419.54	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,024,550.25	3.36%	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	\$356,452.67	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,145,245.64	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$343,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE, LLC	3	\$1,384,082.36	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBC BANK USA A BANKING CORPORATION	1	\$1,046,021.14	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$703,385.14	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,835,918.92	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$268,106.02	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$644,802.92	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC., A CORPORATION	2	\$741,268.69	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOPRIME MORTGAGE, INC A NORTH CAROLINA CORPORATION	1	\$261,430.59	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	1	\$435,553.68	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON HOME LOANS, INC. A FLORIDA CORPORATION	1	\$280,184.24	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLAND MORTGAGE	1	\$541,689.52	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, INC A CORPORATION	1	\$402,627.61	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$876,814.68	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC DB RPM MORTGAGE	1	\$590,351.38	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCMBC, INC A CALIFORNIA CORPORATION	1	\$324,672.14	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$416,521.45	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$309,345.30	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESBAN, AN OHIO LIMITED LIABILITY COMPANY	1	\$306,809.25	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$834,665.47	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$388,555.55	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$328,058.21	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$429,279.14	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	25	\$9,981,680.76	32.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WIZE MORTGAGE LLC	1	\$391,528.99	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$30,503,222.34	100%	0	\$0.00										
3140MM4D7	HARTFORD FUNDING LTD A CORPORATION	1	\$710,744.28	30.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$569,387.85	24.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$1,020,650.00	44.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,300,782.13	100%	0	\$0.00										
3140MM4E5	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$147,488.49	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$121,108.50	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$104,661.66	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$125,000.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID PENN BANK A STATE CHARTERED BANK	1	\$80,228.16	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$119,585.27	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	22	\$1,937,335.95	73.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,635,408.03	100%	0	\$0.00										
3140MM4F2	ADVISORS MORTGAGE GROUP, LLC	1	\$259,101.39	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$296,816.01	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$597,768.51	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$262,500.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$999,295.98	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$314,663.24	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$642,770.78	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$272,290.93	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLAND MORTGAGE	1	\$275,544.37	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$165,660.15	3.31%	0	\$0.00	NA								
HIGHLAND HOMELOANS, LLC	1	\$159,955.00	3.19%	0	\$0.00	NA								

	CROSSCOUNTRY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	\$1,253,090.67	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$1,227,303.39	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$455,426.29	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,196,504.51	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLAND HOME LOANS LLC	1	\$515,281.10	1.46%	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	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$1,341,328.52	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$384,750.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$428,559.66	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	70	\$24,865,464.70	70.6%	2	\$380,872.08	NA	2	\$380,872.08	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$35,223,607.54	100%	2	\$380,872.08		2	\$380,872.08		0	\$0.00		0	\$0.00		0	\$0.00	
3140MMX37	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$381,172.40	0.95%	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	\$418,042.61	1.04%	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	\$548,399.09	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$224,747.87	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$253,937.38	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$398,016.80	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,000.00	0.58%	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	\$609,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$329,575.22	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$228,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$412,048.49	1.02%	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	\$525,136.37	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE, LLC	4	\$1,836,899.13	4.56%	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	\$405,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$1,235,108.78	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$786,614.94	1.95%	1	\$606,297.33	NA	1	\$606,297.33	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,168,575.97	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FC LENDING LTD	1	\$546,903.18	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$521,842.62	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$403,606.81	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$646,508.09	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$483,132.95	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M I FINANCIAL, LLC	2	\$802,334.48	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$463,195.89	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$239,448.22	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$601,029.49	1.49%	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	\$636,714.03	1.58%	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	\$202,844.28	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$638,422.94	1.59%	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	\$359,111.58	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$413,205.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$857,176.65	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	58	\$20,916,885.41	51.95%	1	\$178,283.88	NA	1	\$178,283.88	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$538,669.36	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$40,263,306.03	100%	2	\$784,581.21		1	\$606,297.33		1	\$178,283.88		0	\$0.00		0	\$0.00	
3140MMX45	ACADEMY MORTGAGE CORPORATION	2	\$1,036,474.79	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$635,012.66	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC., A CORPORATION	1	\$467,486.78	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$294,677.10	0.9%	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	2	\$763,000.00	2.34%	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	\$314,925.00	0.97%	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	\$267,456.93	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$312,665.38	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUCKINGHAM MORTGAGE LLC	1	\$446,668.93	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAKE MORTGAGE CORP., A CORPORATION	1	\$548,250.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$626,690.57	1.92%	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	5	\$1,566,792.90	4.81%	1	\$316,638.13	NA	1	\$316,638.13	NA	0	\$0.00	NA									
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POLARIS HOME FUNDING CORP	1	\$260,201.20	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PONCE BANK A FEDERAL SAVINGS ASSOCIATION	1	\$539,422.71	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRESIDENTIAL BANK F.S.B	1	\$529,475.82	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$297,174.37	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION	1	\$340,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$3,745,786.04	1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRIMIS MORTGAGE COMPANY A NORTH CAROLINA CORPORATION	1	\$340,426.98	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRIMIS MORTGAGE COMPANY, A NORTH CAROLINA CORPORATION	1	\$428,529.56	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$285,368.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRIORITY BANK, A FEDERAL SAVINGS BANK	2	\$594,852.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRIORITY HOME MORTGAGE LP	1	\$515,737.75	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PULTE MORTGAGE LLC	1	\$379,166.22	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
QUAINT OAK MORTGAGE LLC	2	\$909,667.11	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$513,124.10	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RCB BANK A CORPORATION	3	\$967,286.15	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
REALFI HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$460,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RED DIAMOND HOME LOANS, LLC	3	\$1,001,923.45	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
REPUBLIC FIRST BANK DBA REPUBLIC BANK, A CORPORATION	1	\$423,750.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
REPUBLIC STATE MORTGAGE CO	1	\$646,474.79	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$349,763.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$369,575.60	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$2,428,889.49	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SMART CHOICE MORTGAGE, LLC	1	\$559,357.66	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SOUTH CENTRAL BANK, INC	2	\$521,500.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SOUTHWEST BANK	1	\$571,968.17	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$479,474.61	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
STONEHAVEN MORTGAGE INCORPORATED	2	\$781,618.22	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SUCCESS MORTGAGE PARTNERS, INC	1	\$628,627.23	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SUSSER BANK, A STATE BANK	2	\$965,251.49	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$432,783.65	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$516,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$337,064.27	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TAYLOR MORRISON HOME FUNDING, INC., A CALIFORNIA CORPORATION	1	\$482,747.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TEXANA BANK, N.A	1	\$647,200.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THE BANK OF COMMERCE A CORPORATION	2	\$680,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THE CENTRAL TRUST BANK A BANKING INSTITUTION	1	\$262,212.68	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$303,634.05	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THE MORTGAGE WAREHOUSE, LLC	1	\$328,131.90	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$267,300.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TOLL BROTHERS MORTGAGE COMPANY A CORPORATION	1	\$409,551.24	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TOTAL MORTGAGE SERVICES, LLC	1	\$439,495.30	0.12%	0	\$0.00	NA	\$0.00	NA	\$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	\$312,640.98	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TOWNEBANK MORTGAGE A CORPORATION	4	\$1,280,747.44	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TOWNEBANK MORTGAGE, A CORPORATION	2	\$767,847.55	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TRINITY OAKS MORTGAGE, LLC	1	\$448,800.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$254,934.60	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$370,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$292,172.24	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$251,717.57	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
V.I.P. MORTGAGE, INC	1	\$321,750.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$646,457.64	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	\$646,491.60	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY	1	\$258,500.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
VELLUM MORTGAGE, INC., A CORPORATION	1	\$416,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
VICTORIAN FINANCE, LLC A LIMITED LIABILITY COMPANY	1	\$323,628.36	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
VILLAGE BANK MORTGAGE	1	\$444,600.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
VISIONBANK A CORPORATION	2	\$1,012,644.13	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$336,372.66	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$1,243,646.35	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
WEBSTER FIVE CENTS SAVINGS BANK A MASSACHUSETTS BANKING CORPORATION	2	\$609,316.48	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
WELLS FARGO BANK, N.A	413	\$168,808,641.55	45.24%	2	\$571,864.55	NA	\$0.00	NA	2	\$571,864.55	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$80,100.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$82,500.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$39,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	24	\$1,676,892.83	81.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,049,368.75	100%	0	\$0.00														
3140MMY69	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,683,750.00	23.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CITY HOME LOANS, LLC	1	\$281,250.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE FIRST MORTGAGE, INC A CORPORATION	1	\$338,400.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$636,937.55	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CORPORATION	1	\$305,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$258,750.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STRONG HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$259,764.95	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$319,920.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MONTGOMERY BANK, A MISSOURI NON FIDUCIARY TRUST COMPANY	1	\$102,000.00	3.2%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$109,858.41	3.44%	0	\$0.00	NA												
	NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$101,250.00	3.17%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	29	\$2,578,363.68	80.77%	0	\$0.00	NA												

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$443,195.07	1.24%	0	\$0.00	NA	0												
	RCB BANK A CORPORATION	1	\$433,595.17	1.21%	0	\$0.00	NA	0												
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$271,120.00	0.76%	0	\$0.00	NA	0												
	REPUBLIC FIRST BANK DBA REPUBLIC BANK, A CORPORATION	1	\$268,200.00	0.75%	0	\$0.00	NA	0												
	SOUTH CENTRAL BANK, INC	1	\$360,000.00	1.01%	0	\$0.00	NA	0												
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$458,100.00	1.28%	0	\$0.00	NA	0												
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$317,712.52	0.89%	0	\$0.00	NA	0												

	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$286,632.31	0.56%	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	\$291,202.81	0.57%	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	3	\$1,416,818.31	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	3	\$806,826.39	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	14	\$5,826,185.82	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST WIDE FINANCE AND REALTY	1	\$404,606.37	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$337,171.97	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$51,423,769.55	100%	1	\$364,349.20	1	\$364,349.20	0	\$0.00	0								
3140MMZT8	AMCAP MORTGAGE, LTD	1	\$131,865.42	0.68%	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	\$131,112.97	0.67%	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	\$288,830.22	1.48%	2	\$286,419.49	NA	0	\$0.00	NA	2	\$286,419.49	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.62%	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	\$125,874.57	0.65%	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 HOME LOANS	1	\$116,250.00	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	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$111,888.50	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$127,920.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR A CORPORATION	1	\$124,869.49	0.64%	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	\$136,357.48	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES A MISSISSIPPI BANKING CORPORATION	1	\$139,857.27	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS, A MISSISSIPPI BANKING CORPORATION	1	\$117,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYFIRST NATIONAL BANK FKA FIRST HOME BANK A NATIONAL BANKING ASSOCIATION	1	\$140,976.12	0.72%	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	5	\$694,378.09	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$285,502.95	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$118,379.19	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$134,868.79	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CADENCE LENDING GROUP, INC	2	\$287,338.89	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAZLE MORTGAGE, INC, A CORPORATION	1	\$149,847.06	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIANA CORPORATION	1	\$143,054.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$131,116.18	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$138,608.54	0.71%	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	\$139,727.17	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$117,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$149,273.77	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$121,123.40	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING PWOERS	1	\$130,950.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,152.88	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$263,117.60	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$142,351.22	0.73%	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	\$131,119.34	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$112,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$124,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$129,010.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$248,671.08	1.28%	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	3	\$371,766.01	1.91%	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	\$140,000.00	0.72%	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	\$127,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JET HOMELOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$149,850.67	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	1	\$122,375.11	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CORPORATION	1	\$127,373.07	0.65%	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	\$116,900.00	0.6%	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	\$130,000.00	0.67%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$112,010.69	0.57%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION A CORPORATION	1	\$139,200.00	0.71%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$128,468.88	0.66%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$139,354.36	0.72%	0	\$0.00	NA												
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$142,358.14	0.73%	0	\$0.00	NA												
	PATRIOT BANK, A BANKING CORPORATION	1	\$116,428.32	0.6%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	1	\$146,100.90	0.75%	0	\$0.00	NA												

Total		11	\$1,852,284.00	100%	0	\$0.00												
3140MS3V5	CALIBER HOME LOANS, INC	8	\$1,508,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,508,000.00	100%	0	\$0.00												
3140MS3W3	CALIBER HOME LOANS, INC	5	\$2,128,296.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$2,128,296.98	100%	0	\$0.00												
3140MS3X1	CALIBER HOME LOANS, INC	16	\$6,369,258.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$6,369,258.35	100%	0	\$0.00												
3140MS3Y9	CALIBER HOME LOANS, INC	13	\$1,207,159.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,207,159.36	100%	0	\$0.00												
3140MS3Z6	CALIBER HOME LOANS, INC	6	\$1,276,961.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,276,961.40	100%	0	\$0.00												
3140MS4A0	CALIBER HOME LOANS, INC	6	\$1,437,884.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,437,884.28	100%	0	\$0.00												
3140MS4B8	CALIBER HOME LOANS, INC	5	\$1,497,433.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,497,433.11	100%	0	\$0.00												
3140MS4C6	CALIBER HOME LOANS, INC	6	\$1,258,945.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,258,945.23	100%	0	\$0.00												
3140MS4D4	CALIBER HOME LOANS, INC	7	\$1,475,679.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,475,679.00	100%	0	\$0.00												
3140MS4E2	CALIBER HOME LOANS, INC	3	\$1,120,609.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,120,609.68	100%	0	\$0.00												
3140MS4F9	CALIBER HOME LOANS, INC	11	\$1,427,548.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,427,548.62	100%	0	\$0.00												
3140MS4G7	CALIBER HOME LOANS, INC	8	\$1,511,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,511,200.00	100%	0	\$0.00												
3140MTA6	NAVY FEDERAL CREDIT UNION	5	\$1,224,327.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,224,327.13	100%	0	\$0.00												
3140MTAJ2	NAVY FEDERAL CREDIT UNION	12	\$1,829,111.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,829,111.82	100%	0	\$0.00												
3140MTAK9	NAVY FEDERAL CREDIT UNION	12	\$3,129,911.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,129,911.49	100%	0	\$0.00												
3140MTAM5	NAVY FEDERAL CREDIT UNION	6	\$1,000,021.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,000,021.31	100%	0	\$0.00												
3140MTAN3	NAVY FEDERAL CREDIT UNION	7	\$1,003,531.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,003,531.47	100%	0	\$0.00												
3140MTF24	FIRST CENTENNIAL MORTGAGE CORP	1	\$200,569.23	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$219,764.81	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$3,403,182.63	89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,823,516.67	100%	0	\$0.00												
3140MTF73	CME LENDING GROUP, LLC	1	\$193,766.90	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL INC	1	\$195,464.86	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$186,985.06	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3140MTGF4	CME LENDING GROUP, LLC	1	\$227,700.44	6.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$233,444.20	6.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE COR	1	\$246,779.54	6.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$244,350.89	6.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LUMINATE HOME LOANS, INC	2	\$487,785.46	13.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$230,000.00	6.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$248,683.85	6.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$1,429,071.05	39.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$228,763.37	6.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		15	\$3,576,578.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MTGG2	FAIRWAY INDEPENDENT MORTGAGE C	1	\$243,751.23	10.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	\$247,342.67	10.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$247,000.00	10.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$229,000.00	9.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$1,430,160.69	59.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		10	\$2,397,254.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MTGJ6	CLEVELAND MORTGAGE CORPORATION	1	\$135,000.00	6.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CME LENDING GROUP, LLC	1	\$148,348.60	6.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INLAND BANK AND TRUST	1	\$125,797.23	5.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MJW FINANCIAL, LLC	1	\$131,621.94	5.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	12	\$1,662,577.98	75.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		16	\$2,203,345.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MTGK3	EVANS HOME LOAN, LTD	1	\$81,912.34	3.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$67,434.39	2.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$79,000.00	3.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	36	\$2,230,369.07	90.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		39	\$2,458,715.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MTGL1	THE HUNTINGTON NATIONAL BANK	10	\$1,646,463.46	100%	1	\$154,619.14	NA	\$0.00	NA	\$0.00	NA	\$154,619.14	NA	\$0.00	NA
Total		10	\$1,646,463.46	100%	1	\$154,619.14	0	\$0.00	0	\$0.00	0	\$154,619.14	0	\$0.00	0
3140MTGM9	RIVER CITY MORTGAGE, LLC	1	\$207,738.30	7.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	13	\$2,717,026.26	92.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		14	\$2,924,764.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MTGN7	FAIRWAY INDEPENDENT MORTGAGE C	1	\$51,104.90	3.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	27	\$1,547,265.43	96.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		28	\$1,598,370.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MTGP2	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$209,545.49	13.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$220,142.07	14.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$214,791.04	14.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$852,980.11	56.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		7	\$1,497,458.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MTGQ0	CLEVELAND MORTGAGE CORPORATION	1	\$140,834.46	3.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK O	1	\$135,687.32	3.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GO MORTGAGE, LLC	1	\$129,694.27	3.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RIVER CITY MORTGAGE, LLC	1	\$132,854.42	3.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	24	\$3,307,918.95	85.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		28	\$3,846,989.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MTGS6	CLEVELAND MORTGAGE CORPORATION	1	\$199,775.89	5.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE COR	1	\$189,792.03	4.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FINANCIAL ONE MORTGAGE CORP	1	\$180,500.00	4.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$175,553.06	4.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NCL LLC DBA NEST MORTGAGE GROUP	1	\$178,500.00	4.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

3140MTHM8	A&N MORTGAGE SERVICES, INC	1	\$260,977.24	14.27%	0	\$0.00	NA										
	CHERRY CREEK MORTGAGE, LLC	1	\$264,000.00	14.44%	0	\$0.00	NA										
	CME LENDING GROUP, LLC	1	\$260,977.24	14.27%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$267,733.20	14.64%	0	\$0.00	NA										
	GO MORTGAGE, LLC	1	\$256,800.17	14.05%	0	\$0.00	NA										
	LOWER, LLC	1	\$255,000.00	13.95%	0	\$0.00	NA										
	THE HUNTINGTON NATIONAL BANK	1	\$262,900.00	14.38%	0	\$0.00	NA										
Total		7	\$1,828,387.85	100%	0	\$0.00	0										
3140MTQ48	LAKEVIEW LOAN SERVICING LLC	7	\$1,262,100.00	77.26%	0	\$0.00	NA										
	LAKEVIEW LOAN SERVICING, LLC	2	\$371,507.54	22.74%	0	\$0.00	NA										
Total		9	\$1,633,607.54	100%	0	\$0.00	0										
3140MTQ55	CROSSCOUNTRY MORTGAGE LLC	1	\$650,000.00	9.02%	0	\$0.00	NA										
	EMBRACE HOME LOANS INC	1	\$435,496.32	6.04%	0	\$0.00	NA										
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$254,216.23	3.53%	0	\$0.00	NA										
	LAKEVIEW LOAN SERVICING LLC	1	\$375,000.00	5.2%	0	\$0.00	NA										
	LENNAR MORTGAGE LLC	2	\$654,195.55	9.07%	0	\$0.00	NA										
	LOAN SIMPLE INC	1	\$683,502.43	9.48%	0	\$0.00	NA										
	LOANDEPOT.COM LLC	3	\$1,076,554.26	14.93%	0	\$0.00	NA										
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$1,764,431.56	24.47%	0	\$0.00	NA										
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$413,474.00	5.73%	0	\$0.00	NA										
	TAYLOR MORRISON HOME FUNDING INC	1	\$366,954.00	5.09%	0	\$0.00	NA										
	THE HOME LOAN EXPERT LLC	1	\$536,250.00	7.44%	0	\$0.00	NA										
Total		16	\$7,210,074.35	100%	0	\$0.00	0										
3140MTQ89	CLM MORTGAGE INC	1	\$261,900.00	21.78%	0	\$0.00	NA										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$270,750.00	22.52%	0	\$0.00	NA										
	MORTGAGE FINANCIAL SERVICES LLC	1	\$161,285.21	13.42%	0	\$0.00	NA										
	NTFN INC	1	\$286,150.00	23.8%	0	\$0.00	NA										
	THRIVE MORTGAGE LLC	1	\$222,130.00	18.48%	0	\$0.00	NA										
Total		5	\$1,202,215.21	100%	0	\$0.00	0										
3140MTQB2	ACADEMY MORTGAGE CORPORATION	1	\$276,000.00	2.73%	0	\$0.00	NA										
	AMCAP MORTGAGE LTD	1	\$568,881.00	5.62%	0	\$0.00	NA										
	AMERICAN FINANCIAL NETWORK INC	1	\$647,200.00	6.4%	0	\$0.00	NA										
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$290,723.89	2.87%	0	\$0.00	NA										
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$355,300.00	3.51%	0	\$0.00	NA										
	CROSSCOUNTRY MORTGAGE LLC	1	\$498,750.00	4.93%	0	\$0.00	NA										
	FIRST CONTINENTAL MORTGAGE LTD	1	\$313,517.35	3.1%	0	\$0.00	NA										
	GENEVA FINANCIAL LLC	1	\$467,500.00	4.62%	0	\$0.00	NA										
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$379,905.00	3.75%	0	\$0.00	NA										
	HOME FINANCING UNLIMITED INC	1	\$289,750.00	2.86%	0	\$0.00	NA										
	HOMELIGHT HOME LOANS INC	2	\$1,204,500.00	11.9%	0	\$0.00	NA										
	LOAN SIMPLE INC	1	\$265,747.61	2.63%	0	\$0.00	NA										
	LOANPEOPLE LLC	3	\$1,471,875.00	14.54%	0	\$0.00	NA										
	M/I FINANCIAL LLC	1	\$334,548.29	3.31%	0	\$0.00	NA										
	MISSION LOANS LLC	1	\$504,417.38	4.98%	0	\$0.00	NA										
	NATIONS RELIABLE LENDING LLC	1	\$331,740.00	3.28%	0	\$0.00	NA										
	NETWORK FUNDING LP	1	\$647,200.00	6.4%	0	\$0.00	NA										
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$451,000.00	4.46%	0	\$0.00	NA										
	TEXAS TECH FEDERAL CREDIT UNION	1	\$294,500.00	2.91%	0	\$0.00	NA										
	V.I.P. MORTGAGE INC	1	\$252,336.00	2.49%	0	\$0.00	NA										
	WALLICK & VOLK INC	1	\$274,075.00	2.71%	0	\$0.00	NA										
Total		24	\$10,119,466.52	100%	0	\$0.00	0										
3140MTQU0	LAKEVIEW LOAN SERVICING LLC	12	\$1,923,122.05	100%	0	\$0.00	NA										
Total		12	\$1,923,122.05	100%	0	\$0.00	0										
3140MTQW6	ACADEMY MORTGAGE CORPORATION	7	\$1,665,546.94	46.78%	1	\$244,852.56	NA	\$0.00	NA	\$244,852.56	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

