

		CADENCE BANK	1	\$166,250.00	0.18%	\$0.00	NA								
		CAKE MORTGAGE CORP. - DEL	1	\$154,160.37	0.17%	\$0.00	NA								
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$159,865.58	0.18%	\$0.00	NA								
		CAMDEN NATIONAL BANK	1	\$170,859.83	0.19%	\$0.00	NA								
		CAPITAL CENTER, L.L.C. (BRANCH NMLS 67717)	1	\$175,000.00	0.19%	\$0.00	NA								
		CAPITAL CITY HOME LOANS, LLC	2	\$340,000.00	0.38%	\$0.00	NA								
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$166,000.00	0.18%	\$0.00	NA								
		CENTRIS FEDERAL CREDIT UNION	1	\$159,000.00	0.18%	\$0.00	NA								
		CHURCHILL MORTGAGE CORPORATION	4	\$658,526.41	0.73%	\$0.00	NA								
		CITADEL FEDERAL CREDIT UNION	2	\$314,871.93	0.35%	\$0.00	NA								
		CITIZENS FIRST BANK	3	\$482,836.00	0.53%	\$0.00	NA								
		CIVISTA BANK	2	\$313,500.00	0.35%	\$0.00	NA								
		CLICK N' CLOSE, INC	2	\$332,800.00	0.37%	\$0.00	NA								
		CMG MORTGAGE INC DBA CMG HOME LOANS	1	\$175,000.00	0.19%	\$0.00	NA								
		COLONIAL NATIONAL MORTGAGE, A DIVISOIN OF COLONIAL SAVINGS, F.A	1	\$175,000.00	0.19%	\$0.00	NA								
		CONSUMERS CREDIT UNION	2	\$321,896.00	0.36%	\$0.00	NA								
		CORNERSTONE HOME LENDING	5	\$829,517.91	0.92%	\$0.00	NA								
		COVANTAGE CREDIT UNION	1	\$150,220.55	0.17%	\$0.00	NA								
		CPORT CREDIT UNION	1	\$171,000.00	0.19%	\$0.00	NA								
		CROSS VALLEY FEDERAL CREDIT UNION	1	\$160,800.00	0.18%	\$0.00	NA								
		CROSSCOUNTRY MORTGAGE, LLC	79	\$12,934,474.70	14.31%	\$0.00	NA								
		DAS ACQUISITION COMPANY, LLC	2	\$331,594.05	0.37%	\$0.00	NA								
		DAY AIR CREDIT UNION	1	\$156,000.00	0.17%	\$0.00	NA								

	WALICK AND VOLK, INC	1	\$244,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$238,517.94	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$247,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC	1	\$248,625.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$234,812.07	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION INC	3	\$706,763.89	0.59%	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	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		499	\$119,084,770.26	100%	0	\$0.00	0												
3140QSHT1	1ST SOURCE BANK	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$1,064,600.00	0.94%	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	\$262,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$273,125.00	0.24%	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	\$263,783.60	0.23%	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	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$252,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP. A DBA FOR ALLY BANK	1	\$275,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$794,721.32	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	3	\$801,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$261,600.00	0.23%	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	\$1,316,677.49	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$274,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP	1	\$274,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGLIA FINANCIAL LLC	1	\$270,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC	1	\$264,788.09	0.23%	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	\$531,160.00	0.47%	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	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$275,000.00	0.24%	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	\$267,720.00	0.24%	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	\$260,925.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BADGER BANK	1	\$272,000.00	0.24%	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	\$258,390.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$271,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$274,255.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$266,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	3	\$794,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$272,040.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$274,500.00	0.24%	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	\$255,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUILTWELL BANK	1	\$258,287.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CADENCE BANK	1	\$260,786.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY HOME LOANS, LLC	1	\$272,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$265,875.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$254,004.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$257,535.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHANGE LENDING, LLC	2	\$512,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE FINANCIAL GROUP	1	\$270,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	1	\$254,250.54	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$261,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$271,099.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC MORTGAGE, L.L.C	1	\$259,200.00	0.23%	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	\$255,920.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC DBA CMG HOME LOANS	4	\$1,035,055.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FUNDING SLC, INC	1	\$260,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL LOANS LLC	1	\$262,176.49	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$273,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$265,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	2	\$520,155.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING	8	\$2,086,710.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	35	\$9,200,618.53	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO HOME LENDING	1	\$270,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SERVION, INC	1	\$233,750.00	10.72%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$249,900.00	11.46%	0	\$0.00	NA												
Total		9	\$2,180,422.26	100%	0	\$0.00													
3140QJ6	AMERICAN PACIFIC MTG CORP	3	\$783,758.26	17.17%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING	1	\$267,574.85	5.86%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$251,027.69	5.5%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	1	\$258,300.00	5.66%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$274,000.00	6%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$260,000.00	5.69%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC	2	\$511,499.00	11.2%	0	\$0.00	NA												
	OLD NATIONAL BANK	2	\$357,000.00	7.82%	0	\$0.00	NA												
	SABINE STATE BANK	1	\$273,566.32	5.99%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$265,000.00	5.8%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$264,800.00	5.8%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$273,000.00	5.98%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$263,200.00	5.76%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$263,250.00	5.77%	0	\$0.00	NA												
Total		18	\$4,565,976.12	100%	0	\$0.00													
3140QJ4	BANCO POPULAR DE PUERTO RICO	2	\$100,000.00	9.85%	0	\$0.00	NA												
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$80,000.00	7.88%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	2	\$84,600.00	8.33%	0	\$0.00	NA												
	DEFINE MORTGAGE SOLUTIONS, LLC	1	\$50,000.00	4.92%	0	\$0.00	NA												
	DELTA COMMUNITY CREDIT UNION	1	\$79,259.53	7.81%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$72,000.00	7.09%	0	\$0.00	NA												
	FARMWAY CREDIT UNION	1	\$76,000.00	7.49%	0	\$0.00	NA												
	FIRST GEORGIA HOME MORTGAGE, INC	1	\$74,898.81	7.38%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$70,000.00	6.89%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$43,200.00	4.25%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$39,000.00	3.84%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$45,000.00	4.43%	0	\$0.00	NA												
	TOP MARK FEDERAL CREDIT UNION	1	\$55,962.42	5.51%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$78,000.00	7.68%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$67,425.00	6.65%	0	\$0.00	NA												
Total		17	\$1,015,345.76	100%	0	\$0.00													
3140QJ2	A & D MORTGAGE	1	\$260,000.00	0.2%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$1,752,713.00	1.38%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$308,700.00	0.24%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE	1	\$530,000.00	0.42%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE INC	1	\$382,493.00	0.3%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP INC	1	\$307,455.02	0.24%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$730,000.00	0.58%	0	\$0.00	NA												
	ALLY BANK	1	\$309,000.00	0.24%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD	1	\$299,225.71	0.24%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$292,500.00	0.23%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$1,102,763.04	0.87%	0	\$0.00	NA												
	AMERIS BANK	1	\$375,000.00	0.3%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$1,297,000.00	1.02%	0	\$0.00	NA												
	AMWEST FUNDING CORP	3	\$1,365,675.12	1.08%	0	\$0.00	NA												
	ARC HOME LLC	1	\$306,750.00	0.24%	0	\$0.00	NA												
	ARK MORTGAGE, INC	4	\$2,010,483.00	1.58%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$281,250.00	0.22%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$508,931.00	0.4%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$275,250.00	0.22%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	1	\$295,000.00	0.23%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$404,283.38	0.32%	0	\$0.00	NA												
	AXOS BANK	1	\$305,000.00	0.24%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$500,175.00	0.39%	0	\$0.00	NA												
	BANNER BANK	1	\$279,492.39	0.22%	0	\$0.00	NA												

3140LKRS4	WALKER & DUNLOP, LLC	1	\$19,379,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$19,379,000.00	100%	0	\$0.00	0												
3140LKRU9	GREYSTONE SERVICING COMPANY LLC	1	\$2,884,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,884,000.00	100%	0	\$0.00	0												
3140LKR7	WALKER & DUNLOP, LLC	1	\$16,131,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,131,000.00	100%	0	\$0.00	0												
3140LKRY1	WALKER & DUNLOP, LLC	1	\$28,556,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$28,556,000.00	100%	0	\$0.00	0												
3140LKS46	GREYSTONE SERVICING COMPANY LLC	1	\$8,153,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,153,000.00	100%	0	\$0.00	0												
3140LKS53	GREYSTONE SERVICING COMPANY LLC	1	\$2,568,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,568,000.00	100%	0	\$0.00	0												
3140LKS79	JPMORGAN CHASE BANK, NA	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,200,000.00	100%	0	\$0.00	0												
3140LKS87	GREYSTONE SERVICING COMPANY LLC	1	\$36,639,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$36,639,000.00	100%	0	\$0.00	0												
3140LKS95	Unavailable	1	\$4,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,950,000.00	100%	0	\$0.00	0												
3140LKS2	JPMORGAN CHASE BANK, NA	1	\$3,159,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,159,000.00	100%	0	\$0.00	0												
3140LKS80	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,210,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,210,000.00	100%	0	\$0.00	0												
3140LKS6	JPMORGAN CHASE BANK, NA	1	\$3,045,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,045,000.00	100%	0	\$0.00	0												
3140LKS4	GREYSTONE SERVICING COMPANY LLC	1	\$1,456,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,456,000.00	100%	0	\$0.00	0												
3140LKSF1	COLLIERS MORTGAGE LLC	1	\$4,491,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,491,000.00	100%	0	\$0.00	0												
3140LKSH7	Unavailable	1	\$12,809,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,809,000.00	100%	0	\$0.00	0												
3140LKS0	GREYSTONE SERVICING COMPANY LLC	1	\$17,930,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,930,000.00	100%	0	\$0.00	0												
3140LKS4	NEWMARK	1	\$50,440,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$50,440,000.00	100%	0	\$0.00	0												
3140LKSQ7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,747,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,747,000.00	100%	0	\$0.00	0												