3140MUK74	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,364,702.28	100%	0	\$0.00	NA												
Total		3	\$1,364,702.28	100%	0	\$0.00													
3140MUK82	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,951,291.81	100%	0	\$0.00	NA												
Total		4	\$1,951,291.81	100%	0	\$0.00													
3140MUKK5	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,031,300.00	100%	0	\$0.00	NA												
Total		13	\$1,031,300.00	100%	0	\$0.00													
3140MUKL3	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,118,116.92	100%	0	\$0.00	NA												
Total		10	\$1,118,116.92	100%	0	\$0.00													
3140MUKM1	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,023,646.69	100%	0	\$0.00	NA												
Total		12	\$1,023,646.69	100%	0	\$0.00													
3140MUKN9	GREEN BRICK MORTGAGE, LLC	1	\$116,075.00	11.2%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$920,170.17	88.8%	0	\$0.00	NA												
Total		9	\$1,036,245.17	100%	0	\$0.00													
3140MUKP4	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,367,047.57	100%	0	\$0.00	NA												
Total		10	\$1,367,047.57	100%	0	\$0.00													
3140MUKQ2	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,086,725.00	100%	0	\$0.00	NA												
Total		8	\$1,086,725.00	100%	0	\$0.00													
3140MUKR0	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,151,008.19	100%	0	\$0.00	NA												
Total		7	\$1,151,008.19	100%	0	\$0.00													
3140MUKS8	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,126,991.06	100%	0	\$0.00	NA												
Total		7	\$1,126,991.06	100%	0	\$0.00													
3140MUKT6	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,812,431.93	100%	0	\$0.00	NA												
Total		11	\$1,812,431.93	100%	0	\$0.00													
3140MUKU3	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,516,656.37	100%	0	\$0.00	NA												
Total		8	\$1,516,656.37	100%	0	\$0.00													
3140MUKV1	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,115,794.18	100%	0	\$0.00	NA												
Total		6	\$1,115,794.18	100%	0	\$0.00													
3140MUKW9	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,098,390.67	100%	0	\$0.00	NA												
Total		6	\$1,098,390.67	100%	0	\$0.00													
3140MUKX7	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,007,130.77	100%	0	\$0.00	NA												
Total		5	\$1,007,130.77	100%	0	\$0.00													
3140MUKY5	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,495,232.96	100%	0	\$0.00	NA												
Total		7	\$1,495,232.96	100%	0	\$0.00													
3140MUKZ2	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,009,952.51	100%	0	\$0.00	NA												
Total		5	\$1,009,952.51	100%	0	\$0.00													
3140MULA6	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,165,401.70	100%	0	\$0.00	NA												
Total		3	\$1,165,401.70	100%	0	\$0.00													
3140MULB4	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$4,432,717.90	100%	0	\$0.00	NA												
Total		13	\$4,432,717.90	100%	0	\$0.00													
3140MULC2	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,083,325.00	100%	0	\$0.00	NA												
Total		5	\$1,083,325.00	100%	0	\$0.00													

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$290,200.00	1.5%	\$0.00	NA										
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$289,909.24	1.49%	\$0.00	NA										

Total			51	\$19,345,549.32	100%	1	\$367,072.39	1	\$367,072.39	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140MVKY3	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$214,735.64	20.31%	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	\$207,324.76	19.61%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RACEDAY MORTGAGE	1	\$216,000.00	20.43%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RELIANT HOME FUNDING INC A CORPORATION	1	\$214,735.59	20.31%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$204,344.39	19.34%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		5	\$1,057,140.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140MVK20	AMERICAN ADVISORS GROUP A STATE LICENSED LENDER NON	1	\$420,681.52	2.27%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$1,095,927.17	5.9%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$499,412.87	2.69%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$486,827.77	2.62%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$725,601.55	3.91%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$470,147.38	2.53%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$457,712.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CASTLE MORTGAGE CORPORATION DBA ACCELERATE CAPITAL A DELAWARE CORPORATION	1	\$749,098.84	4.04%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$294,154.25	1.58%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORNERSTONE HOME LENDING INC	1	\$370,065.02	1.99%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	10	\$4,076,903.55	21.96%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	6	\$1,955,908.05	10.54%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY LTD LP	1	\$451,953.30	2.43%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$503,500.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMERS BANK AND TRUST A STATE BANK	1	\$339,581.87	1.83%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$321,795.37	1.73%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$340,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$481,385.17	2.59%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$396,043.68	2.13%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	METHOD MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$639,229.58	3.44%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE COMPANY LTD	1	\$387,532.93	2.09%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$367,725.62	1.98%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$992,240.12	5.35%	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	1	\$254,469.43	1.37%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NBH BANK	1	\$332,109.63	1.79%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OLD NATIONAL BANK A CORPORATION	1	\$599,295.58	3.23%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$279,583.66	1.51%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$274,761.74	1.49%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		45	\$18,563,647.65	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140MVL22	ACADEMY MORTGAGE CORPORATION	1	\$193,600.00	6.63%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$190,000.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$200,000.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK MIDWEST	1	\$148,800.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAPITAL CENTER LLC	1	\$199,200.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CERTAINTY HOME LOANS LLC	2	\$378,115.92	12.95%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$196,000.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD OA LEGACY MUTUAL MORTGAGE	1	\$187,500.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$180,000.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMETOWN LENDERS, INC	1	\$181,300.00	6.21%	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 PADDIO A MISSOURI LIMITED LIABILITY COMPANY	1	\$179,000.00	6.13%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION A CORPORATION	1	\$151,524.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROGRESS BANK AND TRUST	1	\$140,000.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEXANA BANK NA	1	\$195,323.27	6.69%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	6.84%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		16	\$2,920,363.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140MVL30	ACADEMY MORTGAGE CORPORATION	1	\$207,000.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$208,905.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$171,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE	1	\$213,500.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$161,000.00	4.7%	0	\$0.00	NA												
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	BATT OF COLORADO A COLORADO BANKING CORPORATION	1	\$160,000.00	4.67%	0	\$0.00	NA												
	CANDF SELECT LLC A LIMITED LIABILITY CORPORATION	1	\$219,450.00	6.4%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MORTGAGE	1	\$216,750.00	6.32%	0	\$0.00	NA												
	CLICK N CLOSE INC AN OHIO CORPORATION	1	\$161,849.96	4.72%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$204,000.00	5.95%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$212,000.00	6.18%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$850,500.00	24.81%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$218,550.00	6.38%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$223,300.00	6.52%	0	\$0.00	NA												
Total		17	\$3,427,804.96	100%	0	\$0.00													
3140MVL48	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$176,800.00	8.93%	0	\$0.00	NA												
	AUGUSTA MORTGAGE CO A CORPORATION	1	\$162,400.00	8.2%	0	\$0.00	NA												
	CORNERSTONE FIRST MORTGAGE INC A CORPORATION	1	\$178,200.00	9%	0	\$0.00	NA												
	EMERALD MORTGAGE CORP AN S CORPORATION	1	\$176,000.00	8.89%	0	\$0.00	NA												
	HOMELIGHT HOME LOANS INC AKA EAVE INC	1	\$160,000.00	8.08%	0	\$0.00	NA												
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$200,000.00	10.1%	0	\$0.00	NA												
	RED RIVER BANK A BANKING CORPORATION	1	\$180,000.00	9.09%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$190,205.88	9.61%	0	\$0.00	NA												
	T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$185,000.00	9.35%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$171,000.00	8.64%	0	\$0.00	NA												
	WESTERN OHIO MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$200,000.00	10.11%	0	\$0.00	NA												
Total		11	\$1,979,605.88	100%	0	\$0.00													
3140MVL55	AAXY LLC DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$430,799.75	8.64%	0	\$0.00	NA												
	AMERICAN ADVISORS GROUP A STATE LICENSED LENDER NON CASTLE AND COOKE MORTGAGE LLC	1	\$505,215.19	10.14%	0	\$0.00	NA												
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$326,000.00	6.54%	0	\$0.00	NA												
	HAMILTON HOME LOANS INC A FLORIDA CORPORATION	3	\$997,744.93	20.02%	0	\$0.00	NA												
	HERITAGE MORTGAGE LLC DBA DAVIDSON HOMES MORTGAGE A DELAWARE LIMITED LIABILITY COMPANY	1	\$265,482.00	5.33%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$423,992.00	8.51%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$255,000.00	5.12%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$577,500.00	11.59%	0	\$0.00	NA												
	PROGRESS BANK AND TRUST	1	\$288,750.00	5.79%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$294,320.00	5.9%	0	\$0.00	NA												
	WYOMING BANK AND TRUST A CORPORATION	1	\$316,875.00	6.34%	0	\$0.00	NA												
Total		14	\$4,984,678.87	100%	0	\$0.00													
3140MVL63	ACCESS BANK A STATE CHARTERED BANK	1	\$97,500.00	1.95%	0	\$0.00	NA												
	ADVANTAGE LENDING LLC A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$110,000.00	2.2%	0	\$0.00	NA												
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$114,750.00	2.29%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$120,000.00	2.4%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	2	\$198,000.00	3.95%	0	\$0.00	NA												
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$122,659.00	2.45%	0	\$0.00	NA												
	BRIGHTON BANK A TENNESSEE BANKING CORPORATION	1	\$110,000.00	2.2%	0	\$0.00	NA												
	CAPITAL CENTER LLC	1	\$105,750.00	2.11%	0	\$0.00	NA												
	COLONY BANK A BANKING CORPORATION	1	\$120,000.00	2.4%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORP	1	\$75,660.00	1.51%	0	\$0.00	NA												
	EXCHANGE BANK AND TRUST CO A CORPORATION	1	\$121,500.00	2.43%	0	\$0.00	NA												
	FINANCIAL FREEDOM MORTGAGE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$123,750.00	2.47%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$52,500.00	1.05%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,892.95	2.09%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$117,000.00	2.34%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$119,310.00	2.38%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC	1	\$110,600.00	2.21%	0	\$0.00	NA												
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$122,000.00	2.44%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY L P	1	\$67,500.00	1.35%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,000.00	2.42%	0	\$0.00	NA												
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$228,750.00	4.57%	0	\$0.00	NA												
	HARVESTERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$125,000.00	2.49%	0	\$0.00	NA												
	HOMETOWN LENDERS INC A CORPORATION	2	\$228,000.00	4.55%	0	\$0.00	NA												

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$339,500.00	2.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$294,500.00	1.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$295,844.09	1.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$572,750.00	3.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF ENGLAND	1	\$300,700.00	2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$373,350.00	2.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$485,000.00	3.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CELEBRITY HOME LOANS, LLC	1	\$475,000.00	3.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CLICK N' CLOSE INC AN OHIO CORPORATION	1	\$382,374.00	2.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$273,540.00	1.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$308,435.22	2.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$607,905.00	4.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMETOWN LENDERS INC A CORPORATION	1	\$341,925.00	2.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INFINITY EQUITY GROUP LLC NEVADA LIMITED LIABILITY COMPANY	1	\$498,750.00	3.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$286,150.00	1.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MARIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$336,590.00	2.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,482,000.00	9.87%	1	\$687,745.72	NA	\$0.00	NA	1	\$687,745.72	NA	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$412,250.00	2.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK FSB	1	\$354,050.00	2.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$267,497.00	1.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$463,563.00	3.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,677,444.00	11.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$609,900.00	4.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$436,500.00	2.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SYNERGY ONE LENDING INC A CORPORATION	1	\$397,700.00	2.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES IN A CORPORATION	1	\$266,000.00	1.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$289,750.00	1.93%	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	\$409,271.00	2.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WALLICK AND VOLK INC	1	\$299,250.00	1.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$417,100.00	2.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			37	\$15,015,738.31	100%	1	\$687,745.72	0	\$0.00	1	\$687,745.72	0	\$0.00	0	\$0.00
3140MVLY2	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$399,000.00	7.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$320,000.00	6.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITYWIDE HOME LOANS LLC	1	\$301,000.00	5.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE INC A INC A DELAWARE CORPORATION	1	\$313,125.00	6.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HERITAGE MORTGAGE LLC DBA DAVIDSON HOMES MORTGAGE A DELAWARE LIMITED LIABILITY COMPANY	1	\$397,575.26	7.81%	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	\$384,000.00	7.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$440,000.00	8.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NETWORK FUNDING LP	1	\$328,300.00	6.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NOVUS HOME MORTGAGE A DIVISION OF IXONIA BANK A STATE CHARTERED BANK	1	\$552,500.00	10.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$315,000.00	6.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SYNERGY ONE LENDING INC A CORPORATION	1	\$536,800.00	10.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE LOAN STORE INC A CORPORATION	1	\$322,500.00	6.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$480,000.00	9.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total			13	\$5,089,800.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140MVLZ9	AMERICAN SECURITY MORTGAGE CORP	1	\$215,340.00	4.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	2	\$383,230.00	7.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK MIDWEST	1	\$184,000.00	3.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$152,000.00	3.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHARTER WEST BANK	1	\$213,400.00	4.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$207,549.47	4.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CONTOUR MORTGAGE CORP	1	\$175,100.00	3.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$190,000.00	3.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ENDEAVOR CAPITAL LLC	1	\$202,350.00	4.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$178,400.00	3.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMETOWN LENDERS INC A CORPORATION	1	\$188,000.00	3.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$201,000.00	3.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$179,200.00	3.55%	0	\$0.00	NA												
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,599.00	3.97%	0	\$0.00	NA												

	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$478,333.75	12.81%	0	\$0.00	NA												
	CITIZENS BANK, NA	7	\$1,650,199.93	44.19%	0	\$0.00	NA												
	ECLIPSE BANK INC	1	\$229,754.12	6.15%	0	\$0.00	NA												
	KANE MORTGAGE, INC	1	\$227,527.95	6.09%	0	\$0.00	NA												
	PEOPLES BANK	1	\$225,452.96	6.04%	0	\$0.00	NA												
	SECURITY FIRST BANK A COMMERCIAL BANK	1	\$232,539.14	6.24%	0	\$0.00	NA												
Total		16	\$3,733,941.74	100%	0	\$0.00													
3140MVTP3	BANK OF THE JAMES INC	1	\$139,359.03	10.22%	0	\$0.00	NA												
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$134,322.89	9.85%	0	\$0.00	NA												
	CITIZENS BANK, NA	7	\$964,307.83	70.7%	0	\$0.00	NA												
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$125,985.31	9.23%	0	\$0.00	NA												
Total		10	\$1,363,975.06	100%	0	\$0.00													
3140MVTQ1	CB&S BANK AN ALABAMA CHARTERED BANK	1	\$136,328.26	8.66%	0	\$0.00	NA												
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$495,613.75	31.47%	0	\$0.00	NA												
	CITIZENS BANK, NA	6	\$802,953.22	50.99%	0	\$0.00	NA												
	MALVERN NATIONAL BANK A CORPORATION	1	\$139,827.86	8.88%	0	\$0.00	NA												
Total		12	\$1,574,723.09	100%	0	\$0.00													
3140MVTR9	CITIZENS BANK, NA	8	\$1,113,237.12	57.17%	0	\$0.00	NA												
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$131,049.51	6.73%	0	\$0.00	NA												
	MALVERN BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	\$149,831.92	7.69%	0	\$0.00	NA												
	MIDFLORIDA CREDIT UNION	1	\$142,344.02	7.31%	0	\$0.00	NA												
	PINNACLE BANK A BANKING CORPORATION	2	\$282,500.00	14.51%	0	\$0.00	NA												
	THE JACKSBORO NATIONAL BANK	1	\$128,250.00	6.59%	0	\$0.00	NA												
Total		14	\$1,947,212.57	100%	0	\$0.00													
3140MVTS7	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$149,715.81	14.35%	0	\$0.00	NA												
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$135,867.82	13.03%	0	\$0.00	NA												
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$48,750.00	4.67%	0	\$0.00	NA												
	CITIZENS BANK, NA	2	\$283,500.00	27.18%	0	\$0.00	NA												
	COLEMAN COUNTY STATE BANK	1	\$142,263.24	13.64%	0	\$0.00	NA												
	OCONEE STATE BANK A STATE BANK	1	\$142,500.00	13.66%	0	\$0.00	NA												
	THE PADUCAH BANK AND TRUST COMPANY	1	\$140,506.60	13.47%	0	\$0.00	NA												
Total		8	\$1,043,103.47	100%	0	\$0.00													
3140MVTT5	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$316,814.53	31.64%	0	\$0.00	NA												
	CITIZENS BANK, NA	4	\$684,524.03	68.36%	0	\$0.00	NA												
Total		6	\$1,001,338.56	100%	0	\$0.00													
3140MVTU2	BESTWAY MORTGAGE CORP	1	\$153,900.00	7.83%	0	\$0.00	NA												
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$499,616.33	25.41%	0	\$0.00	NA												
	CITIZENS BANK, NA	3	\$474,479.72	24.13%	0	\$0.00	NA												
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$160,028.74	8.14%	0	\$0.00	NA												
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$170,000.00	8.65%	0	\$0.00	NA												
	LOANLEADERS OF AMERICA INC A CALIFORNIA CORPORATION	2	\$334,400.00	17.01%	0	\$0.00	NA												
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$173,813.99	8.83%	0	\$0.00	NA												
Total		12	\$1,966,238.78	100%	0	\$0.00													
3140MVTV0	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$470,265.03	19.27%	0	\$0.00	NA												
	CITIZENS BANK, NA	6	\$978,664.25	40.1%	0	\$0.00	NA												
	FIRST NATIONAL BANK A C CORPORATION	1	\$164,827.73	6.75%	0	\$0.00	NA												
	HOME BANK NA	1	\$169,380.00	6.94%	0	\$0.00	NA												
	LITTON MORTGAGE INC AN S CORPORATION	1	\$167,832.76	6.88%	0	\$0.00	NA												
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$175,000.00	7.17%	0	\$0.00	NA												
	PEOPLES BANK	1	\$162,789.86	6.67%	0	\$0.00	NA												
	PINNACLE BANK A BANKING CORPORATION	1	\$152,000.00	6.22%	0	\$0.00	NA												
Total		15	\$2,440,759.63	100%	0	\$0.00													
3140MVTW8	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$184,257.05	9.16%	0	\$0.00	NA												

	ATLANTIC PRIME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$643,261.31	1.85%	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	\$271,295.66	0.78%	1	\$269,753.39	NA	1	\$269,753.39	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$332,127.42	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BESTWAY MORTGAGE CORP	1	\$304,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$325,000.00	0.93%	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	\$264,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	17	\$7,065,661.69	20.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	18	\$7,840,772.98	22.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK & TRUST CO A BANKING CORPORATION	1	\$332,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ECLIPSE BANK INC	1	\$341,074.98	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EFINITY FINANCIAL INC DBA EFINITY MORTGAGE A TEXAS CORPORATION	1	\$336,880.86	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$361,563.05	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST COMPANY	1	\$291,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$489,963.11	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK	1	\$388,903.40	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$470,366.59	1.35%	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	\$295,518.49	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST HOME LOANS INC A CORPORATION	1	\$440,457.32	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOXHILL MORTGAGE INC	1	\$251,930.38	0.72%	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	\$515,448.36	1.48%	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	\$257,050.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORP A NEVADA CORPORATION	2	\$570,518.49	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$404,567.03	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$255,646.41	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR MORTGAGE INC A CORPORATION	1	\$296,723.00	0.85%	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	\$265,200.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$452,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$743,425.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC A CORPORATION	1	\$521,380.22	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SPECIALISTS LLC	1	\$298,930.08	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI INC CALIFORNIA CORPORATION	1	\$400,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPENDOOR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$479,624.45	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAGON BANK A STATE CHARTERED BANK	1	\$619,686.81	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED HOME LENDING, LLC	1	\$647,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$261,900.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCK MORTGAGE SERVICES, LP	1	\$636,500.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A CORPORATION	1	\$408,341.92	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SOUTH DAKOTA A CORPORATION	1	\$261,606.53	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$594,363.90	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMARTBANK TENNESSEE BANKING CORPORATION	1	\$279,700.66	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST BANK	1	\$522,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$353,875.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$804,057.58	2.31%	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	\$370,672.18	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$279,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$387,585.20	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$34,816,560.75	100%	1	\$269,753.39	1	\$269,753.39	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MWS72	ADVISA MORTGAGE SERVICES, LTD	2	\$972,961.38	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC., A CORPORATION	1	\$322,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,000.00	0.67%	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 HOME LOANS	1	\$621,484.89	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$212,000.00	0.46%	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	\$607,000.00	1.33%	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	\$526,637.95	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$950,867.25	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$416,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$495,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$1,080,827.42	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$440,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK, A CORPORATION	1	\$97,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		11	\$4,175,041.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MX4J0	MOVEMENT MORTGAGE, LLC	5	\$1,712,931.91	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		5	\$1,712,931.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MX4K7	MOVEMENT MORTGAGE, LLC	9	\$3,598,350.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		9	\$3,598,350.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MX4L5	MOVEMENT MORTGAGE, LLC	10	\$1,030,590.90	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		10	\$1,030,590.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MX4M3	MOVEMENT MORTGAGE, LLC	8	\$1,039,270.72	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		8	\$1,039,270.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MX4N1	MOVEMENT MORTGAGE, LLC	6	\$1,025,000.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		6	\$1,025,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MX4P6	MOVEMENT MORTGAGE, LLC	36	\$11,825,454.70	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		36	\$11,825,454.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MX6G4	ROCKET MORTGAGE, LLC	9	\$3,727,292.84	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		9	\$3,727,292.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MX6H2	ROCKET MORTGAGE, LLC	16	\$7,653,709.66	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		16	\$7,653,709.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MX6J8	ROCKET MORTGAGE, LLC	6	\$2,592,156.73	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		6	\$2,592,156.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MX6K5	ROCKET MORTGAGE, LLC	11	\$3,870,403.85	100%	1	\$292,236.27	NA	\$0.00	NA	\$292,236.27	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		11	\$3,870,403.85	100%	1	\$292,236.27	0	\$0.00	1	\$292,236.27	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MX6L3	ORCHARD MORTGAGE, LLC	1	\$175,000.00	3.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROCKET MORTGAGE, LLC	28	\$4,610,593.86	96.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		29	\$4,785,593.86	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MX6M1	ROCKET MORTGAGE, LLC	6	\$1,418,166.92	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		6	\$1,418,166.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MX6N9	ROCKET MORTGAGE, LLC	7	\$2,947,231.72	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		7	\$2,947,231.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MX6P4	ROCKET MORTGAGE, LLC	11	\$3,913,543.16	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		11	\$3,913,543.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MX6Q2	ROCKET MORTGAGE, LLC	9	\$3,390,126.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		9	\$3,390,126.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MX6R0	ROCKET MORTGAGE, LLC	26	\$9,746,401.63	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		26	\$9,746,401.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MX6S8	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$110,000.00	4.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROCKET MORTGAGE, LLC	25	\$2,341,839.38	95.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		26	\$2,451,839.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MX6T6	ROCKET MORTGAGE, LLC	20	\$2,389,759.20	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		20	\$2,389,759.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MX6U3	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$150,000.00	1.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROCKET MORTGAGE, LLC	62	\$8,677,453.05	98.3%	1	\$132,718.90	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$132,718.90	NA	\$0.00	NA
Total		63	\$8,827,453.05	100%	1	\$132,718.90	0	\$0.00	0	\$0.00	1	\$132,718.90	0	\$0.00	0	\$0.00	0

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITE	1	\$227,732.32	6.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$234,816.99	7.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	3	\$721,007.47	21.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$237,500.00	7.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		14	\$3,308,717.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MXCB8	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$228,000.00	5.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORP	1	\$405,577.70	9.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$500,000.00	11.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOANDEPOT.COM, LLC	6	\$2,985,871.67	68.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REALFI HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$232,026.18	5.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		10	\$4,351,475.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MXCC6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$494,391.36	2.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNI	1	\$509,386.08	2.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$380,000.00	1.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC, A FLORIDA CORPORATION	1	\$467,450.55	2.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	3	\$924,218.84	4.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE ,LLC , A LIMITED LIABILITY C	1	\$339,091.31	1.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY CO	4	\$1,538,165.15	7.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DEVELOPERS MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$497,165.63	2.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIFTH THIRD BANK	4	\$1,357,355.35	6.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FLEXPOINT, INC., A CALIFORNIA CORPORATION	1	\$414,489.73	1.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$316,428.07	1.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HAMILTON HOME LOANS, INC., A FLORIDA CORPORATION	2	\$528,707.16	2.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KWIK MORTGAGE CORPORATION, A CORPORATON	1	\$256,191.80	1.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LENNAR MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	6	\$1,957,674.62	9.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOANDEPOT .COM, LLC	1	\$622,250.05	2.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$368,131.71	1.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOANDEPOT.COM, LLC	3	\$1,194,672.14	5.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOANDEPOT.COM,LLC	1	\$399,530.38	1.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	M/I FINANCIAL, LLC	6	\$2,480,722.60	11.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MISSION LOANS, LLC	1	\$279,406.02	1.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	7	\$2,977,315.83	14.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS	2	\$956,590.59	4.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$648,642.50	3.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$332,091.16	1.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$314,223.78	1.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$260,000.00	1.22%	1	\$257,521.15	NA	\$0.00	NA	1	\$257,521.15	NA	\$0.00	NA	\$0.00
Total		55	\$20,814,292.41	100%	1	\$257,521.15	0	\$0.00	1	\$257,521.15	0	\$0.00	0	\$0.00	0
3140MXCD4	ADVISA MORTGAGE SERVICES, LTD	4	\$1,634,639.17	10.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNI	1	\$269,683.01	1.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP, A CORPORATION	1	\$499,399.22	3.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$620,767.80	3.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BHOME MORTGAGE, LLC	2	\$691,730.67	4.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$385,931.41	2.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	3	\$1,191,501.39	7.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FC LENDING, LTD	3	\$1,483,523.83	9.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$647,497.44	4.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$409,659.67	2.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LENNAR MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	2	\$503,479.16	3.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$716,745.80	4.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	M C MORTGAGE, LP	2	\$676,933.02	4.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NETWORK FUNDING, L.P	3	\$1,177,465.98	7.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	3	\$1,125,786.94	7.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARKSTONE MORTGAGE, LLC	2	\$1,015,795.39	6.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$283,650.80	1.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SMART CHOICE MORTGAGE, LLC	2	\$839,474.28	5.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MORTGAGE LINK, INC., A S CORPORATION	2	\$600,268.80	3.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,748.22	1.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	US WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPO	1	\$282,394.26	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$513,324.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$15,826,400.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MXCE2	FIFTH THIRD BANK	22	\$1,936,755.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,936,755.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MXCF9	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABI	1	\$113,962.14	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	12	\$1,573,181.86	53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED	1	\$136,990.00	4.62%	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	\$127,500.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES	1	\$135,851.14	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	4	\$551,639.35	18.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$134,100.00	4.52%	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	2	\$194,899.34	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,968,123.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MXCG7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$160,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$163,216.91	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$171,514.41	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	12	\$1,905,072.47	46.98%	1	\$168,254.53	NA	1	\$168,254.53	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED	1	\$151,829.67	3.74%	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	\$163,778.73	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	\$331,527.42	8.18%	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 LIMIT	1	\$171,811.73	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$174,325.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$164,815.11	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$496,980.26	12.25%	1	\$173,478.52	NA	1	\$173,478.52	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,054,871.71	100%	2	\$341,733.05	1	\$173,478.52	1	\$168,254.53	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MXCH5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORA	1	\$184,088.60	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMIT	1	\$180,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	2	\$379,781.05	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$199,280.61	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOXCAR MORTGAGE, LLC DBA HIGHLAND MORTGAGE	1	\$182,160.35	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	2	\$393,275.89	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$395,574.66	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$185,526.41	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIVINE MORTGAGE CAPITAL, CALIFORNIA CORPORATION	1	\$179,605.06	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORP	2	\$377,586.26	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	12	\$2,278,156.66	24.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FILO MORTGAGE , LLC	1	\$189,792.03	2.01%	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	\$191,794.74	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$197,663.41	2.09%	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	\$372,087.43	3.94%	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	3	\$574,549.50	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES	1	\$179,798.30	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	4	\$726,114.29	7.68%	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	\$181,800.79	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$187,799.02	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC., A CORPORATION	1	\$200,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$190,580.14	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS, INC., A CORPORATION	3	\$551,859.03	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPO	1	\$199,786.14	2.11%	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	\$188,293.68	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$382,785.24	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,449,739.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MXFJ8	AFC MORTGAGE GROUP - MONROE	1	\$587,337.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$305,191.27	0.48%	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	\$520,029.75	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		27	\$2,718,594.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140MXXK9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$2,465,172.94	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		21	\$2,465,172.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140MXXL7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$4,597,435.07	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		33	\$4,597,435.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140MXXM5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$6,055,789.13	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		37	\$6,055,789.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140MXXN3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	51	\$9,674,227.00	98.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC	1	\$196,709.24	1.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		52	\$9,870,936.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140MXXP8	CERTAINTY HOME LOANS, LLC	1	\$203,487.32	1.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	56	\$11,928,651.95	98.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		57	\$12,132,139.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140MXXQ6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	49	\$11,720,258.45	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		49	\$11,720,258.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140MXXR4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,053,950.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		4	\$1,053,950.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140MXXS2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,728,321.73	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		4	\$1,728,321.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140MXXT0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$2,236,929.11	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		27	\$2,236,929.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140MXXU7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,388,497.27	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		12	\$1,388,497.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140MXXV5	CERTAINTY HOME LOANS, LLC	1	\$132,763.91	6.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,013,486.10	93.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		16	\$2,146,250.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140MXXW3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$4,570,355.19	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		28	\$4,570,355.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140MXXX1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$4,140,592.82	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		22	\$4,140,592.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140MXXY9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$4,442,687.25	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		21	\$4,442,687.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140MXXZ6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$5,456,786.37	100%	1	\$245,222.54	NA	\$0.00	NA	\$245,222.54	NA	\$0.00	NA	\$0.00	NA	\$0.00
Total		23	\$5,456,786.37	100%	1	\$245,222.54	0	\$0.00	1	\$245,222.54	0	\$0.00	0	\$0.00	0	\$0.00
3140MXXM68	(MERIDIAN BANK)	1	\$646,404.21	0.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$943,407.74	1.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ALLY BANK	2	\$791,034.02	1.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ALLY BANK CORP	3	\$955,636.12	1.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ALLY BANK CORPORATION, A STATE CHARTERED BANK	1	\$365,203.66	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ALLY BANK, A STATE CHARTERED BANK	2	\$676,360.87	0.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ALLY CAPITAL CORP., A STATE CHARTERED BANK	1	\$310,109.35	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD	1	\$358,478.64	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$401,916.50	0.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC	1	\$579,608.72	0.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$540,165.08	0.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

Total		13	\$2,122,310.68	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140MXQ56	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$205,000.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,475,979.70	69.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$225,000.00	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$208,582.00	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,114,561.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140MXQ64	CRYSTAL CLEAR MORTGAGE, LLC	1	\$454,500.00	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$258,400.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,941,900.00	43.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$600,000.00	13.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$1,190,000.00	26.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$4,444,800.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140MXQ72	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$350,500.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$573,300.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$313,500.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$460,000.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EZ FUNDINGS, INC., A CORPORATION	1	\$647,000.00	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,697,411.00	32.48%	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	\$458,000.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$806,910.00	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$647,200.00	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE, A LIMITED LIABILITY	1	\$460,343.50	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$412,500.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UPEQUITY SPV2 LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$477,803.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$8,304,467.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140MXQ80	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$120,000.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEELINE LOANS, INC	1	\$67,940.01	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$104,900.37	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORTION	1	\$75,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS, AN OHIO CORPORATION	1	\$108,640.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$791,618.01	47.68%	1	\$145,060.95	NA	1	\$145,060.95	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$116,250.00	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCK MORTGAGE SERVICES, LP	1	\$135,000.00	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED TRUST BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$141,000.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,660,348.39	100%	1	\$145,060.95	1	\$145,060.95	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140MXQ98	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,500.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$79,393.89	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY HOME LOANS,LLC	1	\$92,500.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$59,770.80	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$59,770.80	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$49,621.19	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$140,938.90	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$49,621.19	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$99,621.95	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	\$92,139.26	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$83,682.44	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICORE LENDING, INC., A CORPORATION	1	\$99,621.95	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$80,500.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGEND LENDING CORPORATION, A TEXAS CORPORATION	1	\$73,720.25	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK , A CORPORATION	1	\$54,641.05	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$74,215.42	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$78,599.96	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$40,094.64	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$99,545.83	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$85,000.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$72,715.30	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		22	\$1,663,214.82	100%	0	\$0.00												
3140MXQA5	ASPIRE FINANCIAL, INC	1	\$291,900.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$400,000.00	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$329,041.76	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$285,000.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$455,050.00	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUIST BANK	9	\$2,769,620.00	57.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE	1	\$278,052.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,808,663.76	100%	0	\$0.00												
3140MXQB3	(PRIMARY RESIDENTIAL MORTGAGE INC)	1	\$200,715.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	1	\$220,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CB&S BANK	1	\$213,400.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWORTH MORTGAGE	1	\$212,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONY BANK, A BANKING CORPORATION	1	\$207,100.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FILO MORTGAGE, L.L.C	1	\$212,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$220,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS, LLC	1	\$220,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANPEOPLE, LLC	1	\$212,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$221,160.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$200,600.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$208,676.34	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$224,653.68	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, INC	1	\$203,700.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$213,155.23	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE WIDE MORTGAGE LLC	1	\$208,550.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUIST BANK	8	\$1,706,410.00	32.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$223,100.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,327,220.25	100%	0	\$0.00												
3140MXQC1	ALCOVA MORTGAGE LLC	1	\$197,125.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$190,000.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$200,000.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE	1	\$189,000.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$195,000.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$577,785.31	16.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIALS MORTGAGE, LTD	1	\$189,150.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUIST BANK	8	\$1,526,590.00	44.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,464,650.31	100%	0	\$0.00												
3140MXQD9	ADVISORS MORTGAGE GROUP LLC	1	\$320,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$336,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$362,593.24	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE ,LLC	1	\$283,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$306,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$310,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$303,425.27	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$1,032,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$381,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$332,554.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$408,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$646,846.55	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$423,150.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATE	1	\$308,400.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION	3	\$1,516,025.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$462,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE	1	\$302,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE LLC	1	\$404,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE, LLC	3	\$1,042,050.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CITIZENS NATIONAL BANK NA	1	\$419,817.90	0.72%	0	\$0.00	NA	0												
COMMERCIAL BANK & TRUST COMPANY	1	\$588,000.00	1.01%	0	\$0.00	NA	0												
CONTOUR MORTGAGE CORPORATION	3	\$1,193,000.00	2.04%	0	\$0.00	NA	0												
DIRECT MORTGAGE LOANS, LLC	1	\$296,250.00	0.51%	0	\$0.00	NA	0												
DOMINION CAPITAL MORTGAGE, INC	1	\$288,000.00	0.49%	0	\$0.00	NA	0												
DRAGAS MORTGAGE COMPANY	1	\$503,412.00	0.86%	0	\$0.00	NA	0												
EAGLE BANK & TUST COMPANY	1	\$350,000.00	0.6%	0	\$0.00	NA	0												
EAGLEBANK	1	\$462,492.27	0.79%	0	\$0.00	NA	0												
ECLIPSE BANK, INC	1	\$296,000.00	0.51%	0	\$0.00	NA	0												
EMBRACE HOME LOANS INC	2	\$1,031,250.00	1.77%	0	\$0.00	NA	0												
EQUITABLE HOME MORTGAGE, INC	1	\$646,490.27	1.11%	0	\$0.00	NA	0												
EZ FUNDINGS INC	1	\$401,000.00	0.69%	0	\$0.00	NA	0												
F AND M BANK	1	\$439,850.00	0.75%	0	\$0.00	NA	0												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$647,200.00	1.11%	0	\$0.00	NA	0												
FIRST CALIFORNIA FUNDING	1	\$472,000.00	0.81%	0	\$0.00	NA	0												
FIRST CREDIT UNION	1	\$300,000.00	0.51%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$472,000.00	0.81%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BROOKFIELD	2	\$868,000.00	1.49%	0	\$0.00	NA	0												
FIRST NORTHERN BANK OF WYOMING	2	\$629,300.00	1.08%	0	\$0.00	NA	0												
FIRST SAVINGS MORTGAGE	1	\$500,000.00	0.86%	0	\$0.00	NA	0												
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,747,750.00	3%	0	\$0.00	NA	0												
FIRST WORLD MORTGAGE CORPORATION	1	\$339,619.02	0.58%	0	\$0.00	NA	0												
GENEVA FINANCIAL, LLC	1	\$280,000.00	0.48%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE LLC	1	\$351,605.57	0.6%	0	\$0.00	NA	0												
GOPRIME MORTGAGE, INC	1	\$280,000.00	0.48%	0	\$0.00	NA	0												
GREENWAY MORTGAGE FUNDING CORP	1	\$632,800.00	1.08%	0	\$0.00	NA	0												
GUARANTEED RATE AFFINITY LLC	1	\$490,000.00	0.84%	0	\$0.00	NA	0												
GUARANTEED RATE INC	1	\$315,900.00	0.54%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	7	\$2,650,720.43	4.54%	0	\$0.00	NA	0												
HOMESPIRE MORTGAGE CORPORATION	1	\$418,093.87	0.72%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$508,500.00	0.87%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE CORPORATION	1	\$495,200.00	0.85%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION	1	\$435,000.00	0.75%	0	\$0.00	NA	0												
LEGACY HOME LOANS, LLC	1	\$409,750.00	0.7%	0	\$0.00	NA	0												
LUMINATE HOME LOANS, INC	1	\$320,000.00	0.55%	0	\$0.00	NA	0												
MCJAB INC	1	\$750,000.00	1.29%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION	1	\$392,000.00	0.67%	0	\$0.00	NA	0												
MERIDIAN BANK	2	\$1,007,000.00	1.73%	0	\$0.00	NA	0												
MORTGAGE ASSURANCE, INC	1	\$390,000.00	0.67%	0	\$0.00	NA	0												
MORTGAGE EXPRESS, LLC	1	\$303,200.00	0.52%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	1	\$351,920.00	0.6%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$329,600.00	0.56%	0	\$0.00	NA	0												
OVM FINANCIAL INC	1	\$331,208.00	0.57%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$378,000.00	0.65%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$399,200.00	0.68%	0	\$0.00	NA	0												
PRIMIS MORTGAGE COMPANY	1	\$326,508.72	0.56%	0	\$0.00	NA	0												
RATE RABBIT HOME LOANS	1	\$350,000.00	0.6%	0	\$0.00	NA	0												
RESIDENTIAL HOME MORTGAGE CORP	1	\$440,000.00	0.75%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC	1	\$335,000.00	0.57%	0	\$0.00	NA	0												
RIVER CITY BANK INC	1	\$282,000.00	0.48%	0	\$0.00	NA	0												
SANDY SPRING BANK	1	\$336,947.00	0.58%	0	\$0.00	NA	0												
SHAMROCK HOME LOANS, INC	1	\$319,657.89	0.55%	0	\$0.00	NA	0												
SOUTH ATLANTIC BANK	1	\$575,100.00	0.99%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$356,000.00	0.61%	0	\$0.00	NA	0												
STRATIS FINANCIAL CORPORATION	1	\$431,250.00	0.74%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC	1	\$287,200.00	0.49%	0	\$0.00	NA	0												
THE MORTGAGE LINK, INC	1	\$616,000.00	1.06%	0	\$0.00	NA	0												
THE UNION BANK COMPANY	1	\$277,500.00	0.48%	0	\$0.00	NA	0												
TJC MORTGAGE INC, AN ALABAMA CORPORATION	1	\$294,750.00	0.51%	0	\$0.00	NA	0												
TJC MORTGAGE, INC	1	\$358,000.00	0.61%	0	\$0.00	NA	0												
TOWNEBANK MORTGAGE	1	\$476,125.00	0.82%	0	\$0.00	NA	0												

	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$156,655.00	6.39%	0	\$0.00	NA												
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$150,010.00	6.11%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$155,800.00	6.35%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$161,250.00	6.57%	0	\$0.00	NA												
	ENDEAVOR CAPITAL, LLC	1	\$166,840.00	6.8%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$157,250.00	6.41%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$169,900.00	6.93%	0	\$0.00	NA												
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$171,000.00	6.97%	0	\$0.00	NA												
	LIBERTY HOME MORTGAGE CORPORATION	1	\$165,060.00	6.73%	0	\$0.00	NA												
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE, A NEW JERSEY CORPORATION	1	\$169,596.54	6.91%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	7.13%	0	\$0.00	NA												
	STRIDE BANK, N.A., A NATIONAL BANK	1	\$155,000.00	6.32%	0	\$0.00	NA												
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$174,600.00	7.12%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$156,750.00	6.39%	0	\$0.00	NA												
Total		15	\$2,453,211.54	100%	0	\$0.00													
3140MY5P3	AM NET ESOP CORPORATION, DBA AMERICAN MORTGAGE NETWORK, A DELAWARE CORPORATION	1	\$204,250.00	10.63%	0	\$0.00	NA												
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$213,750.00	11.13%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	1	\$224,786.52	11.7%	0	\$0.00	NA												
	HAMILTON HOME LOANS, INC., A FLORIDA CORPORATION	1	\$224,698.00	11.7%	0	\$0.00	NA												
	NP, INC.DBA US MORTGAGE OF PENNSYLVANIA	1	\$204,000.00	10.62%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$224,000.00	11.66%	0	\$0.00	NA												
	STG MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$203,400.00	10.59%	0	\$0.00	NA												
	TOTAL QUALITY FINANCIAL, INC., A CORPORATION	1	\$222,000.00	11.56%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$200,200.00	10.41%	0	\$0.00	NA												
Total		9	\$1,921,084.52	100%	0	\$0.00													
3140MY5Q1	13 LENDING, INC., A PENNSYLVANIA CORPORATION	1	\$309,040.37	12.39%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,850.00	11.86%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$363,755.00	14.58%	0	\$0.00	NA												
	GO PRIME MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$308,000.00	12.35%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$555,520.00	22.27%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$662,300.00	26.55%	0	\$0.00	NA												
Total		7	\$2,494,465.37	100%	0	\$0.00													
3140MY5R9	ACOPIA, LLC, A CORPORATION	1	\$264,000.00	15.33%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$262,500.00	15.24%	0	\$0.00	NA												
	CONSTANT INVESTMENTS, INC. DBA MORTGAGE ONE GROUP, AN S CORPORATION	1	\$255,500.00	14.84%	0	\$0.00	NA												
	ML MORTGAGE CORP. , A CORPORATION	1	\$540,000.00	31.36%	0	\$0.00	NA												
	MORTGAGEONE, INC	1	\$400,000.00	23.23%	0	\$0.00	NA												
Total		5	\$1,722,000.00	100%	0	\$0.00													
3140MY5S7	AAFMAA MORTGAGE SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$134,752.23	6.58%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	7.03%	0	\$0.00	NA												
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$129,850.89	6.34%	0	\$0.00	NA												
	COASTAL CUSTOM MORTGAGE, INC	1	\$145,000.00	7.08%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$137,585.66	6.71%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$135,092.00	6.59%	0	\$0.00	NA												
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$145,336.96	7.09%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,500.00	7%	0	\$0.00	NA												
	HIGHTECH LENDING, INC., A CALIFORNIA CORPORATION	1	\$135,665.26	6.62%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$126,000.00	6.15%	0	\$0.00	NA												
	LINEAGE BANK, A BANKING CORPORATION	1	\$137,211.65	6.7%	0	\$0.00	NA												
	LUMINATE HOME LOANS, INC, A CORPORATION	1	\$133,846.29	6.53%	0	\$0.00	NA												
	MID PENN BANK, A STATE CHARTERED BANK	1	\$135,000.00	6.59%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE, INC. , A CORPORATION	1	\$134,818.20	6.58%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK. FSB	1	\$131,795.09	6.41%	0	\$0.00	NA												
Total		15	\$2,049,454.23	100%	0	\$0.00													
3140MY5T5	AMERIHOM MORTGAGE COMPANY, LLC	1	\$165,000.00	5.38%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$163,140.00	5.32%	0	\$0.00	NA												