3140LKS5	WALKER & DUNLOP, LLC	1	\$5,442,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,442,000.00	100%	0	\$0.00	0												
3140LKS3	WALKER & DUNLOP, LLC	5	\$70,733,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$70,733,000.00	100%	0	\$0.00	0												
3140LKST1	GREYSTONE SERVICING COMPANY LLC	1	\$5,451,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140LKUL5	NEWMARK	1	\$4,280,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,280,000.00	100%	0	\$0.00	0												
3140LKUM3	WALKER & DUNLOP, LLC	1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$20,000,000.00	100%	0	\$0.00	0												
3140LKUN1	NEWMARK	1	\$7,097,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,097,000.00	100%	0	\$0.00	0												
3140LKUQ4	WALKER & DUNLOP, LLC	1	\$82,962,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$82,962,000.00	100%	0	\$0.00	0												
3140LKR2	WALKER & DUNLOP, LLC	1	\$14,880,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,880,000.00	100%	0	\$0.00	0												
3140LKUS0	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$1,429,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,429,000.00	100%	0	\$0.00	0												
3140LKUT8	Unavailable	1	\$39,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$39,000,000.00	100%	0	\$0.00	0												
3140LKUU5	GREYSTONE SERVICING COMPANY LLC	1	\$4,134,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,134,000.00	100%	0	\$0.00	0												
3140LKUV3	CBRE MULTIFAMILY CAPITAL, INC	4	\$69,485,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$69,485,000.00	100%	0	\$0.00	0												
3140LKUW1	CBRE MULTIFAMILY CAPITAL, INC	5	\$82,224,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$82,224,000.00	100%	0	\$0.00	0												
3140LKUX9	CBRE MULTIFAMILY CAPITAL, INC	7	\$37,125,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$37,125,000.00	100%	0	\$0.00	0												
3140LKUY7	CBRE MULTIFAMILY CAPITAL, INC	4	\$82,034,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$82,034,000.00	100%	0	\$0.00	0												
3140LKV34	GREYSTONE SERVICING COMPANY LLC	1	\$7,162,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,162,000.00	100%	0	\$0.00	0												
3140LKV42	GREYSTONE SERVICING COMPANY LLC	1	\$5,623,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,623,000.00	100%	0	\$0.00	0												
3140LKV59	GREYSTONE SERVICING COMPANY LLC	1	\$11,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,050,000.00	100%	0	\$0.00	0												
3140LKV67	PGIM REAL ESTATE AGENCY FINANCING, LLC	1	\$11,744,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,744,000.00	100%	0	\$0.00	0												
3140LKV75	CBRE MULTIFAMILY CAPITAL, INC	1	\$5,688,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,688,000.00	100%	0	\$0.00	0												
3140LKV83	WALKER & DUNLOP, LLC	1	\$44,070,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$44,070,000.00	100%	0	\$0.00	0												
3140LKV88	NEWPOINT REAL ESTATE CAPITAL LLC	1	\$8,255,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,255,000.00	100%	0	\$0.00	0												
3140LKV77	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,862,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$36,862,000.00	100%	0	\$0.00	0												
3140LKVH3	LUMENT CAPITAL	1	\$9,464,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140LKW6	WALKER & DUNLOP, LLC	1	\$3,007,000.00	100%	0	\$0.00	NA												
Total		1	\$3,007,000.00	100%	0	\$0.00	NA												
3140LKW4	WALKER & DUNLOP, LLC	1	\$3,069,000.00	100%	0	\$0.00	NA												
Total		1	\$3,069,000.00	100%	0	\$0.00	NA												
3140LKW2	GREYSTONE SERVICING COMPANY LLC	1	\$2,469,000.00	100%	0	\$0.00	NA												
Total		1	\$2,469,000.00	100%	0	\$0.00	NA												
3140LKW8	WALKER & DUNLOP, LLC	1	\$2,554,000.00	100%	0	\$0.00	NA												
Total		1	\$2,554,000.00	100%	0	\$0.00	NA												
3140LKW5	WALKER & DUNLOP, LLC	1	\$2,627,000.00	100%	0	\$0.00	NA												
Total		1	\$2,627,000.00	100%	0	\$0.00	NA												
3140LKW3	WALKER & DUNLOP, LLC	1	\$1,872,000.00	100%	0	\$0.00	NA												
Total		1	\$1,872,000.00	100%	0	\$0.00	NA												
3140LKM1	LUMENT CAPITAL	1	\$10,632,000.00	100%	0	\$0.00	NA												
Total		1	\$10,632,000.00	100%	0	\$0.00	NA												
3140LKN9	CBRE MULTIFAMILY CAPITAL, INC	1	\$10,852,000.00	100%	0	\$0.00	NA												
Total		1	\$10,852,000.00	100%	0	\$0.00	NA												
3140LKW2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,123,000.00	100%	0	\$0.00	NA												
Total		1	\$1,123,000.00	100%	0	\$0.00	NA												
3140LKW0	Unavailable	1	\$15,000,000.00	100%	0	\$0.00	NA												
Total		1	\$15,000,000.00	100%	0	\$0.00	NA												
3140LKS8	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$18,345,000.00	100%	0	\$0.00	NA												
Total		1	\$18,345,000.00	100%	0	\$0.00	NA												
3140LKT6	M & T REALTY CAPITAL CORPORATION	1	\$49,657,000.00	100%	0	\$0.00	NA												
Total		1	\$49,657,000.00	100%	0	\$0.00	NA												
3140LKW3	CBRE MULTIFAMILY CAPITAL, INC	1	\$11,830,000.00	100%	0	\$0.00	NA												
Total		1	\$11,830,000.00	100%	0	\$0.00	NA												
3140LKW1	NEWMARK	1	\$35,250,000.00	100%	0	\$0.00	NA												
Total		1	\$35,250,000.00	100%	0	\$0.00	NA												
3140LKW7	Unavailable	1	\$5,627,000.00	100%	0	\$0.00	NA												
Total		1	\$5,627,000.00	100%	0	\$0.00	NA												
3140LKW5	Unavailable	1	\$24,480,000.00	100%	0	\$0.00	NA												
Total		1	\$24,480,000.00	100%	0	\$0.00	NA												
3140LKW2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$21,775,000.00	100%	0	\$0.00	NA												
Total		1	\$21,775,000.00	100%	0	\$0.00	NA												
3140LX24	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA												
Total		1	\$10,000,000.00	100%	0	\$0.00	NA												
3140LX40	Unavailable	1	\$23,000,000.00	100%	0	\$0.00	NA												
Total		1	\$23,000,000.00	100%	0	\$0.00	NA												
3140LX57	GREYSTONE SERVICING COMPANY LLC	1	\$18,296,000.00	100%	0	\$0.00	NA												
Total		1	\$18,296,000.00	100%	0	\$0.00	NA												

3140LKX65	COLLIERS MORTGAGE LLC	1	\$3,889,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,889,000.00	100%	0	\$0.00	0												
3140LKX73	Unavailable	1	\$13,422,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,422,000.00	100%	0	\$0.00	0												
3140LKX81	REGIONS BANK	1	\$2,686,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,686,000.00	100%	0	\$0.00	0												
3140LKX99	WALKER & DUNLOP, LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,100,000.00	100%	0	\$0.00	0												
3140LKXA6	Unavailable	1	\$35,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$35,000,000.00	100%	0	\$0.00	0												
3140LKXB4	GREYSTONE SERVICING COMPANY LLC	1	\$23,013,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$23,013,000.00	100%	0	\$0.00	0												
3140LKXC2	PNC BANK, NATIONAL ASSOCIATION	1	\$1,616,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,616,000.00	100%	0	\$0.00	0												
3140LKXD0	PNC BANK, NATIONAL ASSOCIATION	1	\$6,369,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,369,000.00	100%	0	\$0.00	0												
3140LKXE8	PNC BANK, NATIONAL ASSOCIATION	1	\$2,267,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,267,000.00	100%	0	\$0.00	0												
3140LKXF5	WALKER & DUNLOP, LLC	1	\$27,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$27,300,000.00	100%	0	\$0.00	0												
3140LKXG3	NEWMARK	1	\$17,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,850,000.00	100%	0	\$0.00	0												
3140LKLX2	KEYBANK NATIONAL ASSOCIATION	1	\$17,738,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,738,000.00	100%	0	\$0.00	0												
3140LKNX8	LUMENT CAPITAL	1	\$13,072,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,072,000.00	100%	0	\$0.00	0												
3140LKPX3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,809,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,809,000.00	100%	0	\$0.00	0												
3140LKXR9	Unavailable	1	\$78,158,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$78,158,000.00	100%	0	\$0.00	0												
3140LKXU2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$27,525,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$27,525,000.00	100%	0	\$0.00	0												
3140LKVX0	GREYSTONE SERVICING COMPANY LLC	1	\$1,786,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,786,000.00	100%	0	\$0.00	0												
3140LKW8	Unavailable	1	\$63,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$63,700,000.00	100%	0	\$0.00	0												
3140LKXX6	WALKER & DUNLOP, LLC	1	\$2,707,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,707,000.00	100%	0	\$0.00	0												
3140LKXY4	GREYSTONE SERVICING COMPANY LLC	1	\$1,254,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,254,000.00	100%	0	\$0.00	0												
3140LKXZ1	NEWPOINT REAL ESTATE CAPITAL LLC	1	\$13,098,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140LKY56	WALKER & DUNLOP, LLC	1	\$3,226,000.00	100%	0	\$0.00	NA												
Total		1	\$3,226,000.00	100%	0	\$0.00	NA												
3140LKY4	WALKER & DUNLOP, LLC	1	\$2,376,150.00	100%	0	\$0.00	NA												
Total		1	\$2,376,150.00	100%	0	\$0.00	NA												
3140LKYU1	WALKER & DUNLOP, LLC	1	\$7,484,000.00	100%	0	\$0.00	NA												
Total		1	\$7,484,000.00	100%	0	\$0.00	NA												
3140LKYV9	CBRE MULTIFAMILY CAPITAL, INC	1	\$7,896,000.00	100%	0	\$0.00	NA												
Total		1	\$7,896,000.00	100%	0	\$0.00	NA												
3140LKYW7	WALKER & DUNLOP, LLC	1	\$2,176,000.00	100%	0	\$0.00	NA												
Total		1	\$2,176,000.00	100%	0	\$0.00	NA												
3140LKYX5	WALKER & DUNLOP, LLC	1	\$59,220,000.00	100%	0	\$0.00	NA												
Total		1	\$59,220,000.00	100%	0	\$0.00	NA												
3140LKY3	WALKER & DUNLOP, LLC	1	\$51,345,000.00	100%	0	\$0.00	NA												
Total		1	\$51,345,000.00	100%	0	\$0.00	NA												
3140LKZC0	NEWPOINT REAL ESTATE CAPITAL LLC	1	\$2,050,000.00	100%	0	\$0.00	NA												
Total		1	\$2,050,000.00	100%	0	\$0.00	NA												
3140LKZD8	CBRE MULTIFAMILY CAPITAL, INC	1	\$29,261,000.00	100%	0	\$0.00	NA												
Total		1	\$29,261,000.00	100%	0	\$0.00	NA												
3140LKE6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$15,708,000.00	100%	0	\$0.00	NA												
Total		1	\$15,708,000.00	100%	0	\$0.00	NA												
3140LKZF3	LUMENT CAPITAL	1	\$6,001,000.00	100%	0	\$0.00	NA												
Total		1	\$6,001,000.00	100%	0	\$0.00	NA												
3140LKH9	GREYSTONE SERVICING COMPANY LLC	1	\$42,257,000.00	100%	0	\$0.00	NA												
Total		1	\$42,257,000.00	100%	0	\$0.00	NA												
3140LKJ5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,422,000.00	100%	0	\$0.00	NA												
Total		1	\$7,422,000.00	100%	0	\$0.00	NA												
3140LKZK2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$21,805,000.00	100%	0	\$0.00	NA												
Total		1	\$21,805,000.00	100%	0	\$0.00	NA												
3140LKZM8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,599,000.00	100%	0	\$0.00	NA												
Total		1	\$4,599,000.00	100%	0	\$0.00	NA												
3140LKZN6	CITIBANK, N.A	1	\$29,742,276.00	100%	0	\$0.00	NA												
Total		1	\$29,742,276.00	100%	0	\$0.00	NA												
3140LSKJ4	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,777,435.78	100%	0	\$0.00	NA												
Total		10	\$1,777,435.78	100%	0	\$0.00	NA												
3140M5N84	CROSSCOUNTRY MORTGAGE, LLC	2	\$880,631.33	28.34%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$359,362.89	11.56%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	3	\$842,743.07	27.12%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$374,102.45	12.04%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$399,238.95	12.85%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$251,554.11	8.09%	0	\$0.00	NA												
Total		9	\$3,107,632.80	100%	0	\$0.00	NA												
3140M5P25	DHI MORTGAGE COMPANY, LTD	1	\$249,524.35	23.7%	0	\$0.00	NA												

	JPMORGAN CHASE BANK, N.A	108	\$52,996,347.08	81.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEARNY BANK	1	\$534,441.43	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$259,481.05	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC., A DELAWARE CORPORATION	1	\$503,909.75	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$634,352.59	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP, A CORPORATION	1	\$658,554.59	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST BANK	1	\$223,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$536,580.94	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,102,574.72	1.69%	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	\$371,620.73	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNMB HOME LOANS INC	2	\$696,059.61	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$704,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$65,323,714.27	100%	0	\$0.00	0												
3140M5P82	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$476,752.32	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$352,715.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$184,815.48	0.35%	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	\$408,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$283,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$76,621.80	0.15%	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	\$192,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$653,097.02	1.25%	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	\$1,021,941.10	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$175,820.56	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$513,450.13	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	2	\$992,000.00	1.9%	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	\$333,040.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$203,796.53	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	1	\$323,661.72	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING	1	\$307,700.64	0.59%	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	\$492,800.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB BANK	1	\$197,973.42	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	5	\$1,770,713.92	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$391,891.01	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$282,625.04	0.54%	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	\$359,960.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$182,000.00	0.35%	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	\$287,120.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$296,040.00	0.57%	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	\$413,597.61	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$182,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$405,000.00	0.78%	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	\$452,351.92	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE MORTGAGE SERVICES, LLC	1	\$194,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER	1	\$74,923.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA HMS CAPITAL	1	\$199,791.18	0.38%	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	\$288,455.60	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	4	\$1,554,442.92	2.98%	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	\$184,023.96	0.35%	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	\$274,916.89	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$184,107.58	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$365,011.00	0.7%	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	57	\$25,697,401.28	49.22%	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	\$324,307.21	0.62%	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	\$507,265.12	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE LLC	1	\$472,455.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	3	\$779,173.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUMINATE HOME LOANS, INC	3	\$887,744.38	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEST HOME LENDING, LLC	1	\$360,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$596,550.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$82,913.34	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST STATE MORTGAGE SERVICES, LLC	1	\$88,975.63	0.87%	0	\$0.00	NA												
	GOODLEAP LLC	1	\$93,816.82	0.91%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC	2	\$194,823.06	1.9%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$103,398.44	1.01%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$96,690.61	0.94%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$107,675.85	1.05%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	51	\$5,023,040.10	48.95%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$89,908.24	0.88%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	3	\$309,523.37	3.02%	0	\$0.00	NA												
	LUMINATE HOME LOANS, INC	1	\$109,371.13	1.07%	0	\$0.00	NA												
	LUMINATE HOME LOANS, INC, A CORPORATION	1	\$85,847.82	0.84%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$88,750.00	0.86%	0	\$0.00	NA												
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$110,000.00	1.07%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$108,500.00	1.06%	0	\$0.00	NA												
	NEWREZ LLC	2	\$209,795.90	2.04%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$93,750.00	0.91%	0	\$0.00	NA												
	NJ LENDERS CORP, A CORPORATION	1	\$107,895.03	1.05%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$86,097.38	0.84%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$86,231.61	0.84%	0	\$0.00	NA												
	PROPER RATE, LLC	1	\$109,425.99	1.07%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$202,037.51	1.97%	0	\$0.00	NA												
	SIMMONS BANK	2	\$190,228.84	1.85%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$89,920.60	0.88%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$100,000.00	0.97%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$109,391.46	1.07%	0	\$0.00	NA												
	WESBANCO BANK, INC	1	\$104,785.38	1.02%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$99,900.45	0.97%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$104,892.95	1.04%	0	\$0.00	NA												
Total		104	\$10,262,317.26	100%	0	\$0.00													
3140M5QB4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$85,858.61	0.72%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,000.00	0.88%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$87,152.90	0.73%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$200,615.64	1.69%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$97,000.00	0.82%	0	\$0.00	NA												
	BISON STATE BANK	1	\$97,427.65	0.82%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$656,800.05	5.54%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$101,819.51	0.86%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$103,924.72	0.88%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$101,828.12	0.86%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$89,855.63	0.76%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	90	\$8,921,976.84	75.2%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	3	\$307,649.72	2.59%	0	\$0.00	NA												
	LUMINATE HOME LOANS, INC	1	\$98,691.43	0.83%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED	1	\$95,921.15	0.81%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$107,818.02	0.91%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$101,000.00	0.85%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$190,768.74	1.61%	0	\$0.00	NA												
	SOUTHWEST FUNDING, LP	1	\$109,907.59	0.93%	0	\$0.00	NA												
	T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE	1	\$95,919.35	0.81%	0	\$0.00	NA												
	THE BANK OF SOUTH CAROLINA	1	\$108,658.64	0.9%	0	\$0.00	NA												
Total		120	\$11,864,594.31	100%	0	\$0.00													
3140M5QC2	AMERICAN FINANCIAL NETWORK, INC	1	\$304,000.00	0.82%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$361,598.20	0.98%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	1	\$389,156.35	1.05%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC	1	\$318,250.00	0.86%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$284,444.58	0.77%	0	\$0.00	NA												
	BAY EQUITY LLC	3	\$1,345,833.64	3.64%	0	\$0.00	NA												
	CLEAR 2 CLOSE HOME LOANS CORPORATION	1	\$380,000.00	1.03%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$335,046.78	0.91%	0	\$0.00	NA												

3140NCCS6	REGIONS BANK DBA REGIONS MORTGAGE	13	\$4,941,041.58	100%	0	\$0.00	NA												
Total		13	\$4,941,041.58	100%	0	\$0.00	NA												
3140NCCT4	REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,675,544.98	100%	0	\$0.00	NA												
Total		5	\$1,675,544.98	100%	0	\$0.00	NA												
3140NCCU1	REGIONS BANK DBA REGIONS MORTGAGE	7	\$2,956,079.42	100%	0	\$0.00	NA												
Total		7	\$2,956,079.42	100%	0	\$0.00	NA												
3140NCCV9	REGIONS BANK DBA REGIONS MORTGAGE	4	\$1,381,593.97	100%	0	\$0.00	NA												
Total		4	\$1,381,593.97	100%	0	\$0.00	NA												
3140NCCW7	REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,173,430.38	100%	0	\$0.00	NA												
Total		5	\$1,173,430.38	100%	0	\$0.00	NA												
3140NCCX5	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,422,654.08	100%	0	\$0.00	NA												
Total		9	\$1,422,654.08	100%	0	\$0.00	NA												
3140NCCY3	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,048,303.20	100%	0	\$0.00	NA												
Total		6	\$1,048,303.20	100%	0	\$0.00	NA												
3140NCCZ0	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,068,520.91	100%	0	\$0.00	NA												
Total		13	\$1,068,520.91	100%	0	\$0.00	NA												
3140NCDA4	REGIONS BANK DBA REGIONS MORTGAGE	3	\$1,520,500.00	100%	0	\$0.00	NA												
Total		3	\$1,520,500.00	100%	0	\$0.00	NA												
3140NCN70	ATLANTIC COAST MORTGAGE, LLC (30546)	2	\$1,255,162.82	37.78%	0	\$0.00	NA												
	M&T BANK	2	\$434,617.48	13.08%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC	1	\$263,337.05	7.93%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC (30003)	1	\$458,248.26	13.79%	0	\$0.00	NA												
	WINTRUST MORTGAGE CORPORATION, BARRINGTO	1	\$274,265.00	8.25%	0	\$0.00	NA												
	Unavailable	1	\$637,026.89	19.17%	0	\$0.00	NA												
Total		8	\$3,322,657.50	100%	0	\$0.00	NA												
3140NCP29	BAY-VALLEY MORTGAGE GROUP (30683)	1	\$712,660.14	36.06%	0	\$0.00	NA												
	M&T BANK	4	\$1,066,178.92	53.95%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$197,576.75	9.99%	0	\$0.00	NA												
Total		6	\$1,976,415.81	100%	0	\$0.00	NA												
3140NCP45	ATLANTIC COAST MORTGAGE, LLC (30546)	1	\$505,017.99	9.98%	0	\$0.00	NA												
	M&T BANK	20	\$4,553,134.74	90.02%	0	\$0.00	NA												
Total		21	\$5,058,152.73	100%	0	\$0.00	NA												
3140NCPB9	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKER	1	\$748,141.27	49.5%	0	\$0.00	NA												
	M&T BANK	3	\$763,211.13	50.5%	0	\$0.00	NA												
Total		4	\$1,511,352.40	100%	0	\$0.00	NA												
3140NCP7	1ST PRIORITY MORTGAGE, INC. (30138)	1	\$170,860.68	2.52%	0	\$0.00	NA												
	FM HOME LOANS, LLC (30763)	2	\$453,111.12	6.69%	0	\$0.00	NA												
	M&T BANK	26	\$6,145,144.19	90.79%	0	\$0.00	NA												
Total		29	\$6,769,115.99	100%	0	\$0.00	NA												
3140NCPH6	M&T BANK	8	\$1,889,246.25	100%	0	\$0.00	NA												
Total		8	\$1,889,246.25	100%	0	\$0.00	NA												
3140NCPQ6	M&T BANK	11	\$1,536,905.25	100%	0	\$0.00	NA												
Total		11	\$1,536,905.25	100%	0	\$0.00	NA												
3140NCPW3	CONTOUR MORTGAGE CORP. (30266)	1	\$238,309.27	3.61%	0	\$0.00	NA												

3140NGJ76	CLEVELAND MORTGAGE CORPORATION	1	\$269,094.86	14.71%	0	\$0.00	NA												
	GVC MORTGAGE, INC	1	\$253,279.81	13.85%	0	\$0.00	NA												
	IXONIA BANK	1	\$263,794.05	14.42%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	4	\$1,043,098.39	57.02%	0	\$0.00	NA												
Total		7	\$1,829,267.11	100%	0	\$0.00													
3140NGKG4	BAILEY & WOOD FINANCIAL GROUP	1	\$237,153.38	12.63%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$234,474.11	12.48%	0	\$0.00	NA												
	LOWER, LLC	1	\$228,476.01	12.16%	0	\$0.00	NA												
	NOVAS HOME MORTGAGE A DIVISION OF IXONIA BANK	1	\$235,820.43	12.56%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$239,789.00	12.77%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	2	\$463,025.55	24.65%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$239,475.59	12.75%	0	\$0.00	NA												
Total		8	\$1,878,214.07	100%	0	\$0.00													
3140NGKP4	BAILEY & WOOD FINANCIAL GROUP	1	\$244,798.77	20.47%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$228,530.10	19.11%	0	\$0.00	NA												
	GO MORTGAGE, LLC	1	\$238,309.27	19.92%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$236,650.47	19.79%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$247,791.65	20.71%	0	\$0.00	NA												