	SUPERIOR NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$136,000.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC D.B.A F&M MORTGAGE, A LIMITED LIABILITY CO	1	\$132,864.40	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,185,139.06	100%	0	\$0.00	0												
3140MYB76	AMERICAN MORTGAGE SERVICE COMPANY	1	\$132,720.00	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EWISSE HOME LENDING LLC	1	\$168,000.00	16.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILESTONE HOME LENDING, LLC	1	\$174,503.00	17.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	2	\$296,400.00	28.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$166,500.00	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOUR HOME FINANCIAL LLC	1	\$84,925.01	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,023,048.01	100%	0	\$0.00	0												
3140MYB84	LANDED HOME LOANS LLC	1	\$199,014.19	18.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	1	\$223,200.00	21.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$432,280.15	40.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$204,500.00	19.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,058,994.34	100%	0	\$0.00	0												
3140MYB92	DESERET FIRST FEDERAL CREDIT UNION	2	\$316,900.00	24.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY BANK	1	\$166,803.94	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DIRECT MORTGAGE, LLC	1	\$167,000.00	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$162,718.64	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS & MARINE BANK	1	\$159,807.39	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	2	\$321,000.00	24.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,294,229.97	100%	0	\$0.00	0												
3140MYBA9	ROCKET MORTGAGE, LLC	64	\$23,217,771.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$23,217,771.63	100%	0	\$0.00	0												
3140MYBM3	AMERICAN BANK & TRUST COMPANY, NA	1	\$91,592.35	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$74,901.24	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$80,000.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$89,891.86	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	D. L. EVANS BANK	1	\$80,900.40	4.49%	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	\$106,574.73	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$91,085.26	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$92,028.65	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR BANK, A STATE BANK	1	\$84,900.21	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$99,882.59	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	6	\$532,773.07	29.54%	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	\$99,882.59	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK, INC	2	\$172,195.67	9.55%	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	\$106,875.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,803,483.62	100%	0	\$0.00	0												
3140MYBN1	CREDIT UNION OF TEXAS, A STATE CHARTERED CREDIT UNION	1	\$124,830.00	9.58%	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	\$110,866.63	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC	1	\$125,000.00	9.6%	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	\$121,856.77	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL FEDERAL BANK	1	\$115,357.98	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING GROUP, INC	1	\$119,859.12	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	5	\$584,928.07	44.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,302,698.57	100%	0	\$0.00	0												
3140MYBP6	FIRST CENTRAL STATE BANK	1	\$199,765.20	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	1	\$200,000.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORWARD MORTGAGE LENDING INC	2	\$400,000.00	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	5	\$1,017,103.16	42.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION, A CORPORATION	1	\$203,754.88	8.53%	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	\$189,776.93	7.94%	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	\$178,984.69	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140MYJC7	AMERIS BANK	1	\$224,356.88	19.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	2	\$376,962.70	32.18%	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	\$208,815.60	17.83%	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	\$217,674.42	18.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$143,433.34	12.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,171,242.94	100%	0	\$0.00	0												
3140MYJD5	NEW ENGLAND FEDERAL CREDIT UNION	1	\$131,801.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$131,801.19	100%	0	\$0.00	0												
3140MYJE3	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$122,402.76	31.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$271,373.54	68.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$393,776.30	100%	0	\$0.00	0												
3140MYJF0	UNION BANK	1	\$148,829.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$148,829.10	100%	0	\$0.00	0												
3140MYJG8	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$115,133.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$115,133.87	100%	0	\$0.00	0												
3140MYJH6	AMERIFIRST FINANCIAL CORPORATION	1	\$125,639.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$125,639.53	100%	0	\$0.00	0												
3140MYJJ2	EVERETT FINANCIAL, INC	1	\$146,911.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$146,911.46	100%	0	\$0.00	0												
3140MYJK9	KBHS HOME LOANS LLC	1	\$257,560.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$257,560.63	100%	0	\$0.00	0												
3140MYJL7	AMERIFIRST FINANCIAL CORPORATION	1	\$125,868.45	31.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$120,397.46	30.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS	1	\$154,875.14	38.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$401,141.05	100%	0	\$0.00	0												
3140MYJM5	BANK OF ENGLAND	1	\$166,084.50	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$184,116.53	7.24%	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	\$130,819.64	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC	1	\$218,682.08	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$114,815.59	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMM LOANS LLC	1	\$137,862.62	5.42%	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	\$232,518.30	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION	1	\$241,704.79	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$150,200.33	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	1	\$139,860.63	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$133,037.43	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL INC	1	\$140,460.03	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$338,013.18	13.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$213,187.56	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,541,363.21	100%	0	\$0.00	0												
3140MYJN3	LOANDEPOT.COM	1	\$303,029.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$303,029.32	100%	0	\$0.00	0												
3140MYJP8	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$254,466.25	39.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS BANK	2	\$397,284.78	60.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$651,751.03	100%	0	\$0.00	0												
3140MYJQ6	ACADEMY MORTGAGE CORPORATION	1	\$208,800.00	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$287,803.20	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYFIRST NATIONAL BANK	1	\$237,975.62	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$197,802.88	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140MYPK2	FIDELITY BANK IOWA BANKING CORPORATION	1	\$132,905.00	28.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE A CORPORATION	1	\$128,040.00	26.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$213,400.00	44.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$474,345.00	100%	0	\$0.00	0												
3140MYQA3	CORNERSTONE HOME LENDING INC	1	\$525,000.00	24.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE LLC	2	\$741,343.00	34.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC	1	\$404,328.00	19.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRONG HOMO MORTGAGE LLC	1	\$299,613.83	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,120,284.83	100%	0	\$0.00	0												
3140MYQB1	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$389,894.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$294,500.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$381,230.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEN NAR MORTGAGE LLC	1	\$205,568.39	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE LLC	9	\$3,872,165.85	35.02%	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	\$934,174.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE LLC FLORIDA LIMITED LIABILITY COMPANY	1	\$288,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC	2	\$1,025,362.07	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HDWRE MORTGAGE LLC	1	\$206,220.08	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MOERTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$114,858.60	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE LLC	3	\$1,267,896.97	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$299,609.58	2.71%	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	\$1,776,657.00	16.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$11,056,136.54	100%	0	\$0.00	0												
3140MYS29	BAYWAY MORTGAGE GROUP	1	\$144,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE FUNDING, LLC	1	\$125,500.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EZ MORTGAGE, LLC	1	\$128,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM MORTGAGE BANCORP	1	\$126,750.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$149,864.40	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY 1 LENDING LLC	1	\$130,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	22	\$2,975,101.26	78.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$3,779,215.66	100%	0	\$0.00	0												
3140MYS37	AMERICAN MORTGAGE CORPORATION	1	\$157,000.00	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME LOANS, LLC	1	\$157,500.00	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	8	\$1,300,148.26	80.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,614,648.26	100%	0	\$0.00	0												
3140MYS45	CENTRAL MORTGAGE FUNDING, LLC	1	\$195,831.25	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$187,000.00	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTED RATE, INC	1	\$190,869.82	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	14	\$2,620,608.42	82.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,194,309.49	100%	0	\$0.00	0												
3140MYS52	ADCOM GROUP INC	1	\$315,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARRETT FINANCIAL GROUP, L.L.C	1	\$620,000.00	6.76%	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	\$351,400.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	\$321,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	18	\$7,567,067.67	82.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$9,174,467.67	100%	0	\$0.00	0												
3140MYS60	CME LENDING GROUP LLC	1	\$110,000.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$85,917.09	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	\$110,000.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN PRONTO, INC	1	\$100,000.00	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTION FUNDING, INC	1	\$99,618.00	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	7	\$693,798.54	57.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140N0DP7	CITIBANK,N.A	15	\$2,058,344.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,058,344.39	100%	0	\$0.00	0												
3140N0DQ5	CITIBANK,N.A	3	\$1,198,746.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,198,746.08	100%	0	\$0.00	0												
3140N0DR3	CITIBANK,N.A	10	\$1,117,415.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,117,415.82	100%	0	\$0.00	0												
3140N0DS1	CITIBANK,N.A	78	\$34,049,352.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$34,049,352.50	100%	0	\$0.00	0												
3140N0DT9	CITIBANK,N.A	8	\$3,277,591.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$3,277,591.99	100%	0	\$0.00	0												
3140N0DU6	CITIBANK,N.A	8	\$1,362,946.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,362,946.60	100%	0	\$0.00	0												
3140N0DV4	CITIBANK,N.A	3	\$1,660,368.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,660,368.83	100%	0	\$0.00	0												
3140N0DW2	CITIBANK,N.A	9	\$1,231,935.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,231,935.98	100%	0	\$0.00	0												
3140N0DX0	CITIBANK,N.A	12	\$1,049,685.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,049,685.73	100%	0	\$0.00	0												
3140N0DY8	CITIBANK,N.A	12	\$4,282,997.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$4,282,997.53	100%	0	\$0.00	0												
3140N0DZ5	CITIBANK,N.A	48	\$19,925,684.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$19,925,684.90	100%	0	\$0.00	0												
3140N0F26	HOME POINT FINANCIAL CORPORATION	4	\$1,183,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,183,050.00	100%	0	\$0.00	0												
3140N0F34	HOME POINT FINANCIAL CORPORATION	3	\$943,065.18	72.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT FINANCIAL GROUP INC	1	\$358,248.56	27.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,301,313.74	100%	0	\$0.00	0												
3140N0F42	HOME POINT FINANCIAL CORPORATION	1	\$508,000.00	44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KADLOGIC INC- HYBRID	1	\$646,415.10	56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$1,154,415.10	100%	0	\$0.00	0												
3140N0F59	HOME POINT FINANCIAL CORPORATION	3	\$1,256,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,256,500.00	100%	0	\$0.00	0												
3140N0F67	FALCON INV & LOANS	1	\$200,000.00	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	5	\$949,463.00	62.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATTE VALLEY BANK	1	\$200,000.00	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RAVEN MORTGAGE, LLC	1	\$180,000.00	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,529,463.00	100%	0	\$0.00	0												
3140N0F75	ELITE FINANCING GROUP, LLC	1	\$179,550.00	15.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	5	\$956,052.21	84.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,135,602.21	100%	0	\$0.00	0												
3140N0F83	ADVANTAGEFIRST LENDING INC	1	\$216,000.00	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK AND TRUST COMPANY	1	\$222,790.00	17.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	\$861,950.00	66.26%	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	\$346,500.00	0.77%	0	\$0.00	NA												
	NORTHERN MORTGAGE SERVICES, LLC	1	\$325,501.64	0.72%	0	\$0.00	NA												
	O1NE MORTGAGE INC	1	\$550,410.94	1.22%	0	\$0.00	NA												
	PATRIOT BANK	1	\$525,284.41	1.17%	0	\$0.00	NA												
	PATRIOT BANK, A BANKING CORPORATION	1	\$298,922.45	0.66%	0	\$0.00	NA												
	PENRITH HOME LOANS LLC	1	\$877,810.56	1.95%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$435,000.00	0.97%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$464,291.25	1.03%	0	\$0.00	NA												
	STATEWIDE FUNDING INC	1	\$527,250.00	1.17%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$436,437.92	0.97%	0	\$0.00	NA												
	THE BANK OF SOUTH CAROLINA	1	\$543,390.43	1.21%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$374,397.75	0.83%	0	\$0.00	NA												
	U.S. BANK N.A	68	\$26,241,130.08	58.32%	0	\$0.00	NA												
	UMC MORTGAGE COMPANY	1	\$314,563.35	0.7%	0	\$0.00	NA												
	WALL FINANCIAL, INC. DBA WINPRIME LENDING	1	\$467,487.75	1.04%	0	\$0.00	NA												
	WATERMAN BANK	1	\$584,374.60	1.3%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$880,155.64	1.96%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC	1	\$519,417.32	1.15%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$280,500.00	0.65%	0	\$0.00	NA												
Total		110	\$44,994,651.45	100%	0	\$0.00													
3140N0NX9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$417,553.14	2.62%	0	\$0.00	NA												
	AMERICAN FINANCING CORP	1	\$559,301.43	3.5%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$646,508.10	4.05%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$444,410.00	2.78%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK	1	\$432,113.42	2.71%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION	1	\$600,342.17	3.76%	0	\$0.00	NA												
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$303,665.01	1.9%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$313,164.85	1.96%	0	\$0.00	NA												
	JFK FINANCIAL INC	1	\$465,002.35	2.91%	0	\$0.00	NA												
	LOAN SIMPLE, INC	1	\$644,360.40	4.04%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$386,236.64	2.42%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$1,004,025.49	6.29%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$452,004.71	2.83%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC	1	\$403,557.80	2.53%	0	\$0.00	NA												
	U.S. BANK N.A	18	\$8,410,026.96	52.7%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE	1	\$476,477.90	3%	0	\$0.00	NA												
Total		34	\$15,958,750.37	100%	0	\$0.00													
3140N0NY7	F & M BANK	1	\$322,662.77	2.43%	0	\$0.00	NA												
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$703,740.23	5.29%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK, A CORPORATION	1	\$310,303.00	2.33%	0	\$0.00	NA												
	LIBERTY BANK AND TRUST CO	1	\$404,700.00	3.04%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$375,250.00	2.82%	0	\$0.00	NA												
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$388,000.00	2.92%	0	\$0.00	NA												
	PACIFIC HOME LOANS	1	\$432,747.71	3.25%	0	\$0.00	NA												
	SOUTHERN BANK OF TENNESSEE	1	\$423,300.00	3.18%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$316,042.52	2.38%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	1	\$607,000.00	4.56%	0	\$0.00	NA												
	U.S. BANK N.A	25	\$9,020,623.45	67.8%	0	\$0.00	NA												
Total		36	\$13,304,369.68	100%	0	\$0.00													
3140N0NZ4	U.S. BANK N.A	13	\$4,959,014.94	100%	0	\$0.00	NA												
Total		13	\$4,959,014.94	100%	0	\$0.00													
3140N0P25	FIRST CITIZENS NATIONAL BANK	1	\$90,500.00	7.39%	0	\$0.00	NA												
	U.S. BANK N.A	14	\$1,133,988.88	92.61%	0	\$0.00	NA												
Total		15	\$1,224,488.88	100%	0	\$0.00													
3140N0P33	U.S. BANK N.A	10	\$2,116,564.16	100%	0	\$0.00	NA												
Total		10	\$2,116,564.16	100%	0	\$0.00													

3140N0PF6	MARQUETTE BANK	1	\$215,920.00	6.25%	0	\$0.00	NA												
	SOUTHERN STATES BANK	2	\$430,993.40	12.48%	0	\$0.00	NA												
	U.S. BANK N.A	13	\$2,806,157.63	81.27%	0	\$0.00	NA												
Total		16	\$3,453,071.03	100%	0	\$0.00	NA												
3140N0PG4	CASHCALL MORTGAGE	1	\$89,780.79	5.78%	0	\$0.00	NA												
	U.S. BANK N.A	12	\$1,462,354.78	94.22%	0	\$0.00	NA												
Total		13	\$1,552,135.57	100%	0	\$0.00	NA												
3140N0PH2	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$198,850.00	5.83%	0	\$0.00	NA												
	SOUTHERN STATES BANK	1	\$200,000.00	5.86%	0	\$0.00	NA												
	U.S. BANK N.A	16	\$3,012,308.77	88.31%	0	\$0.00	NA												
Total		18	\$3,411,158.77	100%	0	\$0.00	NA												
3140N0PJ8	U.S. BANK N.A	12	\$2,893,584.90	100%	0	\$0.00	NA												
Total		12	\$2,893,584.90	100%	0	\$0.00	NA												
3140N0PK5	PREMIA MORTGAGE, LLC	1	\$224,885.67	7.19%	0	\$0.00	NA												
	U.S. BANK N.A	12	\$2,904,394.50	92.81%	0	\$0.00	NA												
Total		13	\$3,129,280.17	100%	0	\$0.00	NA												
3140N0PL3	U.S. BANK N.A	11	\$1,760,458.44	100%	0	\$0.00	NA												
Total		11	\$1,760,458.44	100%	0	\$0.00	NA												
3140N0PM1	COMMUNITY CHOICE CREDIT UNION	1	\$135,800.00	12.61%	0	\$0.00	NA												
	U.S. BANK N.A	7	\$941,517.91	87.39%	0	\$0.00	NA												
Total		8	\$1,077,317.91	100%	0	\$0.00	NA												
3140N0PN9	NVR MORTGAGE FINANCE, INC	1	\$321,547.00	9.77%	0	\$0.00	NA												
	U.S. BANK N.A	6	\$2,570,420.27	78.09%	0	\$0.00	NA												
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$399,518.49	12.14%	0	\$0.00	NA												
Total		8	\$3,291,485.76	100%	0	\$0.00	NA												
3140N0PP4	COMMUNITY MORTGAGE, LLC	1	\$169,592.34	14.92%	0	\$0.00	NA												
	U.S. BANK N.A	6	\$967,166.81	85.08%	0	\$0.00	NA												
Total		7	\$1,136,759.15	100%	0	\$0.00	NA												
3140N0PQ2	MORTGAGE MASTERS OF INDIANA, INC	1	\$100,692.24	3.96%	0	\$0.00	NA												
	PINNACLE BANK	1	\$87,204.44	3.43%	0	\$0.00	NA												
	U.S. BANK N.A	24	\$2,356,369.74	92.61%	0	\$0.00	NA												
Total		26	\$2,544,266.42	100%	0	\$0.00	NA												
3140N0PR0	COMMUNITY MORTGAGE, LLC	1	\$168,502.67	4.93%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	1	\$155,700.00	4.56%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$160,000.00	4.68%	0	\$0.00	NA												
	FIRST UNITED BANK	1	\$156,578.43	4.58%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$155,717.38	4.56%	0	\$0.00	NA												
	STRIDE BANK, N.A	1	\$153,260.00	4.48%	0	\$0.00	NA												
	U.S. BANK N.A	15	\$2,467,452.20	72.21%	0	\$0.00	NA												
Total		21	\$3,417,210.68	100%	0	\$0.00	NA												
3140N0PS8	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	1	\$77,517.04	5.37%	0	\$0.00	NA												
	U.S. BANK N.A	20	\$1,366,506.10	94.63%	0	\$0.00	NA												
Total		21	\$1,444,023.14	100%	0	\$0.00	NA												
3140N0PT6	AMERICAN BANK OF OKLAHOMA	1	\$124,014.23	8.04%	0	\$0.00	NA												
	U.S. BANK N.A	12	\$1,418,402.37	91.96%	0	\$0.00	NA												
Total		13	\$1,542,416.60	100%	0	\$0.00	NA												
3140N0PU3	U.S. BANK N.A	5	\$1,160,082.37	100%	0	\$0.00	NA												

	HOMETOWN LENDERS INC., A CORPORATION	1	\$309,660.68	3.5%	0	\$0.00	NA	0												
	K HOVNANIAN AMERICAN MORTGAGE LLC., A LIMITED LIAB	1	\$299,663.84	3.38%	0	\$0.00	NA	0												

	WEST GATE BANK	5	\$1,523,805.00	55.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		9	\$2,764,489.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140N0YL3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,535,250.00	100%	1	\$189,587.27	NA	\$0.00	NA	\$189,587.27	NA	\$0.00	NA	\$0.00	NA
Total		8	\$1,535,250.00	100%	1	\$189,587.27	0	\$0.00	0	\$189,587.27	0	\$0.00	0	\$0.00	0
3140N0YM1	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$221,757.01	17.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,053,252.53	82.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		6	\$1,275,009.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140N0YN9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,126,369.90	74.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST EQUITY HOME LOAN, INC	1	\$197,000.00	13.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMEMAX MORTGAGE COMPANY LLC	1	\$187,812.48	12.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		8	\$1,511,182.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140N0YP4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,596,100.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		4	\$1,596,100.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140N0YQ2	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$394,920.49	26.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,100,408.70	73.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		11	\$1,495,329.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140N0YR0	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$705,120.00	49.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$725,810.00	50.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		6	\$1,430,930.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140N0YS8	BOKF, NA DBA BANK OF ALBUQUERQUE	12	\$5,483,327.06	39.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,935,690.54	14.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	10	\$4,176,038.99	30.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOKF, NA DBA BOK FINANCIAL MORTGAGE	5	\$2,125,486.49	15.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		32	\$13,720,543.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140N0YT6	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$2,140,110.00	28.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,960,468.00	26.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	4	\$1,679,000.00	22.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOKF, NA DBA BOK FINANCIAL MORTGAGE	4	\$1,638,200.00	22.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		19	\$7,417,778.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140N0YU3	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$98,000.00	8.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$611,350.00	54.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$362,500.00	32.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOKF, NA DBA BOK FINANCIAL MORTGAGE	1	\$57,600.00	5.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		8	\$1,129,450.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140N0YV1	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$1,013,976.70	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		9	\$1,013,976.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140N0YW9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,071,123.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		7	\$1,071,123.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140N0YX7	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,154,201.01	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		6	\$1,154,201.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140N0YY5	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,174,500.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		3	\$1,174,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140N0YZ2	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	\$1,002,690.19	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		10	\$1,002,690.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140N0Z24	AMERIDREAM MORTGAGE GROUP, LLC	1	\$190,831.49	14.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,112,124.01	85.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	TEXAS LOAN STAR ,INC	1	\$184,875.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST RIDGE FINANCIAL, A CORPORATION	1	\$190,707.90	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$4,879,051.79	100%	0	\$161,086.92	0	0	\$0.00	0	0	\$0.00	0	0	\$161,086.92	0	0	\$0.00	0	\$0.00
3140N1AU7	PENNYMAC LOAN SERVICES, LLC	5	\$1,808,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,808,450.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
3140N1AV5	NEIGHBORHOOD MORTGAGE, INC., A CORPORATION	1	\$199,759.25	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	29	\$4,808,176.40	96.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,007,935.65	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
3140N1AW3	PENNYMAC LOAN SERVICES, LLC	15	\$2,012,951.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,012,951.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
3140N1AX1	ASSEMBLES OF GOD CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$220,000.00	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	9	\$1,814,905.00	89.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,034,905.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
3140N1AY9	DIRECT HOME LOANS, LLC AN S CORPORATION	1	\$380,000.00	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	9	\$3,118,500.00	89.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$3,498,500.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
3140N1AZ6	NEW CITY MORTGAGE LLC	1	\$158,250.00	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	9	\$1,137,670.00	87.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,295,920.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
3140N1BA0	1ST CAPITAL MORTGAGE LLC	1	\$143,900.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSEMBLES OF GOD CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$145,200.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$143,920.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	12	\$1,603,600.00	78.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,036,620.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
3140N1D26	PNC BANK, N.A	7	\$1,891,134.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,891,134.35	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
3140N1D34	PNC BANK, N.A	10	\$3,138,046.57	100%	1	\$310,896.86	NA	1	\$310,896.86	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$3,138,046.57	100%	1	\$310,896.86	1	\$310,896.86	0	\$0.00	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
3140N1D42	FIDELITY HOMESTEAD SAVINGS BANK	1	\$148,176.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$148,176.03	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
3140N1D59	FIDELITY HOMESTEAD SAVINGS BANK	1	\$150,786.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$150,786.51	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
3140N1D67	FIDELITY HOMESTEAD SAVINGS BANK	1	\$65,700.00	21.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$241,860.14	78.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$307,560.14	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
3140N1D75	FIDELITY HOMESTEAD SAVINGS BANK	1	\$120,266.39	38.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$188,694.51	61.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$308,960.90	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
3140N1D83	HANCOCK / WHITNEY BANK	1	\$196,169.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$196,169.73	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
3140N1D91	FIDELITY HOMESTEAD SAVINGS BANK	1	\$106,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$106,700.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	\$0.00
3140N1DP5	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$240,000.00	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$234,740.00	12.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,433,860.00	75.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$124,000.00	11.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$838,784.78	77.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,077,458.67	100%	0	\$0.00	0												
3140N1K28	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$86,330.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE FIRST MORTGAGE, INC., A CORPORATION	1	\$108,500.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, A FSB	1	\$101,685.32	9.21%	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	\$109,400.00	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$109,000.00	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GO MORTGAGE, LLC	1	\$106,700.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,760.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY, 12	1	\$97,000.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$99,500.00	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$86,000.00	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION MW , A NEW YORK CORPORATION	1	\$95,000.00	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,103,875.32	100%	0	\$0.00	0												
3140N1K36	AAFMAA MORTGAGE SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$93,600.00	4.73%	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	\$109,250.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$89,757.67	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA FINANCIAL CREDIT UNION, A STATE CREDIT UNION	1	\$100,000.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$206,700.00	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EDUCATED MORTGAGE SERVICES, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$103,500.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$97,500.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$97,970.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$89,240.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$100,000.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$100,000.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$102,900.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANPEOPLE, LLC	1	\$97,291.05	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNS MORTGAGE, A CORPORATION	1	\$96,800.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$105,000.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGELINE	1	\$105,000.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,300.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,976,808.72	100%	0	\$0.00	0												
3140N1K44	AMCAP MORTGAGE, LTD.. S LI M	1	\$105,000.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$104,760.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASON HOME LOANS, A CORPORATION	1	\$104,500.00	6.3%	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	\$97,000.00	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$100,700.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	2	\$199,200.00	12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$90,000.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY , L.P	1	\$109,600.00	6.6%	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	\$96,030.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$88,000.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$101,059.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$99,000.00	5.97%	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	\$90,000.00	5.42%	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	\$86,400.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$188,100.00	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,659,349.00	100%	0	\$0.00	0												
3140N1K51	CAPSTAR BANK	1	\$120,000.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CME LENDING GROUP, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$116,000.00	9.09%	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	\$110,400.00	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL COMMUNITY BANK	1	\$120,000.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH STATE BANK, A NORTH CAROLINA CORPORATION	1	\$110,600.00	8.66%	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	\$183,693.00	13.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDER IS STRONG HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$200,000.00	15.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,332,354.10	100%	0	\$0.00	0												
3140N1KA0	HOME POINT FINANCIAL CORPORATION	3	\$1,177,678.27	82.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THAYER FINANCIAL CORPORATION- HYBRID	1	\$250,750.00	17.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,428,428.27	100%	0	\$0.00	0												
3140N1KB8	HOME POINT FINANCIAL CORPORATION	5	\$1,790,108.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,790,108.34	100%	0	\$0.00	0												
3140N1KV4	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$160,050.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY, LLC	2	\$327,000.00	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,000.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$172,175.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE FIRST MORTGAGE, INC., A CORPORATION	1	\$168,000.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEMBI MORTGAGE, A CORPORATION	1	\$161,000.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$166,500.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$165,000.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$156,000.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$159,121.50	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M SQUARED FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION, 7501 MISSION ROAD, S	1	\$170,004.78	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC	1	\$171,690.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$174,250.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$347,509.19	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$159,450.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TITAN MUTUAL LENDING, INC., A CALIFORNIA CORPORATION	1	\$174,000.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,999,750.47	100%	0	\$0.00	0												
3140N1KW2	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$494,700.00	6.02%	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	\$377,330.00	4.59%	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	\$385,700.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE, INC	1	\$307,490.00	3.74%	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	2	\$569,200.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$600,050.00	7.31%	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	\$376,200.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PALMETTO BANK, A COMMERCIAL STATE BANK	1	\$327,739.46	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$456,000.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATI	1	\$820,892.04	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$351,500.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$571,136.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$557,181.35	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LITTON MORTGAGE, INC., AN S CORPORATION	1	\$254,994.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$358,803.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE, A NEW JERSEY CORPORATION	1	\$310,390.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$327,860.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE UNION BANK COMPANY	1	\$358,900.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$406,974.65	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$8,213,040.50	100%	0	\$0.00	0												
3140N1KX0	ANSTAFF BANK, A STATE BANK	1	\$64,927.17	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$77,600.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$76,500.00	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$70,000.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOWER, LLC DBA HOMESIDE FINANCIAL, A LICENSED LENDER	1	\$66,000.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$49,940.60	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONWARD FINANCING, LLC	1	\$59,000.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$79,835.85	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$60,000.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA, A CORPORATION	1	\$79,303.78	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRIDE BANK, N.A., A NATIONAL BANK	1	\$64,020.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	T2 FINANCIAL LLC	1	\$81,390.82	7.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$73,000.00	6.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$70,000.00	6.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$81,237.00	7.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		15	\$1,052,755.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140N1KY8	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$66,595.00	6.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$64,930.51	6.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$75,500.00	7.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$79,900.00	7.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$71,887.86	7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$54,000.00	5.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$50,400.00	4.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$80,000.00	7.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$150,922.24	14.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$72,750.00	7.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE OPTIONS, INC	1	\$69,770.47	6.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RLM MORTGAGE LLC DBA CAPROCK HOME LOANS	1	\$75,000.00	7.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$50,000.00	4.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$65,000.00	6.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		15	\$1,026,656.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140N1KZ5	AMERICAN NATIONAL BANK, A CORPORATION	1	\$76,900.00	6.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$75,000.00	6.61%	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	\$60,000.00	5.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DIBIA GERSHMAN MORTGAGE, A CORPORATION	1	\$56,000.00	4.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$74,925.00	6.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIMUTUAL MORTGAGE	1	\$68,800.00	6.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED	1	\$68,000.00	5.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$80,703.00	7.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	POLARIS HOME FUNDING CORP	2	\$136,250.00	12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	T2 FINANCIAL LLC DBAIREVOLUTION MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$70,325.00	6.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	T2-FINANCIAL LLC DBAIREVOLUTION MORTGAGE	1	\$82,500.00	7.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$80,000.00	7.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$68,000.00	5.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$56,905.00	5.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$81,000.00	7.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		16	\$1,135,308.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140N1L27	A-Z MORTGAGE INC	1	\$225,000.00	2.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAYWAY MORTGAGE GROUP	1	\$236,000.00	2.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DOLAN GADDI LENDING, INC	1	\$465,000.00	4.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$348,750.00	3.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PREMIER LENDING, LLC	1	\$201,750.00	2.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$205,000.00	2.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$354,000.00	3.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	27	\$7,556,482.00	75.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$358,000.00	3.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		35	\$9,949,982.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140N1L35	INNOVATIVE MORTGAGE SERVICES INC	1	\$360,000.00	5.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MILL MORTGAGE, LLC	1	\$520,200.00	7.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STEWARDS OF CAPITAL & CO. LLC	1	\$626,500.00	9.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MORTGAGE SERVICES, INC	1	\$564,391.00	8.6%	1	\$560,520.77	NA	\$0.00	NA	1	\$560,520.77	NA	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE, LLC	13	\$4,488,722.00	68.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		17	\$6,559,813.00	100%	1	\$560,520.77	0	\$0.00	1	\$560,520.77	0	\$0.00	0	\$0.00	0
3140N1L43	BARRETT FINANCIAL GROUP, L.L.C	1	\$284,000.00	2.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLUE WATER MORTGAGE, LLC	1	\$296,250.00	3.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAMILY MORTGAGE, INC	1	\$330,000.00	3.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE OPTIONS, INC	1	\$205,000.00	2.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,000.00	4.88%	0	\$0.00	NA												
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$180,420.00	4.64%	0	\$0.00	NA												
	JFK FINANCIAL INC, A STATE CHARTERED CORPORATION, 8985 S EASTERN AVE #325, LAS V	1	\$193,500.00	4.97%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$179,104.00	4.6%	0	\$0.00	NA												
	NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$198,000.00	5.09%	0	\$0.00	NA												
	NORTHPORT FUNDING LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$180,000.00	4.63%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,000.00	4.63%	0	\$0.00	NA												
	PILGRIM MORTGAGE LLC	2	\$380,000.00	9.77%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$197,250.00	5.07%	0	\$0.00	NA												
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$179,100.00	4.6%	0	\$0.00	NA												
	T2 FINANCIAL LLC DBAIREVOLUTION MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$180,500.00	4.64%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$176,000.00	4.52%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$175,085.00	4.5%	0	\$0.00	NA												
	WATORSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	4.61%	0	\$0.00	NA												
Total		21	\$3,891,209.00	100%	0	\$0.00													
3140N1LB7	ALLY BANK, A STATE CHARTERED BANK	1	\$213,400.00	19.95%	0	\$0.00	NA												
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$200,100.00	18.71%	0	\$0.00	NA												
	BANK OF ANN ARBOR, A CORPORATION	1	\$215,920.00	20.19%	0	\$0.00	NA												
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$225,000.00	21.04%	0	\$0.00	NA												
	UNIFY HOME LENDING INC., A CORPORATION	1	\$215,000.00	20.11%	0	\$0.00	NA												
Total		5	\$1,069,420.00	100%	0	\$0.00													
3140N1LC5	AMERIHOM MORTGAGE COMPANY, LLC	1	\$226,000.00	19.3%	0	\$0.00	NA												
	ARK LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$244,212.95	20.86%	0	\$0.00	NA												
	FILO MORTGAGE, L.L.C	1	\$226,427.67	19.34%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD	1	\$234,434.10	20.02%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$239,718.23	20.48%	0	\$0.00	NA												
Total		5	\$1,170,792.95	100%	0	\$0.00													
3140N1LD3	AMERANT MORTGAGE, LLC	1	\$249,000.00	16.95%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$246,243.22	16.76%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$250,000.00	17.02%	0	\$0.00	NA												
	SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$250,000.00	17.02%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$245,957.55	16.74%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	15.51%	0	\$0.00	NA												
Total		6	\$1,469,200.77	100%	0	\$0.00													
3140N1LE1	AMERANT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$361,544.41	16.37%	0	\$0.00	NA												
	COGENT BANK, A STATE CHARTERED BANK	1	\$305,649.01	13.84%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$630,000.00	28.53%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$280,000.00	12.68%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE, LLC	1	\$299,250.00	13.55%	0	\$0.00	NA												
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$332,118.61	15.03%	0	\$0.00	NA												
Total		6	\$2,208,562.03	100%	0	\$0.00													
3140N1LF8	BISON STATE BANK, A STATE CHARTERED BANK	1	\$309,172.00	13.3%	0	\$0.00	NA												
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$445,000.00	19.14%	0	\$0.00	NA												
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$647,200.00	27.83%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$399,000.00	17.16%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$525,000.00	22.57%	0	\$0.00	NA												
Total		5	\$2,325,372.00	100%	0	\$0.00													
3140N1LG6	AMWEST FUNDING CORP ., A CALIFORNIA CORPORATION	1	\$270,000.00	3.39%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$352,500.00	4.43%	0	\$0.00	NA												
	CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$292,000.00	3.67%	0	\$0.00	NA												
	CITY LENDING INC, AN S CORPORATION	1	\$315,000.00	3.96%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$317,500.00	3.99%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$664,250.00	8.35%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$795,900.00	10%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$477,400.00	6%	0	\$0.00	NA												