Total		5	\$1,196,080.26	100%	0	\$0.00													
3140NGKQ2	IXONIA BANK	1	\$224,665.00	17.18%	0	\$0.00	NA												
	MJW FINANCIAL, LLC	1	\$222,205.79	16.99%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$215,459.98	16.48%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	2	\$438,432.43	33.53%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$207,000.00	15.82%	0	\$0.00	NA												
Total		6	\$1,307,763.20	100%	0	\$0.00													
3140NGKR0	CROSSCOUNTRY MORTGAGE, INC	3	\$647,186.40	17.97%	0	\$0.00	NA												
	GVC MORTGAGE, INC	2	\$411,162.48	11.41%	0	\$0.00	NA												
	IXONIA BANK	1	\$207,829.17	5.77%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	3	\$642,697.24	17.84%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. DBA RUOFF HOME MORTGAGE	1	\$219,775.85	6.1%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	7	\$1,473,390.36	40.91%	0	\$0.00	NA												
Total		17	\$3,602,041.50	100%	0	\$0.00													
3140NGKS8	THE HUNTINGTON NATIONAL BANK	8	\$1,030,935.94	89.66%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$118,890.08	10.34%	0	\$0.00	NA												
Total		9	\$1,149,826.02	100%	0	\$0.00													
3140NGKT6	LOWER, LLC	1	\$198,582.94	11.43%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$197,529.05	11.37%	0	\$0.00	NA												
	STAUNTON FINANCIAL, INC	1	\$192,592.83	11.09%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	5	\$950,394.80	54.72%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$197,837.38	11.39%	0	\$0.00	NA												
Total		9	\$1,736,937.00	100%	0	\$0.00													
3140NGM23	CMG MORTGAGE INC DBA CMG HOME LOANS	3	\$1,105,000.00	60.55%	0	\$0.00	NA												
	KWIK MORTGAGE CORPORATION	1	\$720,000.00	39.45%	0	\$0.00	NA												
Total		4	\$1,825,000.00	100%	0	\$0.00													
3140NGM31	CMG MORTGAGE INC DBA CMG HOME LOANS	3	\$1,073,258.00	33.03%	0	\$0.00	NA												
	LEGACY MORTGAGE GROUP	1	\$308,750.00	9.5%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS INC	1	\$472,988.00	14.56%	0	\$0.00	NA												
	NORCOM MORTGAGE	1	\$584,250.00	17.98%	0	\$0.00	NA												
	PREMIER MORTGAGE INC	1	\$443,377.00	13.65%	0	\$0.00	NA												
	SHAMROCK HOME LOANS INC	1	\$366,700.00	11.28%	0	\$0.00	NA												
Total		8	\$3,249,323.00	100%	0	\$0.00													
3140NGM49	CMG MORTGAGE INC DBA CMG HOME LOANS	2	\$619,300.00	38.43%	0	\$0.00	NA												

	THE LOAN STORE, INC., A CORPORATION	1	\$185,868.69	5.51%	0	\$0.00	NA												
	WESTERN OHIO MORTGAGE CORPORATION, AN OHIO CORPORA	1	\$184,203.00	5.47%	0	\$0.00	NA												
Total		18	\$3,372,160.15	100%	0	\$0.00													
3140NH44	FIFTH THIRD BANK	10	\$2,128,986.31	52.5%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$218,797.16	5.4%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$211,803.65	5.22%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$856,041.99	21.11%	0	\$0.00	NA												
	GVC MORTGAGE, INC., A CORPORATION	1	\$223,100.00	5.5%	0	\$0.00	NA												
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$206,798.81	5.1%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$210,000.00	5.17%	0	\$0.00	NA												
Total		19	\$4,055,527.92	100%	0	\$0.00													
3140NH51	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$251,338.13	7.29%	0	\$0.00	NA												
	FIFTH THIRD BANK	6	\$2,018,322.83	58.54%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	2	\$857,659.10	24.87%	0	\$0.00	NA												
	ORIGINPOINT LLC	1	\$320,695.43	9.3%	0	\$0.00	NA												
Total		10	\$3,448,015.49	100%	0	\$0.00													
3140NH77	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNI	1	\$487,946.88	20.71%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$494,541.53	20.99%	0	\$0.00	NA												
	LEGEND LENDING CORPORATION, A TEXAS CORPORATION	1	\$416,500.00	17.67%	0	\$0.00	NA												
	ORIGINPOINT LLC	1	\$418,110.50	17.74%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$539,407.70	22.89%	0	\$0.00	NA												
Total		5	\$2,356,506.61	100%	0	\$0.00													
3140NH85	ACOPIA, LLC, A CORPORATION	1	\$239,777.71	6.31%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNI	1	\$231,530.11	6.09%	0	\$0.00	NA												
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,786.98	6.04%	0	\$0.00	NA												
	FIFTH THIRD BANK	2	\$476,063.88	12.52%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$234,000.00	6.15%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$471,954.17	12.41%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	2	\$473,155.62	12.44%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP. DBA WEICHERT FINANCIAL SERVI	1	\$234,282.81	6.16%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	3	\$730,036.97	19.2%	0	\$0.00	NA												
	THE LOAN STORE, INC., A CORPORATION	1	\$244,773.08	6.44%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$236,769.65	6.24%	0	\$0.00	NA												
Total		16	\$3,802,130.98	100%	0	\$0.00													
3140NH99	FIFTH THIRD BANK	3	\$986,135.03	37.46%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$338,416.38	12.85%	0	\$0.00	NA												
	KBHS HOME LOANS, LLC	1	\$279,341.14	10.61%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	2	\$1,028,679.22	39.08%	0	\$0.00	NA												
Total		7	\$2,632,571.77	100%	0	\$0.00													
3140NHG7	BHOME MORTGAGE, LLC	2	\$1,131,170.66	47.23%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	2	\$829,106.32	34.61%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$434,997.59	18.16%	0	\$0.00	NA												
Total		5	\$2,395,274.57	100%	0	\$0.00													
3140NH55	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$248,028.18	20.95%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$219,847.54	18.57%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	1	\$238,176.49	20.12%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE, LP	1	\$249,425.23	21.07%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$228,243.96	19.29%	0	\$0.00	NA												
Total		5	\$1,183,721.40	100%	0	\$0.00													
3140NH88	FIFTH THIRD BANK	15	\$1,198,452.59	100%	0	\$0.00	NA												
Total		15	\$1,198,452.59	100%	0	\$0.00													
3140NH66	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNI	2	\$184,802.22	16.14%	0	\$0.00	NA												

	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$216,940.80	20.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$202,349.72	19.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$222,142.57	21.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,048,331.08	100%	0	\$0.00	0												
3140NJU51	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$724,300.00	61.3%	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	\$226,635.85	19.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$230,679.91	19.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,181,615.76	100%	0	\$0.00	0												
3140NJU69	1ST CHOICE MORTGAGE SERVICES	1	\$249,672.04	24.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE INC A CORPORATION	1	\$259,807.04	25.04%	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	\$263,728.98	25.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US HOME MORTGAGE INC	1	\$264,550.00	25.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,037,758.06	100%	0	\$0.00	0												
3140NJU77	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$431,770.31	40.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,497.22	18.96%	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	\$214,355.46	19.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME USA MORTGAGE INC	1	\$223,560.35	20.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,073,183.34	100%	0	\$0.00	0												
3140NJU85	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$732,249.43	50.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	1	\$240,000.00	16.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	1	\$235,000.00	16.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$250,000.00	17.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,457,249.43	100%	0	\$0.00	0												
3140NJU93	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$227,783.66	16.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$718,143.12	50.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	1	\$227,793.88	16.08%	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	1	\$242,500.00	17.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,416,220.66	100%	0	\$0.00	0												
3140NJK8	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$427,815.64	41.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	1	\$231,000.00	22.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT EQUITY RESIDENTIAL LENDING	1	\$363,439.80	35.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,022,255.44	100%	0	\$0.00	0												
3140NJUL6	AMERICAN HOME MORTGAGE GROUP LLC	1	\$501,440.00	23.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$314,301.79	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	1	\$363,105.32	17.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	1	\$300,000.00	14.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$288,750.00	13.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME1ST LENDING LLC	1	\$339,753.92	16.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,107,351.03	100%	0	\$0.00	0												
3140NJUM4	BANK OF COMMERCE	1	\$55,665.00	5.49%	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	\$74,000.00	7.29%	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	\$75,000.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTLETT MORTGAGE INC A CORPORATION	1	\$74,933.83	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$137,500.00	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	5	\$336,723.22	33.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLEMAN COUNTY STATE BANK	1	\$53,000.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$58,000.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOCUS BANK	1	\$79,925.90	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REV FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$69,938.24	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,014,686.19	100%	0	\$0.00	0												
3140NUN2	ASSOCIATED MORTGAGE CORPORATION	1	\$70,865.66	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$60,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$124,999.58	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	7	\$431,689.99	33.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK OF NEW CASTLE	1	\$52,500.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$85,000.00	6.62%	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	\$53,956.82	4.2%	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	\$76,438.83	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$71,198.43	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LMC HOME LOANS	1	\$84,928.59	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$56,203.89	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$59,949.59	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK A VIRGINIA BANKING CORPORATION	1	\$56,105.01	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,283,836.39	100%	0	\$0.00	0												
3140NJUP7	CITIZENS BANK, NA	10	\$856,188.72	80.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS TRI COUNTY BANK A TENNESSEE CHARTERED BANK	1	\$107,500.00	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$99,795.60	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,063,484.32	100%	0	\$0.00	0												
3140NJUQ5	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$308,936.57	26.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	4	\$386,348.62	32.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIVISTA BANK AN OHIO CORPORATION	1	\$90,917.74	7.65%	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	\$92,170.58	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SERVICE BANK	1	\$104,907.36	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESSEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$99,420.04	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$99,909.60	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,182,610.51	100%	0	\$0.00	0												
3140NJR3	ACADEMY BANK NA A NATIONAL BANKING ASSOCIATION	1	\$108,671.29	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$97,919.67	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK A CORPORATION	1	\$109,200.00	10.84%	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	\$109,836.21	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$94,331.67	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTEFI, LLC	1	\$99,893.75	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$87,729.77	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$102,915.57	10.22%	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	\$87,933.04	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAM LENDING CENTER INC A CORPORATION	1	\$108,750.00	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,007,180.97	100%	0	\$0.00	0												
3140NJS1	BANK OF CLEVELAND	1	\$114,885.52	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$119,874.71	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	5	\$594,576.90	36.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CREDIT UNION A COLORADO CORPORATION	1	\$119,880.54	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST CO A NATIONAL BANKING ASSOCIATION	1	\$114,885.52	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$114,603.04	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$235,500.00	14.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$111,776.44	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$125,000.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,650,982.67	100%	0	\$0.00	0												
3140NJUT9	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$231,694.59	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	4	\$464,920.47	44.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$119,891.52	11.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$119,894.13	11.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK OF TENNESSEE	1	\$118,382.03	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,054,782.74	100%	0	\$0.00	0												
3140NJUU6	ALLEGACY FEDERAL CREDIT UNION	1	\$111,000.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE BANK	1	\$113,600.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY HOME LOANS LLC	1	\$122,910.97	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$367,200.00	18.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140NJZ49	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$249,520.00	15.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE LENDER LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$240,000.00	14.59%	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	\$220,000.00	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST CO A NATIONAL BANKING ASSOCIATION	1	\$231,800.00	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, INC	1	\$242,725.00	14.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$460,750.00	28.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,644,795.00	100%	0	\$0.00	0												
3140NJZ56	AN ATTORNEY AT LAW OR A TITLE COMPANY	1	\$295,000.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONY BANK A BANKING CORPORATION	1	\$297,500.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$299,302.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY	1	\$294,900.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$283,500.00	5.11%	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	\$279,920.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$300,000.00	5.41%	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	\$295,200.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME ACCESS FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$289,750.00	5.22%	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	\$300,000.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IN RETURN FOR A CASON HOME LOANS A CORPORATION	1	\$276,292.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$287,700.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE300 A CORPORATION	1	\$298,500.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST BANK A STATE CHARTERED BANK	1	\$293,000.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$299,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$300,000.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK A VIRGINIA BANKING CORPORATION	1	\$288,952.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$290,903.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$280,000.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,549,419.00	100%	0	\$0.00	0												
3140NJZ64	AMALGAMATED BANK	1	\$200,000.00	18.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$180,000.00	16.38%	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	\$175,200.00	15.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK A CORPORATION	1	\$163,500.00	14.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK A BANKING CORPORATION	1	\$197,000.00	17.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$183,000.00	16.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,098,700.00	100%	0	\$0.00	0												
3140NJZ72	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	2	\$1,162,200.00	37.09%	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	\$421,000.00	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST CAPITAL CORP A CORPORATION	1	\$399,200.00	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	2	\$551,095.00	17.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REALFI HOME FUNDING CORP A NEW YORK CORPORATION	1	\$600,000.00	19.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$3,133,495.00	100%	0	\$0.00	0												
3140NJZ80	ALAMEDA MORTGAGE CORPORATION	1	\$409,600.00	5.69%	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	\$231,557.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO A COLORADO BANKING CORPORATION	1	\$350,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC	1	\$250,750.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FUNDING SLC INC	1	\$506,200.00	7.03%	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	\$81,540.43	1.13%	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	\$300,800.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BROOKFIELD A NATIONAL BANK	1	\$304,605.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$726,000.00	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$270,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$270,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAUTE CAPITAL MORTGAGE FINANCING AN S CORPORATION	1	\$361,250.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REALFI HOME FUNDING CORP A NEW YORK CORPORATION	1	\$319,500.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVIBANK A BANKING CORPORATION	1	\$240,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLY MORTGAGE	1	\$500,000.00	6.94%	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	\$306,180.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	2	\$1,050,000.00	14.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$181,500.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY	1	\$165,900.00	3.32%	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	\$170,838.43	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$186,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE FUNDING	1	\$180,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KNOCK LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$200,000.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA BANK A MISSOURI CORPORATION	2	\$323,265.33	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$181,500.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK A BANKING CORPORATION	1	\$180,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE LENDING GROUP INC A CORPORATION	1	\$189,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK	1	\$188,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE LLC	1	\$180,500.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$182,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	2	\$379,819.19	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK INC	1	\$118,750.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$4,996,615.95	100%	0	\$0.00	0												
3140NJZF4	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$252,000.00	13.7%	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	\$268,000.00	14.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$269,000.00	14.62%	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	\$266,000.00	14.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$265,000.00	14.41%	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	1	\$263,750.00	14.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYOMING BANK & TRUST A CORPORATION	1	\$255,762.89	13.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,839,512.89	100%	0	\$0.00	0												
3140NJZH0	AMERICAN MORTGAGE BANK	1	\$147,250.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELEM SERVICING LLC	1	\$160,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELEM SERVICING LLC DBA BLUE HARBOR LENDING	1	\$152,000.00	3%	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	\$172,800.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	1	\$144,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$155,000.00	3.06%	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	\$170,905.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK AND TRUST CO A CORPORATION	1	\$170,050.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FILO MORTGAGE, LLC	1	\$174,600.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$170,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$135,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY	1	\$142,500.00	2.81%	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	\$143,560.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK N.A., A CORPORATION	1	\$150,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOUZD MORTGAGE AN UTAH CORPORATION	1	\$150,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	2	\$323,350.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$457,294.00	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$165,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$150,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA INC	2	\$317,600.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE300 CORPORATION	1	\$134,186.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBH BANK	1	\$175,000.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$150,660.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK A BANKING CORPORATION	1	\$118,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIABANK DAKOTA	1	\$172,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STG MORTGAGE INC A CORPORATION	1	\$147,460.72	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$136,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST BANK	1	\$156,750.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST BANK A STATE CHARTERED BANK	1	\$128,250.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$5,069,215.72	100%	0	\$0.00	0												
3140NJZJ6	ALPINE BANK A COLORADO CORPORATION	1	\$218,297.62	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE LENDER LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$224,501.71	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELEM SERVICING LLC	1	\$225,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION	1	\$484,000.00	18.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDISLAND MORTGAGE CORP A NEW YORK CORPORATION	1	\$508,000.00	19.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,659,500.00	100%	0	\$0.00	0												
3140NK3R0	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,650.51	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$419,647.15	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTIFIED FUNDING LP	1	\$675,432.08	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	\$1,553,439.51	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$511,569.85	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$442,995.52	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED PARTNERSHIP	1	\$308,192.44	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$1,052,907.93	13.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC	1	\$419,655.73	5.2%	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	\$683,765.62	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$798,566.54	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$405,110.90	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS LLC	1	\$387,674.04	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$8,074,607.82	100%	0	\$0.00	0												