3140N1ME0	GLOBAL EQUITY FINANCE, INC	1	\$520,100.00	10.89%	0	\$0.00	NA												
	IET CAPITAL	1	\$368,500.00	7.71%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	9	\$3,888,025.00	81.4%	0	\$0.00	NA												
Total		11	\$4,776,625.00	100%	0	\$0.00													
3140N1MF7	ADVANTAGE HOME MORTGAGE LLC	1	\$158,000.00	3.26%	0	\$0.00	NA												
	APPROVED MORTGAGE	1	\$155,103.00	3.2%	0	\$0.00	NA												
	BUCKINGHAM MORTGAGE LLC	1	\$157,600.00	3.25%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$167,000.00	3.44%	0	\$0.00	NA												
	LOANSUITE	1	\$154,375.00	3.18%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	25	\$4,060,299.00	83.67%	0	\$0.00	NA												
Total		30	\$4,852,377.00	100%	0	\$0.00													
3140N1MG5	UNITED WHOLESALE MORTGAGE, LLC	10	\$3,935,720.00	100%	0	\$0.00	NA												
Total		10	\$3,935,720.00	100%	0	\$0.00													
3140N1MH3	ALG MORTGAGE INC	1	\$225,000.00	2.64%	0	\$0.00	NA												
	C2C BROKERS INC	1	\$225,000.00	2.64%	0	\$0.00	NA												
	DOLAN GADDI LENDING, INC	1	\$528,750.00	6.2%	0	\$0.00	NA												
	E MORTGAGE CAPITAL INC	1	\$220,500.00	2.59%	0	\$0.00	NA												
	FAST ACTION MORTGAGE, INC	1	\$360,000.00	4.22%	0	\$0.00	NA												
	GREATWALL, INC	1	\$426,750.00	5%	0	\$0.00	NA												
	HOMEPLUS CORPORATION	1	\$420,000.00	4.92%	0	\$0.00	NA												
	SUN MORTGAGE COMPANY, INC	1	\$588,000.00	6.89%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	13	\$5,535,200.00	64.9%	0	\$0.00	NA												
Total		21	\$8,529,200.00	100%	0	\$0.00													
3140N1MJ9	AFFINITY GROUP MORTGAGE OF OHIO, LLC	1	\$144,000.00	2.36%	0	\$0.00	NA												
	CME LENDING GROUP LLC	1	\$138,750.00	2.27%	0	\$0.00	NA												
	FIDELIS MORTGAGE CORPORATION	1	\$134,000.00	2.2%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$143,000.00	2.34%	0	\$0.00	NA												
	MERIT LENDING LLC	1	\$138,750.00	2.27%	0	\$0.00	NA												
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	5	\$678,750.00	11.12%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$135,000.00	2.21%	0	\$0.00	NA												
	THINK MORTGAGE INC	1	\$145,250.00	2.38%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	31	\$4,293,923.90	70.38%	0	\$0.00	NA												
	VANMAR LENDING	1	\$150,000.00	2.47%	0	\$0.00	NA												
Total		44	\$6,101,423.90	100%	0	\$0.00													
3140N1MK6	ADVANTAGE HOME MORTGAGE LLC	1	\$156,800.00	2.82%	0	\$0.00	NA												
	ADVANTAGEFIRST LENDING INC	1	\$166,000.00	2.98%	0	\$0.00	NA												
	CENTRAL MORTGAGE FUNDING, LLC	1	\$175,000.00	3.14%	0	\$0.00	NA												
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$154,000.00	2.77%	0	\$0.00	NA												
	FOUNDATION LENDERS INC	1	\$165,715.00	2.98%	0	\$0.00	NA												
	GARDEN STATE HOME LOANS, INC	1	\$165,750.00	2.98%	0	\$0.00	NA												
	GROVES CAPITAL, INC	1	\$155,000.00	2.78%	0	\$0.00	NA												
	SECURE ONE CAPITAL CORPORATION	1	\$172,500.00	3.1%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$342,750.00	6.16%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	24	\$3,914,965.00	70.29%	0	\$0.00	NA												
Total		34	\$5,568,480.00	100%	0	\$0.00													
3140N1ML4	CERTIFIED MORTGAGE PLANNERS	1	\$228,000.00	2.64%	0	\$0.00	NA												
	HOME1ST LENDING, LLC	1	\$227,950.00	2.64%	0	\$0.00	NA												
	I3 LENDING INC	1	\$392,000.00	4.53%	0	\$0.00	NA												
	KLOZE MORTGAGE CORP	1	\$647,200.00	7.49%	0	\$0.00	NA												
	SIMONS & LEONI HOME LOANS, LLC	1	\$628,000.00	7.26%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	20	\$6,521,650.00	75.44%	0	\$0.00	NA												
Total		25	\$8,644,800.00	100%	0	\$0.00													
3140N1MM2	ADVANTAGE HOME MORTGAGE LLC	1	\$157,500.00	2.55%	0	\$0.00	NA												

	E MORTGAGE CAPITAL INC	1	\$220,000.00	4.1%	0	\$0.00	NA												
	PREMIER PROCESSING, LLC	1	\$213,600.00	3.98%	0	\$0.00	NA												
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$220,200.00	4.11%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	21	\$4,500,445.00	83.93%	0	\$0.00	NA												
Total		25	\$5,362,245.00	100%	0	\$0.00	0												
3140N1M7	HOMEPLUS CORPORATION	1	\$238,000.00	4.49%	0	\$0.00	NA												
	MORTGAGEPROS, LLC DBA MORTGAGEPROS OF MICHIGAN, LLC	1	\$232,500.00	4.39%	0	\$0.00	NA												
	MORTGAGETREE LENDING OF INDIANA LLC	1	\$248,000.00	4.68%	0	\$0.00	NA												
	MOTTO MORTGAGE ADVANTAGE PLUS	1	\$227,905.00	4.3%	0	\$0.00	NA												
	PROVISOR INC	1	\$236,680.00	4.47%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	17	\$4,111,809.00	77.67%	0	\$0.00	NA												
Total		22	\$5,294,894.00	100%	0	\$0.00	0												
3140N1MU4	FIRST WASHINGTON MORTGAGE, LLC	1	\$250,800.00	3.96%	0	\$0.00	NA												
	GENERATION LENDING INC	1	\$273,000.00	4.31%	0	\$0.00	NA												
	HEARTLAND HOME MORTGAGE LLC	1	\$271,600.00	4.29%	0	\$0.00	NA												
	IMAGINE HOME LENDING LLC	1	\$275,000.00	4.34%	0	\$0.00	NA												
	PROVISOR INC	1	\$265,500.00	4.19%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	18	\$4,736,772.00	74.74%	0	\$0.00	NA												
	WESTERN PIONEER FINANCIAL INC	1	\$264,810.00	4.17%	0	\$0.00	NA												
Total		24	\$6,337,482.00	100%	0	\$0.00	0												
3140N1MV2	UNITED WHOLESALE MORTGAGE, LLC	17	\$7,162,275.00	100%	0	\$0.00	NA												
Total		17	\$7,162,275.00	100%	0	\$0.00	0												
3140N1MW0	APPROVED MORTGAGE	1	\$193,600.00	3.39%	0	\$0.00	NA												
	CERTIFIED MORTGAGE PLANNERS	1	\$200,000.00	3.5%	0	\$0.00	NA												
	CME LENDING GROUP LLC	1	\$199,120.00	3.49%	0	\$0.00	NA												
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$191,992.00	3.36%	0	\$0.00	NA												
	I3 LENDING INC	2	\$357,750.00	6.26%	0	\$0.00	NA												
	LENDPLICITY LLC	1	\$184,000.00	3.22%	0	\$0.00	NA												
	MORTGAGE X HOME LOANS, INC	1	\$199,960.00	3.5%	0	\$0.00	NA												
	ONBOARD 1 MORTGAGE LLC	2	\$376,000.00	6.58%	0	\$0.00	NA												
	PREMIER PROCESSING, LLC	1	\$192,000.00	3.36%	0	\$0.00	NA												
	PROSPERITY MORTGAGE LLC	1	\$181,696.00	3.18%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$188,000.00	3.29%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	16	\$3,046,223.83	53.35%	0	\$0.00	NA												
	UPEQUITY	1	\$200,000.00	3.52%	0	\$0.00	NA												
Total		30	\$5,710,341.83	100%	0	\$0.00	0												
3140N1MX8	DELAWARE PACIFIC	1	\$667,500.00	9.36%	0	\$0.00	NA												
	PREMIER PROCESSING, LLC, HOLLYWOOD, FL BRANCH	1	\$246,500.00	3.46%	0	\$0.00	NA												
	THE MORTGAGE MANIAC LLC	2	\$800,000.00	11.22%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	15	\$5,080,195.00	71.27%	0	\$0.00	NA												
	VATRENI, INC	1	\$334,000.00	4.69%	0	\$0.00	NA												
Total		20	\$7,128,195.00	100%	0	\$0.00	0												
3140N1MY6	BARRETT FINANCIAL GROUP, L.L.C	1	\$115,000.00	3.72%	0	\$0.00	NA												
	FIDELITY MORTGAGE, INC	1	\$116,000.00	3.76%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$120,000.00	3.89%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	23	\$2,736,677.00	88.63%	0	\$0.00	NA												
Total		26	\$3,087,677.00	100%	0	\$0.00	0												
3140N1MZ3	CITY CREEK MORTGAGE CORP	2	\$369,700.00	5.13%	0	\$0.00	NA												
	FIDELITY MORTGAGE, INC	1	\$186,700.00	2.59%	0	\$0.00	NA												
	GRAND CASTLE, INC	1	\$185,000.00	2.57%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$200,000.00	2.77%	0	\$0.00	NA												
	MORTGAGEPROS, LLC DBA MORTGAGEPROS OF MICHIGAN, LLC	1	\$192,000.00	2.66%	0	\$0.00	NA												
	OPTIMUM FIRST MORTGAGE	1	\$200,000.00	2.77%	0	\$0.00	NA												
	PRIMESOUTH BANK	1	\$187,000.00	2.59%	1	\$185,407.01	NA	\$0.00	NA	\$0.00	NA	\$185,407.01	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$165,000.00	3.26%	0	\$0.00	NA	0												
	CATALYST MORTGAGE	1	\$161,000.00	3.18%	0	\$0.00	NA	0												
	CERTAINTY HOME LOANS LLC	1	\$175,000.00	3.46%	0	\$0.00	NA	0												
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$171,000.00	3.38%	0	\$0.00	NA	0												
	FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$159,953.00	3.16%	0	\$0.00	NA	0												
	FIRST WESTERN BANK ANDTRUST A CORPORATION	1	\$173,500.00	3.43%	0	\$0.00	NA	0												
	GOLDWATER BANK NA	1	\$160,000.00	3.16%	0	\$0.00	NA	0												
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$175,000.00	3.46%	0	\$0.00	NA	0												
	HOMESITE MORTGAGE LLC	1	\$157,000.00	3.11%	0	\$0.00	NA	0												
	HOMETOWN LENDERS INC A CORPORATION	1	\$162,000.00	3.2%	0	\$0.00	NA	0												
	INDEPENDENT BANK A BANKING CORPORATION	1	\$135,800.00	2.69%	0	\$0.00	NA	0												
	INLANTA MORTGAGE INC	2	\$279,000.00	5.52%	0	\$0.00	NA	0												
	LADEN LEMTING INC A CALIFORNIA CORPORATION	1	\$110,000.00	2.18%	0	\$0.00	NA	0												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$172,000.00	3.4%	0	\$0.00	NA	0												
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$158,900.00	3.14%	0	\$0.00	NA	0												
	MORTGAGE INVESTORS GROUP	1	\$166,495.47	3.29%	0	\$0.00	NA	0												
	MORTGAGE RESEARCH CENTER LLC DBA PADDIO A MISSOURI LIMITED LIABILITY COMPANY	2	\$281,300.00	5.56%	0	\$0.00	NA	0												
	MORTGAGE RESEARCH CENTER LLC DBA PADDLE A MISSOURI LIMITED LIABILITY COMPANY	2	\$295,500.00	5.84%	0	\$0.00	NA	0												
	NORTH AMERICAN SAVINGS BANK FSB	2	\$300,813.00	5.95%	0	\$0.00	NA	0												
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$125,500.00	2.48%	0	\$0.00	NA	0												
	SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	\$155,103.00	3.07%	0	\$0.00	NA	0												
	TEXANA BANK, N.A	1	\$168,000.00	3.32%	0	\$0.00	NA	0												
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$139,200.00	2.75%	0	\$0.00	NA	0												
	VERIDIAN CREDIT UNION	1	\$132,000.00	2.64%	0	\$0.00	NA	0												
Total		33	\$5,056,264.47	100%	0	\$0.00		0												
3140N1PX5	ADVISA MORTGAGE SERVICES LTD	1	\$553,061.00	0.55%	0	\$0.00	NA	0												
	AMCAP MORTGAGE LTD	9	\$3,488,226.00	3.46%	0	\$0.00	NA	0												
	AMCAP MORTGAGE LTD DBA PROVIDENCE HOME LOANS	1	\$400,000.00	0.4%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,268,650.00	1.26%	0	\$0.00	NA	0												
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$562,000.00	0.56%	0	\$0.00	NA	0												
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$259,700.00	0.26%	0	\$0.00	NA	0												
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$429,697.00	0.43%	0	\$0.00	NA	0												
	ARKLATEX FINANCIAL SERVICES LLC	1	\$313,076.00	0.31%	0	\$0.00	NA	0												
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	7	\$2,535,067.42	2.52%	0	\$0.00	NA	0												
	ASSOCIATED MORTGAGE CORPORATION	1	\$371,735.00	0.37%	0	\$0.00	NA	0												
	ASSURANCE FINANCIAL GROUP LLC	1	\$342,000.00	0.34%	0	\$0.00	NA	0												
	BANK OF ENGLAND	1	\$584,000.00	0.58%	0	\$0.00	NA	0												
	BANK OF ENGLAND A CORPORATION	1	\$168,495.43	0.17%	0	\$0.00	NA	0												
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$452,000.00	0.45%	0	\$0.00	NA	0												
	BHOME MORTGAGE LLC	3	\$1,395,013.00	1.38%	0	\$0.00	NA	0												
	BOX HOME LOANS DIV OF CANOPY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$271,750.00	0.27%	0	\$0.00	NA	0												
	C AND T MORTGAGE INC	1	\$324,000.00	0.32%	0	\$0.00	NA	0												
	CAPITAL CONCEPTS INC	1	\$312,000.00	0.31%	0	\$0.00	NA	0												
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$647,000.00	0.64%	1	\$641,614.20	NA	1	\$641,614.20	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE LLC	3	\$1,395,926.00	1.39%	0	\$0.00	NA	0												
	CITY BANK DBA CITY BANK MORTGAGE	4	\$1,735,001.40	1.72%	0	\$0.00	NA	0												
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.38%	0	\$0.00	NA	0												
	CLM MORTGAGE INC	5	\$1,718,100.00	1.71%	0	\$0.00	NA	0												
	CMC HOME LENDING	2	\$1,064,008.00	1.06%	0	\$0.00	NA	0												
	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP AN S CORPORATION	1	\$485,450.00	0.48%	0	\$0.00	NA	0												
	CORNERSTONE HOME LENDING INC	3	\$923,525.00	0.92%	0	\$0.00	NA	0												
	CRESTMARK MORTGAGE COMPANY LTD	4	\$1,980,919.68	1.97%	0	\$0.00	NA	0												
	CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$337,750.00	0.34%	0	\$0.00	NA	0												
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$540,000.00	0.54%	0	\$0.00	NA	0												
	DH1 MORTGAGE COMPANY LTD	2	\$599,490.00	0.59%	0	\$0.00	NA	0												
	DHI MORTGAGE COMPANY LTD	85	\$29,265,031.00	29.05%	0	\$0.00	NA	0												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$410,960.00	0.41%	0	\$0.00	NA	0												
	DIII MORTGAGE COMPANY LTD	3	\$1,054,781.00	1.05%	0	\$0.00	NA	0												
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	2	\$742,600.00	0.74%	0	\$0.00	NA	0												
	DM MORTGAGE COMPANY LTD	1	\$353,943.00	0.35%	0	\$0.00	NA	0												