3140NK3S8	ALLIED MORTGAGE GROUP INC	1	\$224,037.73	4.43%	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	\$209,844.15	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$214,819.37	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LENDING SOLUTIONS CORPORATION	1	\$141,897.22	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK A STATE CHARTERED BANK	1	\$221,250.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOPRIME MORTGAGE INC A NORTH CAROLINA CORPORATION	1	\$224,749.54	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF SOUTH MORTGAGE LLC A CORPORATION	1	\$175,891.06	3.48%	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	\$224,721.10	4.45%	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	\$199,882.54	3.96%	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	\$209,848.01	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORS BANK, A STATE BANK	1	\$215,356.01	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	9	\$1,725,206.08	34.14%	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	2	\$436,417.80	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP, A FLORDIA CORPORATION	1	\$209,844.15	4.15%	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	\$220,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,053,764.76	100%	0	\$0.00	0												
3140NK3T6	ARMED FORCES BANK NA	1	\$355,708.19	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$459,432.30	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$725,603.57	7.11%	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	\$479,316.39	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION LOANS, LLC DBA RESIDENTIAL BANCORP, AN OHIO LIMITED LIABILITY COMPANY	1	\$321,909.33	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$534,000.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS INC A DELAWARE CORPORATION	1	\$373,201.32	3.66%	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	\$532,500.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$261,035.43	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	5	\$2,844,894.69	27.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$1,132,316.47	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC A CORPORATION	1	\$638,475.19	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$552,047.12	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$638,476.22	6.25%	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	\$360,696.72	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$10,209,612.94	100%	0	\$0.00	0												
3140NK3U3	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$245,942.82	6.12%	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	\$249,778.43	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$227,250.00	5.65%	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	\$240,000.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBM MORTGAGE INC A CORPORATION	1	\$228,600.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CME LENDING ROUP LLC AN INDIAN LIMITED LIABILITY COMPANY	1	\$227,025.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIDELITY BANK NA A NATIONAL BANK	1	\$225,040.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC NMLS# 1127, A CORPORATION	1	\$229,792.07	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$249,774.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	5	\$1,183,700.00	29.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$234,787.56	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE	1	\$229,781.77	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,021,471.65	100%	0	\$0.00	0												
3140NK3V1	PENNYMAC LOAN SERVICES, LLC	10	\$5,266,225.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$5,266,225.76	100%	0	\$0.00	0												
3140NK3W9	FIRST SAVINGS BANK A STATE CHARTERED BANK	1	\$349,720.12	18.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$365,435.09	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING INC A CORPORATION	1	\$646,442.95	35.1%	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	\$480,000.00	26.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,841,598.16	100%	0	\$0.00	0												
3140NK3X7	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$167,000.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$162,168.71	6.51%	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	\$174,250.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK MORTGAGE GROUP	2	\$333,730.62	13.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM, AN S CORPORATION	1	\$153,750.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$171,000.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$331,961.04	13.32%	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	\$163,000.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERSONAL RE SERVICE INC DBA THE MORTGAGE HUB A CALIFORNIA BANKING CORPORATION	1	\$167,670.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESICENTRAL LLC A LIMITED LIABILITY CORPORATION	1	\$158,275.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$172,000.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MORTGAGE INC A CORPORATION	1	\$172,000.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$165,000.00	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,491,805.37	100%	0	\$0.00	0												
3140NK3Y5	FIRST SAVINGS BANK A STATE CHARTERED BANK	1	\$349,365.47	5.06%	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	\$941,670.00	13.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUDSON UNITED MORTGAGE LLC	1	\$417,553.91	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE BANKERS INC A DELAWARE CORPORATION	1	\$470,604.31	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	8	\$3,765,908.55	54.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$536,299.06	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$422,617.60	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$6,904,018.90	100%	0	\$0.00	0												
3140NK3Z2	AMERANT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$244,789.06	10.65%	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	\$226,428.82	9.86%	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	\$233,004.08	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOWER LLC, A LICENSED LENDER	1	\$239,812.78	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MJW FINANCIAL LLC DBA MJW MORTGAGE A LIMITED LIABILITY COMPANY	1	\$157,500.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	3	\$697,555.00	30.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$249,809.77	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	1	\$248,668.98	10.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,297,568.49	100%	0	\$0.00	0												
3140NK4A6	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$278,769.05	24.42%	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	\$288,528.29	25.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$294,758.19	25.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUMINATE HOME LOANS INC A CORPORATION	1	\$279,690.09	24.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,141,745.62	100%	0	\$0.00	0												
3140NK4B4	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$285,000.00	13.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUMINATE HOME LOANS INC A CORPORATION	1	\$300,000.00	14.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$279,659.01	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	3	\$891,106.30	43.52%	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	\$100,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$107,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC	1	\$105,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA PADDIO A MISSOURI LIMITED LIABILITY COMPANY	1	\$64,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$101,450.23	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$100,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$105,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	14	\$1,285,320.00	30.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$102,600.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESICENTRAL LLC A LIMITED LIABILITY CORPORATION	1	\$95,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$103,246.92	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STREET FINANCIAL CORPORATION AN S CORPORATION	1	\$97,000.00	2.28%	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	\$43,750.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC DBA ARBOR FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$107,889.89	2.54%	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	\$101,500.00	2.39%	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	\$63,750.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$71,920.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$4,254,695.85	100%	0	\$0.00	0												
3140NK4T5	CBM MORTGAGE INC A CORPORATION	1	\$147,500.00	13.56%	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	\$148,410.00	13.64%	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	\$125,845.49	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	4	\$546,001.00	50.2%	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	\$120,000.00	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,087,756.49	100%	0	\$0.00	0												
3140NK4U2	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$184,000.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$184,931.27	6.62%	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	\$182,798.95	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$185,250.00	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEO MORTGAGE SERVICES INC	1	\$179,450.00	6.43%	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	\$188,623.14	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGENDARY HOME LOANS LLC	1	\$176,000.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$185,000.00	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$178,800.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	5	\$950,892.60	34.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$195,736.95	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,791,482.91	100%	0	\$0.00	0												
3140NK4V0	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$170,818.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$166,850.00	5.95%	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	\$159,844.49	5.7%	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	\$171,690.00	6.12%	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	\$152,333.08	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC., A DELAWARE CORPORATION	1	\$175,000.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	8	\$1,327,700.00	47.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE LLC A KENTUCKY CORPORATION	1	\$151,848.68	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$157,140.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MORTGAGE, A CORPORATION	1	\$170,000.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,803,224.25	100%	0	\$0.00	0												
3140NK4W8	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$120,000.00	4.82%	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	\$119,383.86	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	1	\$112,940.13	4.53%	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	\$115,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEO MORTGAGE SERVICES INC	1	\$123,750.00	4.97%	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	\$120,000.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF SOUTH MORTGAGE LLC A CORPORATION	1	\$121,875.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ICON MORTGAGE LENDING, LLC	1	\$119,700.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOWER LLC DBA HAMILTON HOME MORTGAGE A LICENSED LENDER	1	\$112,500.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW CITY MORTGAGE LLC	1	\$114,400.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE	1	\$264,100.00	2.77%	0	\$0.00	NA												
Total		36	\$9,528,231.64	100%	0	\$0.00													
3140NKGB1	AMERICAN FINANCIAL NETWORK	1	\$229,347.33	5.35%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP LLC	1	\$228,504.90	5.33%	0	\$0.00	NA												