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$61,853.73	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TRUST BANK OF ILLINOIS	1	\$55,869.56	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$122,728.73	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$53,536.75	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY HOME MORTGAGE CORPORATION	1	\$74,825.31	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$49,125.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$49,893.38	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$71,844.17	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$79,810.92	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAINE SAVINGS FEDERAL CREDIT UNION	1	\$40,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$70,410.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK OF INDIANA	1	\$49,789.13	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORRIS BANK	1	\$74,709.66	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$76,500.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA MORTGAGE, INC	3	\$214,508.61	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$153,333.81	3.69%	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	\$59,870.14	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMB HOME LOANS, INC	1	\$71,500.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	P1FCU	1	\$79,815.67	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$72,834.80	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLESOUTH BANK	1	\$52,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$40,911.26	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$81,811.76	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$203,706.96	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$69,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$84,807.72	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS CREDIT UNION	1	\$69,737.51	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$54,873.74	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$49,888.54	1.2%	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	\$73,015.82	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$60,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOUR BEST CREDIT UNION	1	\$79,813.65	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$4,160,783.37	100%	0	\$66,638.09	0	\$0.00	0	\$66,638.09	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140QP5Y9	AMERICAN FINANCIAL RESOURCES, INC	1	\$74,700.00	6.96%	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	\$90,000.00	8.39%	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	\$94,797.42	8.84%	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	\$79,831.93	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$129,877.66	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVION, INC	1	\$100,934.09	9.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STALEY CREDIT UNION	1	\$45,507.02	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$91,000.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$74,219.20	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$89,050.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$109,768.90	10.23%	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	\$93,197.85	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,072,884.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140QP5Z6	ADVISORS MORTGAGE GROUP, LLC	2	\$528,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$264,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$493,500.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$1,076,379.55	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC	1	\$358,388.44	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$308,750.00	2.02%	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	\$610,651.51	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$329,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$300,173.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEPARTMENT OF COMMERCE FEDERAL CREDIT UNION	1	\$286,778.29	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$287,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$533,500.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE, LLC	1	\$308,419.93	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$300,378.53	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$575,454.31	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CREEK LENDING, LLC	1	\$256,219.24	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$333,144.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE RESIDENTIAL, LLC	1	\$348,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	1	\$280,000.00	1.83%	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	\$270,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFK FINANCIAL, INC	1	\$266,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$409,200.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$305,223.35	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	2	\$634,380.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCMBC, INC	1	\$284,680.64	1.87%	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	\$382,061.26	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C.U	2	\$712,176.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$250,948.48	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME LOANS, LLC	1	\$293,615.77	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRECISION MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$257,050.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$283,681.76	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REVOLUTION MORTGAGE	1	\$273,473.22	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$329,638.80	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN MORTGAGE COMPANY, INC	1	\$284,688.05	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$286,150.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	1	\$307,576.79	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$264,696.03	1.73%	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	\$237,966.98	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$310,643.27	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$268,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGES	1	\$294,320.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMAN BANK	1	\$278,687.37	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$15,262,594.57	100%	0	\$0.00	0												
3140QP6A0	ALLY BANK	1	\$356,014.21	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	1	\$553,964.44	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$615,373.16	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A	1	\$370,919.72	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	2	\$469,806.86	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	2	\$483,171.50	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$616,116.32	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. D/B/A OWNING	1	\$299,054.36	1.76%	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	\$614,600.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION LOANS	1	\$621,161.65	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$582,365.04	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$490,393.87	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$528,756.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, LP	1	\$377,531.19	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,668,613.26	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$869,208.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKET MORTGAGE, LLC	1	\$132,655.90	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$573,995.23	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	1	\$228,905.32	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	13	\$6,163,887.36	36.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$399,908.11	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$17,016,401.50	100%	0	\$0.00	0												
3140QP6B8	ADVISA MORTGAGE SERVICES, LTD	1	\$294,735.35	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	2	\$923,743.93	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	2	\$708,031.30	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$269,610.98	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	16	\$5,056,225.91	16.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION	2	\$987,770.25	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$617,230.69	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140QP6K8	EVOLVE BANK & TRUST	1	\$180,500.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL EQUITIES	1	\$255,000.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK	1	\$202,500.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$370,000.00	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	4	\$944,525.00	19.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY CREDIT UNION	1	\$277,000.00	5.8%	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	\$284,688.05	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$468,618.93	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID HUDSON VALLEY FEDERAL CREDIT UNION	1	\$274,000.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$200,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$216,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	2	\$536,414.68	11.23%	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	\$266,400.00	5.58%	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	\$299,259.54	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,774,906.20	100%	0	\$0.00	0												
3140QP6L6	AMERISAVE MORTGAGE CORPORATION	1	\$245,710.44	24.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK.N.A	1	\$68,144.43	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C.U	1	\$105,383.41	10.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$601,422.70	58.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,020,660.98	100%	0	\$0.00	0												
3140QP6M4	ALLY BANK	1	\$354,563.50	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$405,555.72	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$703,740.67	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$340,589.51	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANVAS CREDIT UNION	1	\$443,465.52	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$297,492.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ECON MORTGAGE LLC	1	\$411,504.96	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	2	\$857,459.30	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT CREDIT UNION	1	\$355,062.88	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK & TRUST	1	\$259,684.60	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	1	\$363,990.12	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	2	\$789,847.12	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$336,748.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMELEND MORTGAGE	1	\$439,458.98	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$493,718.42	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSPIRE HOME LOANS INC	2	\$604,316.67	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	2	\$646,000.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$255,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC	2	\$804,054.90	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$315,611.45	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$414,400.55	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	1	\$358,318.94	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C.U	1	\$325,839.54	2.77%	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 CORPORATION	1	\$254,700.62	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$506,250.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$406,199.84	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$11,743,573.81	100%	0	\$0.00	0												
3140QP6N2	AMARILLO NATIONAL BANK	1	\$121,467.85	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$119,000.00	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$119,471.30	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$119,802.93	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$117,317.17	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOFI LENDING CORP	1	\$108,524.54	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	7	\$705,089.89	49.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,410,673.68	100%	0	\$0.00	0												
3140QP6P7	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$159,295.06	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$149,332.49	11.89%	0	\$0.00	NA												
	ORIENTAL BANK	1	\$138,126.51	11%	0	\$0.00	NA												
	PENTAGON FEDERAL C.U	2	\$338,815.55	26.98%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$159,280.87	12.68%	0	\$0.00	NA												
	SOUTHSTATE BANK, NATIONAL ASSOCIATION	1	\$165,000.00	13.14%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	1	\$146,058.27	11.63%	0	\$0.00	NA												
Total		8	\$1,255,908.75	100%	0	\$0.00													
3140QP6Q5	BAYCOAST MORTGAGE COMPANY, LLC	1	\$178,000.00	16.34%	0	\$0.00	NA												
	NEXBANK	1	\$198,252.95	18.2%	0	\$0.00	NA												
	NORTH SHORE BANK OF COMMERCE	1	\$171,971.98	15.79%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$177,141.35	16.26%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$185,208.27	17.01%	0	\$0.00	NA												
	SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$178,546.89	16.4%	0	\$0.00	NA												
Total		6	\$1,089,121.44	100%	0	\$0.00													
3140QP6R3	CARRINGTON MORTGAGE SERVICES, LLC	1	\$71,821.98	4.27%	0	\$0.00	NA												
	CITIBANK, N.A	1	\$66,532.25	3.95%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$74,584.83	4.67%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$65,116.77	3.87%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	2	\$133,993.01	7.96%	0	\$0.00	NA												
	M&T BANK	1	\$82,614.65	4.91%	0	\$0.00	NA												
	NORTHERN STATE BANK	1	\$74,992.96	4.46%	0	\$0.00	NA												
	OLD NATIONAL BANK	1	\$59,738.28	3.55%	0	\$0.00	NA												
	PENTAGON FEDERAL C.U	1	\$84,235.05	5.01%	0	\$0.00	NA												
	PNC BANK, N.A	1	\$41,657.34	2.48%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$67,291.58	4%	0	\$0.00	NA												
	SUPERIOR CREDIT UNION, INC	2	\$126,145.34	7.5%	0	\$0.00	NA												
	TD BANK, N.A	1	\$69,050.97	4.1%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	10	\$661,095.33	39.27%	0	\$0.00	NA												
Total		25	\$1,682,870.34	100%	0	\$0.00													
3140QP6S1	AMERICAN FINANCING CORPORATION	1	\$92,000.00	5.48%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$78,750.00	4.69%	0	\$0.00	NA												
	ARVEST BANK	1	\$65,717.71	3.91%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$102,165.78	6.08%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$181,797.37	10.83%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$62,134.12	3.7%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$100,677.74	6%	0	\$0.00	NA												
	FIRST ENTERTAINMENT CREDIT UNION	1	\$79,608.99	4.74%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$78,971.08	4.7%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	2	\$200,000.00	11.91%	0	\$0.00	NA												
	ORIENTAL BANK	1	\$77,429.15	4.61%	0	\$0.00	NA												
	PLANET HOME LENDING, LLC	1	\$80,000.00	4.76%	0	\$0.00	NA												
	SUPERIOR CREDIT UNION, INC	1	\$92,622.66	5.52%	0	\$0.00	NA												
	TROPICAL FINANCIAL CREDIT UNION	1	\$74,685.78	4.45%	0	\$0.00	NA												
	USALLIANCE FEDERAL CREDIT UNION	1	\$109,421.42	6.52%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	2	\$203,247.55	12.1%	0	\$0.00	NA												
Total		19	\$1,679,229.35	100%	0	\$0.00													
3140QP6T9	BANCO POPULAR DE PUERTO RICO	1	\$116,514.77	11%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$229,631.03	21.69%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$117,000.00	11.05%	0	\$0.00	NA												
	GUARANTY HOME MORTGAGE CORPORATION	1	\$122,364.04	11.56%	0	\$0.00	NA												
	HICKORY POINT BANK & TRUST	1	\$124,481.59	11.76%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$118,963.07	11.23%	0	\$0.00	NA												
	SOFI LENDING CORP	1	\$115,404.52	10.9%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	1	\$114,518.21	10.81%	0	\$0.00	NA												
Total		9	\$1,058,877.23	100%	0	\$0.00													
3140QP6U6	AMERISAVE MORTGAGE CORPORATION	1	\$148,531.44	9.5%	0	\$0.00	NA												

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$600,824.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$13,650,505.60	100%	0	\$0.00	0												
3140QP7H4	ACOPIA HOME LOANS	1	\$99,610.01	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$109,566.56	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	2	\$199,940.76	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$208,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	2	\$191,637.49	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$600,096.94	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$88,691.38	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$100,600.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$93,542.39	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$99,618.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$102,558.91	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$195,335.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$299,601.45	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$100,606.11	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$374,985.89	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRICITY CREDIT UNION	1	\$99,605.96	0.94%	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	\$90,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	2	\$183,499.71	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$99,587.30	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$109,571.01	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$96,850.27	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$188,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	2	\$213,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$95,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST RELIANCE BANK	1	\$99,605.96	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$93,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$109,575.42	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$102,567.12	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	2	\$218,408.84	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$93,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	3	\$295,117.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$96,613.83	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$108,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$99,605.96	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$100,000.00	0.94%	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	\$105,989.31	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE MORTGAGE, LLC	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$99,601.89	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$199,605.96	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$97,630.32	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$96,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	2	\$202,199.87	1.9%	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	\$89,652.62	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$98,008.25	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNIFI FINANCIAL CREDIT UNION	1	\$101,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$105,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$99,614.02	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION LOANS, LLC	1	\$99,609.69	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA MORTGAGE, INC	1	\$89,346.52	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	2	\$206,856.96	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$110,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$100,000.00	0.94%	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	\$294,783.45	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$383,012.23	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$98,518.12	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	2	\$192,000.00	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	1	\$140,000.00	0.99%	\$0.00	NA								
	LANDMARK CREDIT UNION	1	\$150,000.00	1.06%	\$0.00	NA								
	LEGACY BANK	1	\$150,000.00	1.06%	\$0.00	NA								
	LEGACY NATIONAL BANK, A NATIONAL BANK	1	\$128,000.00	0.91%	\$0.00	NA								
	LENNAR MORTGAGE, LLC	1	\$130,000.00	0.92%	\$0.00	NA								
	MARINE BANK	1	\$140,000.00	0.99%	\$0.00	NA								
	MIDWEST BANK	1	\$130,715.22	0.93%	\$0.00	NA								
	MORTGAGE 1 INCORPORATED	1	\$150,000.00	1.06%	\$0.00	NA								
	MUFG UNION BANK, N.A	1	\$148,000.00	1.05%	\$0.00	NA								
	NATIONS LENDING CORPORATION	2	\$271,000.00	1.92%	\$0.00	NA								
	NETWORK CAPITAL FUNDING CORPORATION	1	\$148,210.26	1.05%	\$0.00	NA								
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$125,846.99	0.89%	\$0.00	NA								
	NW PLUS CREDIT UNION	2	\$255,001.62	1.81%	\$0.00	NA								
	PENTAGON FEDERAL C.U	1	\$137,705.25	0.98%	\$0.00	NA								
	PLAZA HOME MORTGAGE, INC	1	\$147,343.12	1.04%	\$0.00	NA								
	PREMIA MORTGAGE, LLC	1	\$127,490.41	0.9%	\$0.00	NA								
	PREMIER BANK	1	\$132,000.00	0.94%	\$0.00	NA								
	PROSPERITY HOME MORTGAGE, LLC	1	\$134,468.05	0.95%	\$0.00	NA								
	RELIANCE FIRST CAPITAL, LLC	1	\$135,974.82	0.96%	\$0.00	NA								
	RENASANT BANK	2	\$275,918.75	1.96%	\$0.00	NA								
	RESIDENTIAL MORTGAGE, LLC	2	\$264,547.73	1.88%	\$0.00	NA								
	ROYAL CREDIT UNION	1	\$130,000.00	0.92%	\$0.00	NA								
	SOFI LENDING CORP	1	\$139,454.01	0.99%	\$0.00	NA								
	SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE	1	\$140,000.00	0.99%	\$0.00	NA								
	STAR FINANCIAL BANK	1	\$132,000.00	0.94%	\$0.00	NA								
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$132,000.00	0.94%	\$0.00	NA								
	SUMMIT FUNDING, INC	1	\$140,000.00	0.99%	\$0.00	NA								
	SUN WEST MORTGAGE COMPANY, INC	1	\$135,398.96	0.96%	\$0.00	NA								
	SWBC MORTGAGE CORPORATION	1	\$127,466.67	0.9%	\$0.00	NA								
	SYNERGY ONE LENDING, INC	1	\$134,462.55	0.95%	\$0.00	NA								
	TD BANK, N.A	1	\$134,478.92	0.95%	\$0.00	NA								
	TEAM ONE CREDIT UNION	1	\$129,487.75	0.92%	\$0.00	NA								
	THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$147,000.00	1.04%	\$0.00	NA								
	TRAVIS CREDIT UNION	1	\$139,000.00	0.99%	\$0.00	NA								
	TRUSTONE FINANCIAL CREDIT UNION	1	\$130,000.00	0.92%	\$0.00	NA								
	UMPQUA BANK	2	\$300,000.00	2.13%	\$0.00	NA								
	UNION HOME MORTGAGE CORP	1	\$149,408.94	1.06%	\$0.00	NA								
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$144,428.65	1.02%	\$0.00	NA								
	UNIVERSITY FEDERAL CREDIT UNION	1	\$134,473.51	0.95%	\$0.00	NA								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$129,241.84	0.92%	\$0.00	NA								
	USAA FEDERAL SAVINGS BANK	1	\$133,477.41	0.95%	\$0.00	NA								
	VALLEY NATIONAL BANK	1	\$131,739.68	0.93%	\$0.00	NA								
	WAYNE BANK	1	\$145,600.00	1.12%	\$0.00	NA								
Total		102	\$14,104,139.37	100%	\$0.00	0								
3140QP7L5	AMERICAN FINANCING CORPORATION	1	\$162,775.00	2.04%	\$0.00	NA								
	AMERIFIRST FINANCIAL, INC	1	\$161,872.78	2.03%	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	2	\$350,000.00	4.39%	\$0.00	NA								
	ARVEST BANK	1	\$150,235.00	1.89%	\$0.00	NA								
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$150,880.00	1.89%	\$0.00	NA								
	BETTER MORTGAGE CORPORATION	1	\$162,517.00	2.04%	\$0.00	NA								
	BOEING EMPLOYEES' CREDIT UNION	1	\$165,000.00	2.07%	\$0.00	NA								
	BRIGHTSTAR CREDIT UNION	1	\$154,345.51	1.94%	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,382.43	2%	\$0.00	NA								
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$333,923.47	4.19%	\$0.00	NA								
	CARROLLTON BANK	1	\$167,338.02	2.1%	\$0.00	NA								
	CASTLE & COOKE MORTGAGE, LLC	1	\$157,000.00	1.97%	\$0.00	NA								
	CONSUMERS CREDIT UNION	1	\$156,857.73	1.97%	\$0.00	NA								
	CORNERSTONE BANK, A STATE BANK	1	\$166,673.63	2.09%	\$0.00	NA								
	CORTRUST MORTGAGE, INC	1	\$160,000.00	2.01%	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, LLC	1	\$165,000.00	2.07%	\$0.00	NA								

	MUTUAL OF OMAHA MORTGAGE, INC	3	\$286,621.95	1.85%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	7	\$682,819.00	4.4%	0	\$0.00	NA												
	NBH BANK	1	\$100,000.00	0.64%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	1	\$104,000.00	0.67%	0	\$0.00	NA												
	NFM, INC	2	\$201,356.01	1.3%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$98,500.00	0.64%	0	\$0.00	NA												
	OCMBC, INC	1	\$100,618.17	0.65%	0	\$0.00	NA												
	OLD NATIONAL BANK	1	\$110,000.00	0.71%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$100,524.55	0.65%	0	\$0.00	NA												
	ORIENTAL BANK	1	\$109,592.74	0.71%	0	\$0.00	NA												
	ORIGIN BANK	1	\$97,600.00	0.63%	0	\$0.00	NA												
	PENTAGON FEDERAL C.U	1	\$108,000.00	0.7%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$89,091.42	0.57%	0	\$0.00	NA												
	PREFERRED CREDIT UNION	1	\$88,667.02	0.57%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION	1	\$100,000.00	0.64%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,347.35	0.64%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE, LP	1	\$99,621.95	0.64%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	2	\$193,756.86	1.25%	0	\$0.00	NA												
	REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00	0.64%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$98,774.67	0.64%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	4	\$386,021.36	2.49%	0	\$0.00	NA												
	RENASANT BANK	1	\$99,530.14	0.64%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK	1	\$110,000.00	0.71%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	4	\$394,230.12	2.54%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC	2	\$184,966.51	1.19%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$110,000.00	0.71%	0	\$0.00	NA												
	SHORE UNITED BANK, N.A	1	\$99,625.88	0.64%	0	\$0.00	NA												
	SOUTHSTATE BANK, N.A	1	\$96,371.14	0.62%	0	\$0.00	NA												
	SULLIVAN BANK	1	\$95,000.00	0.61%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$88,185.00	0.57%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	2	\$200,000.00	1.29%	0	\$0.00	NA												
	TD BANK, N.A	2	\$209,081.88	1.35%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$85,500.00	0.55%	0	\$0.00	NA												
	THOMASVILLE NATIONAL BANK	1	\$87,000.00	0.56%	0	\$0.00	NA												
	TOGETHER CREDIT UNION	1	\$100,000.00	0.64%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION	1	\$93,000.00	0.6%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$103,800.00	0.67%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$87,251.12	0.56%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	1	\$110,000.00	0.71%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	2	\$184,256.92	1.19%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$99,621.95	0.64%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$96,825.83	0.68%	0	\$0.00	NA												
Total		158	\$15,509,883.24	100%	0	\$0.00													
3140QQAK1	ADVANCIAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	1.86%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$112,000.00	1.74%	0	\$0.00	NA												
	AMERICAN FEDERAL BANK	1	\$120,000.00	1.86%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$117,000.00	1.82%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,000.00	1.83%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$122,000.00	1.9%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,449.15	1.93%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$236,000.00	3.67%	0	\$0.00	NA												
	BORDER BANK - ROSEAU	1	\$112,544.47	1.75%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$362,000.00	5.63%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,900.00	1.93%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC	1	\$117,000.00	1.82%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$124,195.01	1.93%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	2	\$243,546.34	3.78%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$124,531.94	1.94%	0	\$0.00	NA												
	EXCHANGE BANK & TRUST	1	\$119,551.05	1.86%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$116,250.00	1.81%	0	\$0.00	NA												

CROSSCOUNTRY MORTGAGE, LLC	1	\$136,900.00	0.82%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC	1	\$130,688.34	0.78%	0	\$0.00	NA												
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$130,535.00	0.78%	0	\$0.00	NA												
DEFINE MORTGAGE SOLUTIONS, LLC	2	\$300,000.00	1.8%	0	\$0.00	NA												
EMBRACE HOME LOANS, INC	1	\$149,444.63	0.89%	0	\$0.00	NA												
EUSTIS MORTGAGE CORPORATION	1	\$149,432.92	0.89%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$139,027.91	0.83%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$128,600.00	0.77%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$135,000.00	0.81%	0	\$0.00	NA												
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$131,506.15	0.79%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$130,500.00	0.78%	0	\$0.00	NA												
FIRST SAVINGS BANK	2	\$263,206.05	1.58%	0	\$0.00	NA												
FIRST SOUTHERN BANK	1	\$130,000.00	0.78%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$550,000.00	3.29%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$290,000.00	1.74%	0	\$0.00	NA												
FREMONT BANK	1	\$149,432.92	0.89%	0	\$0.00	NA												
GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	2	\$260,390.00	1.56%	0	\$0.00	NA												
GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	1	\$150,000.00	0.9%	0	\$0.00	NA												
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	2	\$279,600.00	1.67%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY LLC	2	\$280,000.00	1.68%	0	\$0.00	NA												
HNB NATIONAL BANK	1	\$144,000.00	0.86%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	1	\$130,604.38	0.78%	0	\$0.00	NA												
HOPEWELL FEDERAL CREDIT UNION	1	\$140,000.00	0.84%	0	\$0.00	NA												
HORIZON BANK	1	\$135,000.00	0.81%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$132,000.00	0.79%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$145,000.00	0.87%	0	\$0.00	NA												
JAMES B. NUTTER & COMPANY	1	\$142,389.16	0.85%	0	\$0.00	NA												
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	1	\$133,000.00	0.8%	0	\$0.00	NA												
KEYBANK NATIONAL ASSOCIATION	1	\$135,000.00	0.81%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$131,920.00	0.79%	0	\$0.00	NA												
LENNAR MORTGAGE, LLC	1	\$136,000.00	0.81%	0	\$0.00	NA												
METHOD MORTGAGE LLC	1	\$138,928.30	0.83%	0	\$0.00	NA												
MILLSTREAM AREA CREDIT UNION	1	\$124,869.47	0.75%	0	\$0.00	NA												
MORTGAGE CLEARING CORP	1	\$131,250.00	0.79%	0	\$0.00	NA												
MUTUAL OF OMAHA MORTGAGE, INC	3	\$425,000.00	2.54%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	3	\$401,524.27	2.4%	0	\$0.00	NA												
NATIONS LENDING CORPORATION OF OHIO	1	\$128,000.00	0.77%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	1	\$132,600.00	0.79%	0	\$0.00	NA												
NFM, INC	1	\$150,000.00	0.9%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING	1	\$132,000.00	0.79%	0	\$0.00	NA												
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$138,240.00	0.83%	0	\$0.00	NA												
OLD NATIONAL BANK	1	\$142,900.00	0.86%	0	\$0.00	NA												
PENTAGON FEDERAL C.U	1	\$150,000.00	0.9%	0	\$0.00	NA												
PINNACLE BANK	1	\$135,000.00	0.81%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	1	\$140,000.00	0.84%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	1	\$132,000.00	0.79%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	2	\$268,984.08	1.61%	0	\$0.00	NA												
RESICENTRAL, LLC	1	\$127,000.00	0.76%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	4	\$539,800.00	3.23%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	2	\$279,489.64	1.67%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$297,200.00	1.78%	0	\$0.00	NA												
SETTLEMENT HOME LENDING, LLC	1	\$138,683.76	0.83%	0	\$0.00	NA												
SOUTH STORY BANK & TRUST	1	\$130,000.00	0.78%	0	\$0.00	NA												
SOUTHSTATE BANK, NATIONAL ASSOCIATION	1	\$149,432.92	0.89%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	1	\$135,000.00	0.81%	0	\$0.00	NA												
TD BANK, N.A	1	\$129,513.64	0.78%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,220.71	0.83%	0	\$0.00	NA												
THE MONEY HOUSE, INC	1	\$145,314.45	0.87%	0	\$0.00	NA												
THE STATE BANK OF FARIBAULT	1	\$150,000.00	0.9%	0	\$0.00	NA												
TWO RIVERS BANK & TRUST	1	\$134,000.00	0.8%	0	\$0.00	NA												
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$149,461.87	0.89%	0	\$0.00	NA												