	BANKPLUS	1	\$232,000.00	5.41%	0	\$0.00	NA												
	GREAT AMERICAN BANK	1	\$233,100.00	5.43%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	1	\$245,000.00	5.71%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$239,782.99	5.59%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$239,777.71	5.59%	0	\$0.00	NA												
	NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$232,000.00	5.41%	0	\$0.00	NA												
	PINNACLE BANK WYOMING	1	\$243,779.42	5.68%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE AND INVESTMENTS LLC	1	\$247,126.35	5.76%	0	\$0.00	NA												
	TRUIST BANK	6	\$1,448,864.24	33.77%	0	\$0.00	NA												
	UNITED BANK	1	\$234,000.00	5.45%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	1	\$237,285.30	5.52%	0	\$0.00	NA												
Total		18	\$4,290,568.24	100%	0	\$0.00													
3140NKGC9	AMCAP MORTGAGE LTD	1	\$218,537.26	8.44%	0	\$0.00	NA												
	GLACIER BANK	1	\$219,801.12	8.49%	0	\$0.00	NA												
	INSPIRE HOME LOANS INC	1	\$219,781.26	8.49%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS INC	1	\$224,791.60	8.68%	0	\$0.00	NA												
	TJC MORTGAGE INC	1	\$208,000.00	8.04%	0	\$0.00	NA												
	TRUIST BANK	5	\$1,071,735.00	41.4%	0	\$0.00	NA												
	VELLUM MORTGAGE INC	1	\$222,898.32	8.61%	0	\$0.00	NA												
	WEST POINT BANK	1	\$203,000.00	7.85%	0	\$0.00	NA												
Total		12	\$2,588,544.56	100%	0	\$0.00													
3140NKGD7	DAS ACQUISITION COMPANY LLC	1	\$196,782.00	9.91%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP	1	\$198,665.82	10%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$180,224.66	9.07%	0	\$0.00	NA												
	TRUIST BANK	8	\$1,410,910.15	71.02%	0	\$0.00	NA												
Total		11	\$1,986,582.63	100%	0	\$0.00													
3140NKGE5	ALLEGACY FEDERAL CREDIT UNION	1	\$332,097.13	3.61%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$319,710.71	3.48%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$321,000.00	3.49%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$288,000.00	3.13%	0	\$0.00	NA												
	F M BANK	1	\$726,200.00	7.9%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	1	\$348,434.12	3.79%	0	\$0.00	NA												
	MLB RESIDENTIAL LENDING LLC	1	\$348,787.40	3.79%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP	1	\$355,000.00	3.86%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING LLC	1	\$356,250.00	3.87%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$502,708.00	5.47%	0	\$0.00	NA												
	PROSPERITY BANK A CORPORATION	1	\$647,314.29	7.04%	0	\$0.00	NA												
	SUPERIOR NATIONAL BANK	1	\$305,280.42	3.32%	0	\$0.00	NA												
	TRUIST BANK	8	\$4,050,607.01	44.05%	0	\$0.00	NA												
	UNMB HOME LOANS INC	1	\$295,000.00	3.2%	0	\$0.00	NA												
Total		21	\$9,196,389.08	100%	0	\$0.00													
3140NKGF2	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$276,217.75	3.71%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC	1	\$355,690.93	4.78%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$307,490.00	4.13%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$607,489.20	8.16%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	1	\$346,750.00	4.66%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$323,000.00	4.34%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS INC	1	\$318,250.00	4.28%	0	\$0.00	NA												
	ON Q FINANCIAL LLC	2	\$750,405.00	10.09%	0	\$0.00	NA												
	PARAGON HOME LOANS INC	1	\$308,750.00	4.15%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES INC	1	\$308,484.17	4.15%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$287,120.00	3.86%	0	\$0.00	NA												

	SYNERGY ONE LENDING, INC	1	\$504,400.00	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC	1	\$427,121.94	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	3	\$1,217,954.63	16.37%	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	\$291,169.53	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP INDEPENDENT MORTGAGE INC	1	\$310,394.86	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZENITH HOME LOANS LLC	1	\$499,550.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$7,440,238.01	100%	0	\$0.00	0												
3140NKG0	ALCOVA MORTGAGE LLC	1	\$285,565.27	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$287,714.07	9.93%	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	\$299,747.96	10.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$297,649.73	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENSTATE CREDIT UNION	1	\$279,757.92	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$292,554.01	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$283,761.40	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PFN LENDING GROUP, INC	1	\$293,600.00	10.13%	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	\$290,156.03	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	1	\$287,860.00	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,898,366.39	100%	0	\$0.00	0												
3140NKG8	ADVISORS MORTGAGE GROUP LLC	1	\$255,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$266,560.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$264,214.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$257,600.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$255,415.35	2.49%	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	\$270,922.20	2.64%	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	\$254,386.11	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP L L C	1	\$266,000.00	2.6%	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	\$542,777.99	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$252,812.14	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$256,284.51	2.5%	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	\$258,532.62	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING LLC	1	\$261,679.97	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORP	1	\$265,371.32	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$255,790.16	2.5%	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	\$252,386.78	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$253,386.95	2.47%	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	\$259,776.14	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL HOME FINANCE	1	\$256,839.30	2.51%	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	\$265,781.97	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$268,555.21	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$254,785.77	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER HOME LOANS	1	\$268,873.92	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ML MORTGAGE CORP	1	\$270,786.28	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$274,774.59	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	\$271,277.02	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$266,531.35	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$273,525.60	2.67%	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	\$533,155.91	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK AND TRUST	1	\$253,800.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CENTRAL BANK INC	1	\$272,000.00	2.65%	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	\$256,279.16	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE	1	\$268,458.66	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS LLC DBA TOWN SQUARE MOR TGAGE	1	\$257,238.56	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	3	\$786,771.48	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$10,248,331.02	100%	0	\$0.00	0												
3140NKGJ4	ADVISORS MORTGAGE GROUP LLC	1	\$243,784.68	5.9%	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	\$229,167.15	5.55%	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	\$246,692.42	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS	2	\$487,079.90	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140NKHH7	DOMINION CAPITAL MORTGAGE INC	1	\$311,772.65	16.88%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$613,794.89	33.23%	0	\$0.00	NA												
	GREENSTATE CREDIT UNION	1	\$281,045.20	15.22%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$348,779.66	18.88%	0	\$0.00	NA												
	LOWER LLC DBA FAIRFAX MORTGAGE	1	\$291,712.40	15.79%	0	\$0.00	NA												
Total		6	\$1,847,104.80	100%	0	\$0.00	NA												
3140NKHJ3	ALLY BANK CORP	1	\$129,243.99	12.36%	0	\$0.00	NA												
	LOWER LLC	1	\$186,000.00	17.78%	0	\$0.00	NA												
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$134,830.52	12.89%	0	\$0.00	NA												
	TRUIST BANK	6	\$595,993.36	56.97%	0	\$0.00	NA												
Total		9	\$1,046,067.87	100%	0	\$0.00	NA												
3140NKHK0	ADVISORS MORTGAGE GROUP LLC	1	\$185,000.00	8.17%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$213,000.00	9.41%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORP	1	\$218,911.83	9.67%	0	\$0.00	NA												
	HOMESPIRE MORTGAGE CORPORATION	1	\$179,340.52	7.92%	0	\$0.00	NA												
	LUMINATE HOME LOANS INC	1	\$225,000.00	9.94%	0	\$0.00	NA												
	MORTGAGEONE INC	1	\$196,000.00	8.66%	0	\$0.00	NA												
	THE CENTRAL TRUST BANK	1	\$223,179.26	9.86%	0	\$0.00	NA												
	TOLL BROTHERS MORTGAGE COMPANY	1	\$174,995.00	7.73%	0	\$0.00	NA												
	TRUIST BANK	5	\$647,900.00	28.64%	0	\$0.00	NA												
Total		13	\$2,263,326.61	100%	0	\$0.00	NA												
3140NKLH8	F AND M BANK	1	\$88,000.00	6.45%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	1	\$149,461.42	10.95%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION	1	\$138,997.75	10.19%	0	\$0.00	NA												
	TEXAS LOAN STAR INC	1	\$130,459.64	9.56%	0	\$0.00	NA												
	TRUIST BANK	7	\$857,750.00	62.85%	0	\$0.00	NA												
Total		11	\$1,364,668.81	100%	0	\$0.00	NA												
3140NKHM6	GREENSTATE CREDIT UNION	1	\$200,000.00	18.06%	0	\$0.00	NA												
	MUTUAL OF OMAHA MORTGAGE, INC	1	\$179,354.25	16.2%	0	\$0.00	NA												
	TRUIST BANK	3	\$533,000.00	48.13%	0	\$0.00	NA												
	YELLOWSTONE BANK	1	\$195,000.00	17.61%	0	\$0.00	NA												
Total		6	\$1,107,354.25	100%	0	\$0.00	NA												
3140NKH9	FIRSTBANK SOUTHWES	1	\$109,250.00	9.46%	0	\$0.00	NA												
	INTRUST BANK N A	1	\$105,000.00	9.1%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$99,656.14	8.63%	0	\$0.00	NA												
	SIGNATURE BANK OF ARKANSAS	1	\$99,663.41	8.63%	0	\$0.00	NA												
	TRUIST BANK	10	\$740,750.00	64.18%	0	\$0.00	NA												
Total		14	\$1,154,319.55	100%	0	\$0.00	NA												
3140NKHQ7	BANKERS MORTGAGE LENDING INC	1	\$300,000.00	4.01%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$280,000.00	3.75%	0	\$0.00	NA												
	COMMERCIAL BANK	1	\$280,000.00	3.75%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY LLC	1	\$300,000.00	4.01%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$295,000.00	3.95%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	1	\$275,500.00	3.69%	0	\$0.00	NA												
	INSPIRE HOME LOANS INC	1	\$290,691.00	3.89%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$290,120.00	3.88%	0	\$0.00	NA												
	LOANPEOPLE LLC	1	\$288,800.00	3.87%	0	\$0.00	NA												
	MIDWEST FAMILY LENDING CORP	1	\$294,975.00	3.95%	0	\$0.00	NA												
	MIDWEST FAMILY LENDING CORPORATION	1	\$283,005.00	3.79%	0	\$0.00	NA												
	MONTGOMERY BANK	1	\$290,000.00	3.88%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS LLC	1	\$299,200.00	4%	0	\$0.00	NA												
	MUTUAL OF OMAHA MORTGAGE, INC.DBA KELLER HOME LOANS	1	\$284,000.00	3.8%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE, INC	1	\$287,200.00	3.84%	0	\$0.00	NA												
	OPEN MORTGAGE LLC	1	\$300,000.00	4.01%	0	\$0.00	NA												

3140NL4B2	CITIBANK,N.A	4	\$1,318,902.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,318,902.85	100%	0	\$0.00												
3140NL4C0	CITIBANK,N.A	8	\$7,110,076.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$7,110,076.64	100%	0	\$0.00												
3140NL4D8	CITIBANK,N.A	7	\$3,089,762.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$3,089,762.44	100%	0	\$0.00												
3140NL4E6	CITIBANK,N.A	6	\$2,948,419.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$2,948,419.43	100%	0	\$0.00												