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$387,238.31	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE, LLC	1	\$197,100.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITYAMERICA CREDIT UNION	2	\$386,625.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMPASS MORTGAGE INC	1	\$178,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CONSUMERS CREDIT UNION	1	\$194,750.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CORNERSTONE HOME LENDING, INC	5	\$929,050.00	0.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CREDIT UNION OF AMERICA	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$195,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	16	\$3,028,545.00	3.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CU COMMUNITY, LLC DBA 7 MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DEERE EMPLOYEES CREDIT UNION	3	\$567,750.00	0.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$195,992.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$388,249.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DIRECTIONS EQUITY, LLC	1	\$194,750.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$199,500.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EAGLE BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EMBRACE HOME LOANS, INC	2	\$359,500.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ENVOY MORTGAGE, LTD	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EQUITY BANK, A STATE CHARTERED BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EUSTIS MORTGAGE	1	\$179,550.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	3	\$544,975.00	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	6	\$1,153,300.00	1.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
F&B ACQUISITION GROUP, LLC	1	\$199,500.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$198,443.54	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELITY BANK	2	\$391,500.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FINANCE OF AMERICA LLC	9	\$1,704,000.00	1.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE	2	\$375,500.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$373,750.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$185,725.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BEL	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$179,450.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$181,800.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST MERCHANTS BANKS	1	\$185,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$381,150.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$185,300.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST RELIANCE BANK	1	\$197,250.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$189,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,162,350.00	1.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION	2	\$382,000.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$197,520.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRSTBANK	2	\$366,050.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRSTTRUST SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$379,750.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FULTON BANK, N.A	3	\$573,350.00	0.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	7	\$1,335,825.00	1.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GECU	1	\$187,210.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GENEVA FINANCIAL, LLC	2	\$359,950.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GENISYS CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GMFS, LLC	2	\$391,000.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GOLDEN 1 CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	2	\$400,000.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GOPRIME MORTGAGE, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GREAT PLAINS NATIONAL BANK	2	\$368,150.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC	1	\$184,500.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUIDANCE RESIDENTIAL, LLC	1	\$192,000.00	0.19%	0	\$0.00	NA	\$0.00	NA</																

NMB HOME LOANS, INC	1	\$192,570.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$195,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$758,000.00	0.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NTFN, INC	1	\$180,500.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
OLD NATIONAL BANK	1	\$188,100.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ON Q FINANCIAL, INC	1	\$183,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ONETRUST HOME LOANS	1	\$199,999.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
OPEN MORTGAGE, LLC	2	\$374,300.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ORIGIN BANK	2	\$390,500.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
OVM FINANCIAL, INC., A CORPORATION	1	\$189,810.85	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PARAMOUNT BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PARK STATE BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL C.U	2	\$374,000.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PEOPLES STATE BANK	1	\$198,850.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION	2	\$400,000.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PLAINS COMMERCE BANK	2	\$381,770.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PLANET HOME LENDING, LLC	2	\$387,750.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$179,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$565,000.00	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PREMIER BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	1	\$199,820.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	23	\$4,415,109.00	4.41%	1	\$183,970.16	NA	\$0.00	NA	\$0.00	NA	\$183,970.16	NA	\$0.00	NA
PROVIDENCE BANK & TRUST	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$179,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RACCOON VALLEY BANK	1	\$179,200.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RADIUS FINANCIAL GROUP INC	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	2	\$382,000.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RENASANT BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
REPUBLIC BANK & TRUST COMPANY	2	\$375,304.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
REVOLUTION MORTGAGE	3	\$559,625.00	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROSS MORTGAGE	1	\$178,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	1	\$177,650.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC	14	\$2,659,470.00	2.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$177,500.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SENTE MORTGAGE, INC	1	\$194,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SFMC, LP	1	\$184,107.58	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOUTHERN BANK	1	\$185,250.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOUTHERN ILLINOIS BANK	1	\$176,585.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOUTHWEST BANK	1	\$188,096.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOUTHWEST FUNDING	1	\$189,968.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SPIRE CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ST. CLOUD FINANCIAL CREDIT UNION	1	\$196,800.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$184,300.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$198,850.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUMMIT FUNDING, INC	5	\$963,000.00	0.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUNSTREET MORTGAGE, LLC	1	\$183,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUPERIOR CREDIT UNION, INC	1	\$184,500.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$975,950.00	0.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SYNERGY ONE LENDING	2	\$381,750.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
T2 FINANCIAL LLC	1	\$199,500.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TECH CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$185,249.99	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE CENTRAL TRUST BANK	2	\$366,800.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE MORTGAGE FIRM, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$188,800.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TRUSTONE FINANCIAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	THOMPSON KANE AND COMPANY INC A CORPORATION	1	\$594,954.47	3.66%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$311,234.44	1.93%	0	\$0.00	NA												
Total		43	\$16,233,735.24	100%	0	\$0.00													
3140QQBF1	CHERRY CREEK MORTGAGE, LLC	1	\$303,667.25	12.51%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$284,201.18	11.71%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	1	\$251,750.00	10.37%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$276,489.83	11.39%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$299,394.14	12.33%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$242,500.00	9.99%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	2	\$487,202.00	20.07%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	1	\$282,266.86	11.63%	0	\$0.00	NA												
Total		9	\$2,427,471.26	100%	0	\$0.00													
3140QQBG9	ABSOLUTE MORTGAGE & LENDING	1	\$315,000.00	0.42%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$275,250.00	0.37%	0	\$0.00	NA												
	ADHI FINANCIAL, INC	1	\$316,169.55	0.42%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$451,560.68	0.6%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE COMPANY	1	\$343,296.84	0.46%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$323,424.33	0.43%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	2	\$577,500.00	0.77%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	3	\$1,321,142.81	1.76%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE	1	\$348,053.90	0.46%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$412,500.00	0.55%	0	\$0.00	NA												
	AMERIS BANK	3	\$1,076,492.70	1.43%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	8	\$3,141,750.00	4.18%	0	\$0.00	NA												
	AMRES CORPORATION	1	\$299,694.14	0.4%	0	\$0.00	NA												
	ARK MORTGAGE, INC	2	\$972,000.00	1.29%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$491,486.32	0.65%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$412,500.00	0.55%	0	\$0.00	NA												
	AZUZA LLC	1	\$352,889.84	0.47%	0	\$0.00	NA												
	BANNER BANK	1	\$200,000.00	0.27%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	1	\$400,000.00	0.53%	0	\$0.00	NA												
	BELL BANK	1	\$325,000.00	0.43%	0	\$0.00	NA												
	BEST CAPITAL FUNDING	2	\$734,795.51	0.98%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$359,250.00	0.48%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$287,532.00	0.38%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,554,641.62	2.07%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$3,071,082.94	4.09%	0	\$0.00	NA												
	C & T MORTGAGE, INC	1	\$283,433.15	0.38%	0	\$0.00	NA												
	CAMPOS FINANCIAL CORP	1	\$600,000.00	0.8%	0	\$0.00	NA												
	CELEBRITY HOME LOANS, LLC	2	\$737,820.00	0.98%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE, LLC	1	\$499,490.23	0.66%	0	\$0.00	NA												
	CHICAGO MORTGAGE SOLUTIONS LLC	1	\$445,708.60	0.59%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	2	\$616,461.85	0.82%	0	\$0.00	NA												
	CMC HOME LENDING	1	\$380,146.62	0.51%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$457,500.00	0.61%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$810,712.00	1.08%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	2	\$540,723.00	0.72%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	7	\$2,806,750.00	3.74%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$283,723.97	0.38%	0	\$0.00	NA												
	DEFINE MORTGAGE SOLUTIONS, LLC	2	\$678,250.00	0.9%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$263,576.00	0.35%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS, LLC	1	\$337,164.02	0.45%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$374,617.67	0.5%	0	\$0.00	NA												
	EMM LOANS LLC	1	\$291,000.00	0.39%	0	\$0.00	NA												
	ENVISION BANK	1	\$352,149.08	0.47%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	2	\$543,403.13	0.72%	0	\$0.00	NA												
	EQUITY PRIME MORTGAGE, LLC	1	\$405,600.00	0.54%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	4	\$1,523,754.57	2.03%	0	\$0.00	NA												
	FAIRWAY ASSET CORPORATION	1	\$833,740.02	1.11%	0	\$0.00	NA												

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$360,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELCOME HOME FUNDING, LLC	1	\$720,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$75,119,013.31	100%	0	\$0.00	0												
3140QQBH7	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$276,147.41	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLICK N' CLOSE, INC	1	\$337,171.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$355,000.00	5.18%	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	\$581,178.02	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$365,604.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FIRST BANK	1	\$373,600.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	1	\$310,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GO MORTGAGE, LLC	1	\$277,400.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$310,400.00	4.53%	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	\$318,250.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$368,271.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSPIRE HOME LOANS INC	1	\$255,366.84	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KIND LENDING, LLC	1	\$315,250.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$293,550.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	1	\$291,970.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$275,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIVOT FINANCIAL PARTNERS, INC	1	\$344,664.35	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$292,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$375,598.03	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$263,544.35	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL CREDIT UNION	1	\$270,500.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,850,465.00	100%	0	\$0.00	0												
3140QQBJ3	CHICAGO MORTGAGE SOLUTIONS LLC	2	\$867,036.84	32.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	3	\$1,448,178.62	54.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$223,668.62	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$108,421.05	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,647,305.13	100%	0	\$0.00	0												
3140QQBK0	AMERISAVE MORTGAGE CORPORATION	1	\$108,454.09	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$121,162.47	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS LLC	1	\$398,368.48	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	39	\$9,284,023.80	49.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$408,181.08	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA NA	2	\$677,262.10	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK	1	\$191,377.82	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C.U	3	\$1,181,093.07	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,253,010.10	22.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKET MORTGAGE, LLC	1	\$696,822.42	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$155,558.94	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$133,736.35	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	1	\$547,874.11	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$107,495.30	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	1	\$172,198.51	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$173,286.35	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$18,609,904.99	100%	0	\$0.00	0												
3140QQBL8	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$51,226.22	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$212,240.12	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$253,343.82	1.85%	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 COR	1	\$316,927.59	2.31%	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	1	\$462,525.42	3.38%	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	\$247,571.33	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHIPPEWA VALLEY BANK	1	\$255,878.29	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	3	\$575,760.92	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL BANK & TRUST	1	\$229,888.50	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$138,725.09	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CAMBRIDGE SAVINGS BANK	1	\$158,850.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CARRINGTON MORTGAGE SERVICES, LLC	7	\$1,109,502.17	1.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CARROLLTON BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CELEBRITY HOME LOANS, LLC	1	\$171,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CENTRAL SAVINGS BANK	1	\$165,595.10	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CENTRIS FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CHERRY CREEK MORTGAGE, LLC	1	\$159,580.50	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CITIZENS BANK	1	\$161,600.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CITIZENS FIRST BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CLEAR MOUNTAIN BANK	1	\$153,600.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CLICK N' CLOSE, INC	2	\$331,550.00	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
COMMERCE BANK	1	\$164,350.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
COMMONFUND MORTGAGE CORP	1	\$166,250.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
COMMUNITY BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
COMMUNITY FINANCIAL CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
COMMUNITYAMERICA CREDIT UNION	1	\$152,500.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CORNERSTONE HOME LENDING, INC	1	\$175,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CORTRUST MORTGAGE, INC	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
COUNTY BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CROSSCOUNTRY MORTGAGE, LLC	8	\$1,289,245.47	1.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
DAS ACQUISITION COMPANY LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
DAS ACQUISITION COMPANY, LLC	1	\$153,880.68	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
DAY AIR CREDIT UNION	3	\$492,250.00	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
DFCU FINANCIAL	2	\$326,500.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
DIRECT MORTGAGE LOANS, LLC	1	\$170,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$338,137.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
DRAPER AND KRAMER MORTGAGE CORP	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
DSLDMORTGAGE, LLC	2	\$329,995.00	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ENVISION BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	\$491,050.00	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$160,829.39	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EVOLVE BANK & TRUST	4	\$649,625.00	0.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EXCHANGE BANK OF MISSOURI	1	\$152,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$329,800.00	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FAMILY SAVINGS CREDIT UNION	2	\$326,452.53	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIDELITY BANK, N.A	2	\$336,500.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$171,807.27	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FINANCE OF AMERICA LLC	7	\$1,163,500.00	1.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	1	\$168,842.43	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$157,625.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$158,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST FEDERAL BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST NATIONAL BANK OF OMAHA	1	\$170,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$635,050.00	0.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST STATE BANK	1	\$164,629.39	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$314,450.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST STATE MORTGAGE SERVICES, LLC	1	\$161,720.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST UNITED BANK	1	\$160,200.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$157,500.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRSTBANK PUERTO RICO	1	\$156,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIVE POINTS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FLAT BRANCH MORTGAGE, INC	1	\$161,600.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$501,500.00	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FNB BANK, INC	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FRANSDEN BANK AND TRUST	1	\$166,250.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FRANKENMUTH CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FULTON BANK, N.A	1	\$168,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GARDNER FINANCIAL SERVICES, LTD	1	\$172,000.00	0.23%	1	\$170,504.40	NA	\$0.00	NA	1	\$170,504.40	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$325,095.44	0.43%	0	\$0.00	NA												
MOUND CITY BANK	1	\$161,500.00	0.21%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$157,466.50	0.21%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	1	\$173,000.00	0.23%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$172,000.00	0.23%	0	\$0.00	NA												
NEXBANK	2	\$336,278.34	0.45%	0	\$0.00	NA												
NFM, INC	1	\$153,750.00	0.2%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$173,250.00	0.23%	0	\$0.00	NA												
NORTHERN MORTGAGE SERVICES, LLC	1	\$165,000.00	0.23%	0	\$0.00	NA												
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	NA												
NTFN, INC	2	\$339,500.00	0.45%	0	\$0.00	NA												
OCMBC, INC	1	\$175,000.00	0.23%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$175,000.00	0.23%	0	\$0.00	NA												
OMNI COMMUNITY CREDIT UNION	1	\$162,254.80	0.22%	0	\$0.00	NA												
ONETRUST HOME LOANS	2	\$315,794.39	0.42%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$160,000.00	0.21%	0	\$0.00	NA												
ORIGIN BANK	1	\$151,829.67	0.2%	0	\$0.00	NA												
P1FCU	1	\$160,000.00	0.21%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$155,525.53	0.21%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$156,420.00	0.21%	0	\$0.00	NA												
PENTAGON FEDERAL C.U	7	\$1,147,994.89	1.53%	0	\$0.00	NA												
PEOPLES BANK	1	\$159,000.00	0.21%	0	\$0.00	NA												
PHENIX GIRARD BANK	1	\$156,574.36	0.21%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	3	\$471,449.11	0.63%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$156,000.00	0.21%	0	\$0.00	NA												
PINNACLE BANK	1	\$170,905.00	0.23%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	1	\$152,910.00	0.2%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	4	\$660,443.58	0.88%	0	\$0.00	NA												
PREMIER PROCESSING LLC	1	\$161,000.00	0.21%	0	\$0.00	NA												
PREMIUM MORTGAGE CORP	2	\$314,000.00	0.42%	0	\$0.00	NA												
PREMIUM MORTGAGE CORPORATION	7	\$1,138,340.00	1.51%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	4	\$655,388.00	0.87%	0	\$0.00	NA												
PRIMEBANK	1	\$169,750.00	0.23%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	12	\$1,896,644.32	2.52%	0	\$0.00	NA												
PS BANK	1	\$161,500.00	0.21%	0	\$0.00	NA												
PULTE MORTGAGE LLC	8	\$1,298,095.00	1.73%	0	\$0.00	NA												
RABUN COUNTY BANK	1	\$159,080.00	0.21%	0	\$0.00	NA												
RADIUS FINANCIAL GROUP INC	1	\$151,920.00	0.2%	0	\$0.00	NA												
RAPID MORTGAGE COMPANY	1	\$159,920.00	0.21%	0	\$0.00	NA												
RENASANT BANK	3	\$494,080.00	0.66%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	1	\$158,000.00	0.21%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	5	\$824,239.75	1.1%	0	\$0.00	NA												
SCENIC OAKS FUNDING INC	1	\$160,000.00	0.21%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$168,806.15	0.22%	0	\$0.00	NA												
SENTE MORTGAGE, INC	1	\$166,000.00	0.22%	0	\$0.00	NA												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$164,629.32	0.22%	0	\$0.00	NA												
SHARONVIEW FEDERAL CREDIT UNION	1	\$159,648.94	0.21%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$168,500.00	0.22%	0	\$0.00	NA												
SIU CREDIT UNION	1	\$153,900.00	0.2%	0	\$0.00	NA												
SKY FEDERAL CREDIT UNION	1	\$159,614.72	0.21%	0	\$0.00	NA												
SKYLINE NATIONAL BANK	1	\$174,803.90	0.23%	0	\$0.00	NA												
SOFI LENDING CORP	1	\$162,000.00	0.22%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	1	\$161,500.00	0.21%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$171,000.00	0.23%	0	\$0.00	NA												
SOUTHERN FIRST BANK	1	\$165,000.00	0.22%	0	\$0.00	NA												
SOUTHERN HOME MORTGAGE CORP	1	\$161,657.30	0.22%	0	\$0.00	NA												
SOUTHSTATE BANK, NATIONAL ASSOCIATION	1	\$156,750.00	0.21%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$160,000.00	0.21%	0	\$0.00	NA												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$171,000.00	0.23%	0	\$0.00	NA												

	STOCKTON MORTGAGE CORPORATION	2	\$318,739.53	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$159,648.94	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SYNOVUS BANK	1	\$173,805.03	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TD BANK, N.A	1	\$158,817.62	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEACHERS CREDIT UNION	1	\$168,329.85	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$154,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$150,400.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$149,970.22	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TITAN MUTUAL LENDING INC	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$165,150.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$158,650.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$172,900.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK - MOBILE	1	\$166,304.52	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$313,200.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$170,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$170,597.63	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$159,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$167,798.14	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	17	\$2,801,333.82	3.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VALLEY STATE BANK	1	\$160,520.00	0.21%	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	\$157,273.57	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VETERANS UNITED HOME LOANS	1	\$166,063.71	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VYSTAR CREDIT UNION	5	\$798,605.29	1.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$323,500.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$477,681.74	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$157,527.39	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	3	\$477,588.34	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEST BANK	1	\$173,200.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$159,750.00	0.21%	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	7	\$1,109,598.73	1.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST, N.A	1	\$175,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS, LLC	2	\$337,000.00	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		461	\$75,156,489.95	100%	1	\$170,504.40	0	\$0.00	1	\$170,504.40	0	\$0.00	0	\$0.00	0
3140QBW4	AB&T - AMERICAN BANK & TRUST	1	\$182,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$198,687.36	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$927,846.70	0.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$377,034.93	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$180,500.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$198,577.24	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLY BANK CORP	2	\$371,248.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLY CAPITAL CORP	1	\$184,920.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$198,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMCAP MORTGAGE, LTD	3	\$555,500.00	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERANT MORTGAGE, LLC	1	\$181,015.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$197,800.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$187,500.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE COMPANY	1	\$189,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	7	\$1,306,500.00	1.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$179,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$199,999.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,990.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$585,039.19	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$190,500.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$390,600.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

MID AMERICA BANK	1	\$189,050.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIDFLORIDA CREDIT UNION	2	\$399,556.78	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	1	\$184,400.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CU	1	\$198,060.03	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MK LENDING CORP	1	\$183,750.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$184,797.51	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE EQUITY PARTNERS	1	\$192,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	4	\$767,925.00	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$191,500.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGENETWORK	1	\$185,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGES UNLIMITED INC	1	\$187,500.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MRV BANKS	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MT MCKINLEY BANK	1	\$192,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MUTUAL OF OMAHA MORTGAGE, INC	2	\$400,000.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$186,105.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	2	\$374,800.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NBH BANK	1	\$178,600.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NBKC BANK	2	\$355,750.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD LOANS, INC	2	\$399,500.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NEW HAMPSHIRE HOUSING	1	\$181,830.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NFM, INC	6	\$1,139,000.00	0.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NLC LOANS IN LIEU OF TRUE NAME NATIONS LENDING CORPORATION	1	\$182,396.34	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NMB HOME LOANS, INC	1	\$185,640.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$189,776.93	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NORTHWEST BANK	1	\$178,200.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$194,234.69	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$180,500.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$924,037.00	0.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$182,132.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
OCMBC, INC	3	\$546,454.05	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
OLD MISSOURI BANK	1	\$176,424.29	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
OLD NATIONAL BANK	1	\$182,700.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ON Q FINANCIAL, INC	3	\$578,490.38	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ONY GLO, INC	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
OPEN MORTGAGE, LLC	1	\$184,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
OVM FINANCIAL, INC., A CORPORATION	1	\$185,651.31	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$189,900.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$193,792.61	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL C.U	5	\$956,560.00	0.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PEOPLES BANK	2	\$385,775.89	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PEOPLES STATE BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES, INC	1	\$183,788.95	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PINNACLE BANK	1	\$185,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PINNACLE BANK, A BANKING CORPORATION	1	\$187,055.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PLAINS COMMERCE BANK	8	\$1,508,119.16	1.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PLANET HOME LENDING, LLC	4	\$753,800.00	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	2	\$352,250.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$576,405.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PMG HOME LENDING LLC	1	\$194,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PORTAGE COMMUNITY BANK	1	\$179,802.98	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PREMIUM MORTGAGE CORP	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PREMIUM MORTGAGE CORPORATION	1	\$178,500.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	5	\$943,101.88	0.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIMEBANK	2	\$370,250.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIMIS MORTGAGE COMPANY	1	\$179,798.26	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIORITYONE BANK	1	\$197,500.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	19	\$3,705,406.09	2.96%	1	\$197,652.85	NA	\$0.00	NA	\$197,652.85	NA	\$0.00	NA	\$0.00	NA

BANK OF ENGLAND	3	\$654,529.51	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$439,200.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BAY EQUITY LLC	2	\$423,000.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BELL BANK	3	\$652,600.00	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BEST CAPITAL FUNDING	1	\$203,541.80	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BETHPAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BETTER MORTGAGE CORPORATION	3	\$652,450.00	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$637,549.94	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,072,140.28	0.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CADENCE BANK	3	\$646,250.00	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$218,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CANOPY MORTGAGE, LLC	2	\$438,250.00	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 67717)	1	\$225,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CAPITAL CITY HOME LOANS, LLC	1	\$207,100.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CARRINGTON MORTGAGE SERVICES, LLC	6	\$1,261,734.26	1.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CARROLLTON BANK	3	\$639,700.00	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CELEBRITY HOME LOANS, LLC	1	\$202,500.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CENTENNIAL BANK	1	\$203,200.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CENTRAL MINNESOTA CREDIT UNION	1	\$205,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CENTRIS FEDERAL CREDIT UNION	1	\$209,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CHANGE LENDING, LLC	2	\$416,663.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CHERRY CREEK MORTGAGE LLC	1	\$205,640.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CHERRY CREEK MORTGAGE, LLC	1	\$221,250.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CHICAGO FINANCIAL SERVICES INC	1	\$208,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CHURCHILL MORTGAGE CORPORATION	2	\$449,417.79	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CITIZENS BANK	1	\$220,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$206,800.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CITIZENS FIRST BANK	2	\$433,118.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CITY BANK	1	\$223,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CITY NATIONAL BANK OF FLORIDA	1	\$219,759.19	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$647,302.02	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
COASTAL FEDERAL CREDIT UNION	1	\$220,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
COMMUNITY MORTGAGE CORPORATION	2	\$435,000.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
COMMUNITY STATE BANK	1	\$210,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
COMMUNITYAMERICA CREDIT UNION	2	\$427,467.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
COMPASS MORTGAGE INC	2	\$443,500.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CORNERSTONE HOME LENDING, INC	3	\$643,450.42	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
COVANTAGE CREDIT UNION	4	\$854,475.69	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CREDIT UNION OF AMERICA	1	\$217,500.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CROSSCOUNTRY MORTGAGE, LLC	19	\$4,088,951.08	3.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$212,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
DELMAR FINANCIAL COMPANY	1	\$204,291.48	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
DEVELOPER'S MORTGAGE COMPANY	3	\$650,500.00	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
DFCU FINANCIAL	1	\$212,500.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
DHI MORTGAGE COMPANY, LTD	2	\$422,620.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
DIRECTIONS EQUITY, LLC	1	\$221,175.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$204,250.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
DRAPER AND KRAMER MORTGAGE CORP	2	\$434,400.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	1	\$224,950.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EAST CAPITAL FUNDING LLC	1	\$206,773.43	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ELEVATIONS CREDIT UNION	1	\$210,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ELYSIAN BANK	1	\$219,450.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EMM LOANS LLC	1	\$210,500.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ENCOMPASS LENDING GROUP, LP	1	\$210,624.14	0.17%	1	\$210,143.47	NA	\$0.00	NA	1	\$210,143.47	NA	\$0.00	NA	\$0.00	NA
ENT CREDIT UNION	3	\$640,897.52	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ENVOY MORTGAGE, LTD	1	\$213,400.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EQUITY PRIME MORTGAGE, LLC	2	\$434,635.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$219,954.60	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	5	\$1,059,668.68	0.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EXCHANGE BANK	1	\$208,550.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$216,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

	VICTORY MORTGAGE, L.L.C	1	\$237,043.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$486,000.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VYSTAR CREDIT UNION	3	\$727,037.46	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$247,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$249,135.96	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WAYNE BANK	1	\$245,500.00	0.2%	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	7	\$1,671,970.59	1.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS, LLC	1	\$237,500.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		525	\$125,329,848.79	100%	2	\$486,536.81	0	\$0.00	2	\$486,536.81	0	\$0.00	0	\$0.00	0
3140QBZ7	ACADEMY MORTGAGE CORPORATION	1	\$426,072.03	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	4	\$1,458,600.00	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$294,889.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$441,750.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$546,250.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$375,250.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	3	\$1,068,976.86	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLY BANK	1	\$389,500.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLY BANK (CORP.)	1	\$314,450.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMC FUNDING CORPORATION, INC - HQ	1	\$294,162.20	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$536,522.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$888,250.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$869,250.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$304,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$405,216.33	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$2,732,420.00	1.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$545,666.03	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	25	\$10,874,779.00	4.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$475,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	APEX HOME LOANS, INC	1	\$285,836.79	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$331,303.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$546,414.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AUGUSTA FINANCIAL INC	2	\$1,465,585.87	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AVAILA BANK	1	\$403,750.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF ENGLAND	1	\$551,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANNER BANK	1	\$296,595.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY EQUITY LLC	1	\$698,250.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$570,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BELEM SERVICING LLC	1	\$441,277.74	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BELL BANK	7	\$2,234,376.54	0.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BEST CAPITAL FUNDING	2	\$716,130.33	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BETTER MORTGAGE CORPORATION	3	\$1,306,250.00	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$258,400.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$765,951.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	3	\$1,069,618.00	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,619,346.82	1.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,804,465.00	1.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BUSEY BANK	1	\$188,133.44	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CANOPY MORTGAGE, LLC	1	\$645,050.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CANVAS CREDIT UNION	1	\$251,750.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAPITAL CENTER, L.L.C. (BRANCH NMLS 67717)	1	\$342,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$320,003.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CELEBRITY HOME LOANS LLC	1	\$354,050.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTURY BANK, A CORPORATION	1	\$332,118.61	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE, LLC	6	\$2,453,606.47	1.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	4	\$1,530,450.00	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	1	\$332,500.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$285,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CIVISTA BANK	1	\$291,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CLICK N' CLOSE, INC	2	\$1,110,550.00	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$362,850.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	VALLEY STRONG CREDIT UNION	1	\$109,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$116,500.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,605,932.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140QQC37	ACADEMY MORTGAGE CORPORATION	1	\$329,850.00	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARMED FORCES BANK, N.A	1	\$252,729.53	6.6%	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	\$285,000.00	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EDUCATORS CREDIT UNION	1	\$275,000.00	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$314,377.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KIND LENDING, LLC	1	\$424,000.00	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$255,000.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$568,075.00	14.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REVOLUTION MORTGAGE	1	\$291,175.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$264,000.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	\$571,000.00	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,830,206.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140QQC45	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	18.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	2	\$419,310.00	41.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING	1	\$185,400.00	18.22%	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	\$223,000.00	21.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,017,710.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140QQC52	BAY EQUITY LLC	1	\$287,000.00	24.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEFINE MORTGAGE SOLUTIONS, LLC	2	\$400,300.00	33.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	1	\$244,000.00	20.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, INC	1	\$246,798.00	20.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,178,098.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140QQC60	ALCOVA MORTGAGE, LLC	1	\$196,910.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$407,879.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$414,500.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BOTETOURT	1	\$178,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$179,283.92	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$256,500.00	4.83%	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	\$223,667.65	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$200,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$600,005.00	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, A FSB	1	\$228,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$220,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY HOME MORTGAGE CORPORATION	1	\$185,361.09	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	1	\$180,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC	1	\$299,821.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$235,709.82	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C.U	1	\$200,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$210,490.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$249,678.19	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$192,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$198,750.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$256,695.86	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,313,251.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140QQC78	ACADEMY MORTGAGE CORPORATION	1	\$249,018.03	2.37%	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	\$237,500.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$607,900.00	5.8%	1	\$321,287.24	NA	1	\$321,287.24	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$210,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$241,300.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$193,200.00	1.84%	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	\$184,500.00	1.76%	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	\$210,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$218,300.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SYNERGY ONE LENDING	1	\$220,000.00	2.13%	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	\$241,600.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$222,130.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$216,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,317,169.17	100%	0	\$0.00	0												
3140QQC94	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$239,920.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC UNION BANK	1	\$345,600.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$241,400.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORTGAGE, LLC	1	\$247,500.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$422,200.00	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$233,000.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$232,463.82	4.96%	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	\$318,592.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$351,500.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS BANK	1	\$256,000.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KIND LENDING, LLC	1	\$326,500.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA MORTGAGE, INC	1	\$238,000.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$295,000.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$342,719.00	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	1	\$258,400.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK	1	\$337,250.00	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,686,044.82	100%	0	\$0.00	0												
3140QQCA1	1ST FINANCIAL, INC	1	\$285,000.00	0.38%	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	\$377,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A & D MORTGAGE	1	\$322,050.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	3	\$1,123,500.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$425,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$341,050.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$526,712.45	0.7%	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	\$291,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	5	\$1,593,988.93	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$266,396.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	8	\$3,608,300.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$257,625.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION, A CORPORATION	1	\$549,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$252,000.00	0.34%	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	\$459,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$541,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	3	\$1,113,850.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTSTAR CREDIT UNION	1	\$315,000.00	0.42%	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	5	\$2,015,030.00	2.68%	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	7	\$2,195,905.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$559,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST	1	\$487,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	15	\$5,921,113.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF FLORIDA	1	\$322,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$275,216.43	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$358,803.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$1,099,301.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMM LOANS LLC	1	\$546,932.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE, LLC	4	\$1,275,329.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$346,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$639,314.29	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	4	\$1,189,525.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	2	\$677,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	2	\$789,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	8	\$2,784,750.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BRIDGEVIEW MORTGAGE CORP	1	\$647,200.00	0.86%	0	\$0.00	NA												
	CLASSIC MORTGAGE, L.L.C	1	\$435,700.00	0.58%	0	\$0.00	NA												
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	2	\$819,600.00	1.08%	0	\$0.00	NA												
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$441,750.00	0.58%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION	3	\$1,421,068.21	1.88%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	7	\$2,592,167.03	3.43%	0	\$0.00	NA												
	EAST COAST CAPITAL CORP	1	\$768,000.00	1.02%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	2	\$818,750.00	1.08%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	2	\$1,004,250.00	1.33%	0	\$0.00	NA												
	EQUITY HOME CAPITAL LOANS, LLC	1	\$647,200.00	0.86%	0	\$0.00	NA												
	EQUITY NOW INC	1	\$488,750.00	0.65%	0	\$0.00	NA												
	EQUITY PRIME MORTGAGE, LLC	1	\$513,000.00	0.68%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	4	\$929,800.00	1.23%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	13	\$6,360,451.00	8.42%	0	\$0.00	NA												
	FINANCIAL EQUITIES	6	\$2,525,483.30	3.34%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$440,339.78	0.58%	0	\$0.00	NA												
	GENESEE REGIONAL BANK	13	\$3,117,058.00	4.92%	0	\$0.00	NA												
	GREENWAY MORTGAGE FUNDING CORP	1	\$431,819.69	0.57%	0	\$0.00	NA												
	HARTFORD FUNDING LTD	1	\$362,400.00	0.48%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$4,185,550.00	5.54%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	3	\$1,117,800.00	1.48%	0	\$0.00	NA												
	HUDSON VALLEY CREDIT UNION	4	\$1,521,195.00	2.01%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	3	\$1,521,487.31	2.01%	0	\$0.00	NA												
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	3	\$690,475.00	0.91%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$322,000.00	0.43%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$295,000.00	0.39%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	4	\$2,066,800.00	2.74%	0	\$0.00	NA												
	MLB RESIDENTIAL LENDING, LLC	1	\$400,000.00	0.53%	0	\$0.00	NA												
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$646,371.16	0.86%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS, INC	24	\$11,543,875.00	15.28%	0	\$0.00	NA												
	NBKC BANK	2	\$484,000.00	0.64%	0	\$0.00	NA												
	NJ LENDERS CORP	2	\$1,040,250.00	1.38%	0	\$0.00	NA												
	PENTAGON FEDERAL C.U	1	\$428,000.00	0.57%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	5	\$1,791,000.00	2.37%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	5	\$1,296,753.49	1.72%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION	14	\$3,068,468.00	4.06%	0	\$0.00	NA												
	RELiance FIRST CAPITAL, LLC	1	\$360,000.00	0.48%	0	\$0.00	NA												
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$233,100.00	0.31%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$450,000.00	0.6%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$440,000.00	0.58%	0	\$0.00	NA												
	SUNMARK CREDIT UNION	1	\$276,450.00	0.37%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	2	\$971,500.00	1.29%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	7	\$3,975,270.19	5.26%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	1	\$220,000.00	0.29%	0	\$0.00	NA												
	UNMB HOME LOANS INC	8	\$3,874,500.00	5.13%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	1	\$376,000.00	0.5%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$326,760.00	0.43%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$360,000.00	0.43%	0	\$0.00	NA												
Total		184	\$75,568,535.95	100%	0	\$0.00	NA												
3140QQCC7	ACADEMY MORTGAGE CORPORATION	1	\$425,000.00	0.34%	0	\$0.00	NA												
	ALLIANCE CREDIT UNION	1	\$280,000.00	0.22%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$300,000.00	0.24%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$797,499.00	0.64%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD	3	\$1,446,085.00	1.15%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$647,200.00	0.52%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$500,000.00	0.4%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$260,300.00	0.21%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK	1	\$412,000.00	0.33%	0	\$0.00	NA												

	TAYLOR MORRISON HOME FUNDING, INC	5	\$2,666,325.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$412,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS REGIONAL BANK	1	\$349,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT	1	\$308,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$439,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC	1	\$495,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	1	\$256,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UIF CORPORATION	1	\$380,800.00	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., A CORPORATION	2	\$989,900.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$1,117,650.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	4	\$1,314,553.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE BANK TEXAS	2	\$962,200.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCIO MORTGAGE LLC	1	\$309,591.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	\$288,750.00	0.23%	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	6	\$2,458,473.16	1.96%	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	\$460,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		325	\$125,401,009.82	100%	0	\$0.00	0												
3140QQCD5	ACADEMY MORTGAGE CORPORATION	1	\$230,400.00	20.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$200,000.00	17.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$182,875.00	16.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$174,789.73	15.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$155,000.00	13.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$176,800.00	15.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,119,864.73	100%	0	\$0.00	0												
3140QQCE3	CARRINGTON MORTGAGE SERVICES, LLC	1	\$251,717.62	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	2	\$525,000.00	17.55%	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	\$234,000.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KIND LENDING, LLC	1	\$350,000.00	11.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$313,500.00	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C.U	1	\$300,000.00	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$243,000.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	1	\$283,500.00	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$233,750.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$256,500.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,990,967.62	100%	0	\$0.00	0												
3140QQCF0	ABSOLUTE MORTGAGE & LENDING	1	\$307,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,832,245.70	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$259,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	2	\$505,175.00	0.5%	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	\$255,000.00	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. DBA LENDING EDGE MORTGAGE	1	\$384,000.00	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	1	\$259,990.00	0.26%	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	\$375,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	2	\$754,687.03	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF COMMERCE	1	\$382,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$603,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$965,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$1,293,000.00	1.29%	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	2	\$760,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$311,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$1,225,700.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AML FUNDING, LLC DBA ABSOLUTE MORTGAGE & LENDING	1	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$288,000.00	0.29%	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	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL BANK SSB	1	\$647,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$323,000.00	0.32%	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	\$525,153.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BARTON CREEK LENDING GROUP LLC	1	\$478,181.09	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BEST CAPITAL FUNDING	2	\$1,021,215.99	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BETTER MORTGAGE CORPORATION	9	\$3,656,769.01	2.37%	1	\$261,222.06	NA	\$0.00	NA	1	\$261,222.06	NA	\$0.00	NA	\$0.00	NA
BISON STATE BANK, A STATE CHARTERED BANK	2	\$884,057.28	0.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,154,336.24	0.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$1,591,621.00	1.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
C & T MORTGAGE, INC	1	\$560,000.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CADENCE BANK	1	\$337,636.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CHICAGO MORTGAGE SOLUTIONS LLC	1	\$313,500.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CHURCHILL MORTGAGE CORPORATION	2	\$947,401.00	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CLICK N' CLOSE, INC	3	\$1,184,232.40	0.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CMC HOME LENDING	4	\$1,212,197.56	0.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
COLINA MORTGAGE GROUP, LLC	1	\$346,327.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CORNERSTONE HOME LENDING, INC	8	\$3,643,709.52	2.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,540,517.00	1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
DHI MORTGAGE COMPANY, LTD	29	\$9,882,893.20	6.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EQUITY PRIME MORTGAGE, LLC	1	\$426,066.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EUSTIS MORTGAGE	1	\$301,750.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	\$1,442,500.00	0.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FARMERS BANK & TRUST COMPANY	1	\$590,000.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FINANCE OF AMERICA LLC	4	\$1,422,000.00	0.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST INTERNET BANK OF INDIANA	1	\$400,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST UNITED BANK AND TRUST COMPANY	9	\$3,096,434.00	2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FLORIDA CAPITAL BANK, N.A	1	\$384,548.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	4	\$2,078,759.32	1.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GLOBAL HOME FINANCE INC	1	\$384,375.97	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GO MORTGAGE, LLC	1	\$359,577.35	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$548,644.71	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GUARANTY BANK & TRUST, N.A	1	\$364,815.00	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	2	\$799,500.00	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
GUILD MORTGAGE COMPANY LLC	3	\$1,204,814.70	0.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,962,368.00	1.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$475,990.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$421,552.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$647,200.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
HOMESIDE FINANCIAL, LLC	2	\$811,485.98	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
IBERIABANK	1	\$412,753.45	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
INSPIRE HOME LOANS INC	1	\$320,100.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
J PHILIPS MORTGAGE, INC	1	\$365,240.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	3	\$1,445,141.60	0.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
KEYBANK NATIONAL ASSOCIATION	1	\$503,500.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
KIND LENDING, LLC	2	\$787,500.00	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
LENNAR MORTGAGE, LLC	57	\$20,186,414.00	13.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MID AMERICA MORTGAGE, INC	2	\$726,613.38	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MORTGAGE CONNEXTIONS LP	1	\$300,600.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MUTUAL OF OMAHA MORTGAGE, INC	2	\$1,247,200.00	0.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NATIONS RELIABLE LENDING, LLC	2	\$949,175.90	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NBKC BANK	13	\$6,344,330.00	4.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NEXBANK	29	\$11,393,070.60	7.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NFM, INC	1	\$292,404.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NMSI, INC	1	\$322,049.82	0.21%	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	\$402,799.93	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$399,508.17	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PARKSTONE MORTGAGE, LLC	1	\$625,593.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PENTAGON FEDERAL C.U	25	\$11,494,777.04	7.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PHH MORTGAGE CORPORATION	2	\$565,000.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PLANET HOME LENDING, LLC	1	\$290,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PLAZA HOME MORTGAGE, INC	1	\$370,300.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PREMIER LENDING, INC	1	\$346,323.64	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PROSPERITY HOME MORTGAGE, LLC	3	\$1,291,500.00	0.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

AMWEST FUNDING CORP	1	\$345,000.00	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ARK MORTGAGE, INC	3	\$1,444,788.28	1.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$255,346.15	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BARTON CREEK LENDING GROUP LLC	1	\$355,449.82	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BAY EQUITY LLC	1	\$345,000.00	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$561,263.80	0.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BETTER MORTGAGE CORPORATION	4	\$1,625,819.67	2.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BLUELEAF LENDING	1	\$253,705.10	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BNC NATIONAL BANK	1	\$473,559.00	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$947,560.00	1.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$158,901.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BRIGHTON BANK	1	\$345,000.00	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$152,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE, LLC	3	\$1,398,000.00	1.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS LLC	1	\$309,027.86	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CLICK N' CLOSE, INC	1	\$168,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$1,727,692.70	2.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIAL	6	\$2,278,851.37	2.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$430,000.00	0.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	10	\$4,015,251.21	5.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$402,000.00	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$963,381.00	1.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$324,231.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DIVINE MORTGAGE CAPITAL, CALIFORNIA CORPORATION	1	\$586,709.85	0.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EMM LOANS LLC	1	\$295,360.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ENT CREDIT UNION	1	\$547,635.66	0.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EQUITY PRIME MORTGAGE, LLC	1	\$554,625.00	0.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EUSTIS MORTGAGE CORPORATION	1	\$376,180.00	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$260,000.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVOLVE BANK & TRUST	1	\$306,326.40	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EXCHANGE BANK	1	\$298,400.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$450,000.00	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FBC MORTGAGE, LLC	1	\$263,250.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FINANCE OF AMERICA LLC	5	\$2,163,359.38	2.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$778,250.95	0.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	5	\$1,879,710.00	2.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$286,300.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$292,500.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$1,121,258.21	1.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST RELIANCE BANK	1	\$329,647.20	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST SAVINGS BANK	1	\$348,600.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$281,250.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$285,000.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRSTTRUST SAVINGS BANK	1	\$498,400.00	0.64%	1	\$494,066.84	NA	\$0.00	NA	\$0.00	NA	\$494,066.84	NA	\$0.00	NA
FLORIDA CAPITAL BANK NA	1	\$348,750.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FREMONT BANK	1	\$443,525.34	0.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GENEVA FINANCIAL, LLC	1	\$297,000.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GERSHMAN INVESTMENT CORP	1	\$512,706.00	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTEED RATE INC	1	\$509,428.53	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTY HOME MORTGAGE CORPORATION	1	\$260,422.96	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY LLC	3	\$1,006,809.99	1.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$790,420.00	1.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$363,682.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,203,313.69	1.54%	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	\$254,800.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$647,200.00	0.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$288,676.16	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESTREET BANK	1	\$375,000.00	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$634,304.91	0.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INSPIRE HOME LOANS INC	1	\$253,548.45	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INTERCAP LENDING INC	1	\$300,000.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	FINANCE OF AMERICA LLC	4	\$2,059,950.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK	2	\$1,109,348.32	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$3,461,350.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	10	\$3,960,771.20	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA NA	3	\$1,118,250.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY CREDIT UNION	1	\$207,750.08	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$929,550.00	1.7%	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	\$489,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JOVIA FINANCIAL FEDERAL CREDIT UNION	3	\$1,291,500.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	14	\$3,896,697.26	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$244,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$240,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID HUDSON VALLEY FEDERAL CREDIT UNION	1	\$291,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	4	\$1,509,745.27	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$582,350.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	4	\$1,850,750.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$615,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C.U	2	\$692,100.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$615,258.47	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	5	\$1,986,517.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	4	\$1,192,869.84	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	5	\$1,096,360.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	\$866,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$196,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$298,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	2	\$478,250.52	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	5	\$1,691,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$1,340,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$294,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$731,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UBS BANK USA	1	\$266,871.46	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$296,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$2,048,069.75	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$54,524,065.21	100%	0	\$0.00	0												
3140QQDY8	FIRSTBANK PUERTO RICO	4	\$1,086,920.00	22.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C.U	10	\$3,576,915.90	72.51%	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	\$269,268.50	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,933,104.40	100%	0	\$0.00	0												
3140QQDZ5	ADVISORS MORTGAGE GROUP, LLC	4	\$1,356,438.50	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE	1	\$645,114.55	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$1,282,982.18	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$324,644.27	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$417,142.91	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$337,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$276,750.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTIER BANK	1	\$275,704.94	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$1,034,300.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$405,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	2	\$899,046.50	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$599,195.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$300,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMM LOANS LLC	1	\$278,402.06	1.16%	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	\$646,474.78	2.69%	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	\$270,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$268,212.95	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$297,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$278,089.38	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$397,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	2	\$775,140.93	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	REALFI HOME FUNDING CORP	1	\$640,000.00	8.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$240,000.00	3.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		17	\$7,277,900.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140QQEP6	BANCO POPULAR DE PUERTO RICO	2	\$505,366.16	44.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME MORTGAGE BANKERS CORP	1	\$160,000.00	14.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ORIENTALBANK	1	\$159,603.00	14.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE LENDING CENTER CORPORATION	1	\$300,000.00	26.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		5	\$1,124,969.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140QQEQ4	ACADEMY MORTGAGE CORPORATION	3	\$1,319,910.00	5.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACOPIA, HOME LOANS	1	\$285,954.17	1.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALL WESTERN MORTGAGE INC A CORPORATION	1	\$372,000.00	1.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$647,200.00	2.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$423,000.00	1.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$445,500.00	1.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$747,000.00	3.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BETTER MORTGAGE CORPORATION	2	\$742,410.00	3.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CELEBRITY HOME LOANS, LLC	1	\$350,000.00	1.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTENNIAL BANK	1	\$271,500.00	1.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE, LLC	1	\$337,500.00	1.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$585,000.00	2.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$518,811.62	2.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$260,000.00	1.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	7	\$2,755,303.70	12.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$784,000.00	3.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$344,250.00	1.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMERS & MERCHANTS SAVINGS BANK	1	\$580,000.00	2.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMERS STATE BANK	1	\$506,250.00	2.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$1,491,925.00	6.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	2	\$539,910.00	2.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$315,000.00	1.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GOPRIME MORTGAGE, INC	1	\$292,500.00	1.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$687,200.00	3.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INDEPENDENT BANK	2	\$616,500.00	2.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	1	\$347,920.00	1.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$594,000.00	2.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NFM, INC	4	\$1,614,530.00	7.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OLD NATIONAL BANK	1	\$396,000.00	1.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$473,480.98	2.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	1	\$386,750.00	1.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$256,000.00	1.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THOMPSON KANE & COMPANY INC., A CORPORATION	1	\$287,000.00	1.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THOMPSON KANE AND COMPANY, INC	1	\$281,700.00	1.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TJC MORTGAGE, INC	1	\$643,200.00	2.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$256,725.00	1.13%	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	\$299,110.00	1.31%	1	\$297,320.45	NA	\$0.00	NA	\$297,320.45	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$415,200.00	1.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS, LLC	1	\$342,000.00	1.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		58	\$22,812,240.47	100%	1	\$297,320.45	0	\$0.00	1	\$297,320.45	0	\$0.00	0	\$0.00	0
3140QQER2	ACADEMY MORTGAGE CORPORATION	3	\$1,080,750.00	5.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$300,000.00	1.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$747,500.00	4.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$253,300.00	1.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AUSTIN CAPITAL BANK SSB	1	\$265,781.97	1.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CANOPY MORTGAGE, LLC	1	\$524,000.00	2.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$310,400.00	1.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE, LLC	2	\$669,850.00	3.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$276,450.00	1.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CMG MORTGAGE INC	1	\$315,250.00	1.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