3140NL7K9	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$231,200.00	13.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,438,733.00	86.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,669,933.00	100%	0	\$0.00												
3140NL7L7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,058,225.00	67.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE MORTGAGE INC	1	\$261,600.00	16.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MUTUAL HOME LOANS INC	1	\$258,646.60	16.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,578,471.60	100%	0	\$0.00												
3140NL7M5	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$220,000.00	17.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,058,650.00	82.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,278,650.00	100%	0	\$0.00												
3140NLAA7	F&M BANK	1	\$584,200.00	6.14%	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	\$641,250.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$317,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$701,906.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	16	\$7,263,301.92	76.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$9,507,657.92	100%	0	\$0.00												
3140NLAB5	U.S. BANK N.A	16	\$7,080,674.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$7,080,674.00	100%	0	\$0.00												
3140NLAC3	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$1,218,750.00	22.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENSTATE CREDIT UNION	1	\$512,750.00	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC	1	\$546,250.00	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	7	\$3,084,850.00	57.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$5,362,600.00	100%	0	\$0.00												
3140NLAD1	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$387,000.00	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$298,200.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	10	\$4,502,874.36	86.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$5,188,074.36	100%	0	\$0.00												
3140NLAE9	AMERICAN BANK OF OKLAHOMA	1	\$228,000.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN STATES BANK	1	\$237,600.00	10.07%	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	8	\$1,893,950.00	80.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,359,550.00	100%	0	\$0.00												
3140NLAF6	CHARTER WEST BANK	1	\$40,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$98,750.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	16	\$1,777,223.00	92.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,915,973.00	100%	0	\$0.00												
3140NLAG4	U.S. BANK N.A	15	\$1,979,170.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,979,170.00	100%	0	\$0.00												
3140NLAH2	F & M BANK	1	\$206,000.00	9.54%	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	9	\$1,953,210.00	90.46%	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	\$199,823.55	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$276,206.09	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$674,339.53	30.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$393,252.74	17.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$244,316.93	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,198,946.65	100%	0	\$0.00	0																		
3140NLCY3	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$217,579.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$217,579.18	100%	0	\$0.00	0																		
3140NLCZ0	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$114,363.00	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC DBA CMG HOME LOANS	1	\$153,900.00	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE A CORPORATION	1	\$67,318.00	7.73%	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
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$108,640.00	12.47%	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
	US BANK NATIONAL ASSOCIATION	2	\$205,500.00	23.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$221,350.00	25.41%	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
Total		7	\$871,071.00	100%	0	\$0.00	0																		
3140NLE21	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$200,000.00	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$194,000.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,282,263.77	52.3%	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
	ILOAN LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$199,820.00	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$200,000.00	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP, A LIMITED PARTNERSHIP	1	\$179,450.00	7.32%	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
	STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	1	\$196,000.00	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
Total		13	\$2,451,533.77	100%	0	\$0.00	0																		
3140NLE39	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$172,000.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELITE FINANCING GROUP LLC	1	\$170,000.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK	1	\$168,150.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$174,500.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	2	\$327,715.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,792,586.79	47.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$157,500.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$160,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$155,800.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$161,820.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$160,408.35	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED TEXAS CREDIT UNION	1	\$172,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,772,480.14	100%	0	\$0.00	0																		
3140NLE47	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$89,300.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&T MORTGAGE, INC	1	\$105,500.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$110,000.00	8.23%	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
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$819,939.00	61.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$50,800.00	3.8%	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
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$98,400.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$62,100.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,336,039.00	100%	0	\$0.00	0																		
3140NLE54	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	2	\$282,750.00	17.31%	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
	CITIZENS STATE BANK	1	\$125,000.00	7.65%	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
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$130,000.00	7.96%	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
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$410,150.00	25.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MBA MORTGAGE SOLUTIONS, LLC., A TEXAS LIMITED LIABILITY COMP	1	\$135,801.77	8.32%	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
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$135,800.00	8.32%	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
	ROSCOE STATE BANK	1	\$127,200.00																						

	WESTERN SECURITY BANK, DIVISION OF GLACIER OF GLACIER BANK	1	\$250,000.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,630,476.83	100%	0	\$0.00	0												
3140NLEQ8	ALTITUDE FINANCIAL CORPORATION	1	\$242,000.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,208,230.00	46.03%	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	\$234,900.00	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILOAN LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$235,682.00	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTELLILOAN, INC., A CORPORATION	1	\$231,000.00	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$245,000.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATION ONE MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$227,950.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,624,762.00	100%	0	\$0.00	0												
3140NLER6	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$88,000.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$70,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$75,000.00	4.86%	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	\$74,528.00	4.83%	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	\$202,500.00	13.13%	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	\$109,999.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$120,000.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$110,400.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$91,500.00	5.93%	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	\$147,440.00	9.56%	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	\$76,000.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, INC., A CORPORATION	1	\$150,000.00	9.73%	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	\$110,400.00	7.16%	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	\$116,000.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,541,767.00	100%	0	\$0.00	0												
3140NLES4	BANKWEST, INC., A BANKING CORPORATION	1	\$215,000.00	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&T MORTGAGE, INC	1	\$214,400.00	11.61%	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	\$167,811.75	9.08%	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	\$332,100.00	17.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$160,050.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,046.00	8.28%	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	\$225,000.00	12.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$220,000.00	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LOAN STORE, INC., A CORPORATION	1	\$159,900.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,847,307.75	100%	0	\$0.00	0												
3140NLET2	ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	3.98%	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	\$74,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$84,390.00	3.36%	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	\$100,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$56,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$310,200.00	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	2	\$179,785.15	7.15%	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	1	\$99,902.34	3.97%	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	\$100,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$99,375.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSPIRE HOME LOANS INC, A DELAWARE CORPORATION	1	\$50,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$88,000.00	3.5%	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 COR	2	\$164,000.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$100,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK, A STATE CHAR	1	\$82,800.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	1	\$100,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$100,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIGINPOINT LLC	1	\$109,000.00	4.33%	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	\$100,000.00	3.98%	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	\$70,000.00	2.78%	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	\$97,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMPSON KANE & COMPANY, INC., A CORPORATION	1	\$105,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GUARANTEED RATE INC	5	\$777,788.32	6.63%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	1	\$65,686.10	0.56%	0	\$0.00	NA												
	HOME STATE BANK N.A	1	\$155,052.74	1.32%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	1	\$330,463.65	2.82%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$193,302.71	1.65%	0	\$0.00	NA												
	LOANDEPOT.COM	2	\$313,179.98	2.67%	0	\$0.00	NA												
	MARQUETTE BANK	3	\$555,072.84	4.73%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$49,952.56	0.43%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	9	\$2,024,762.46	17.27%	0	\$0.00	NA												
	NORTHWEST BANK OF ROCKFORD	2	\$157,185.61	1.34%	0	\$0.00	NA												
	OLD NATIONAL BANK	1	\$164,087.21	1.4%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$154,391.23	1.32%	0	\$0.00	NA												
	U.S. BANK NATIONAL ASSOCIATION	1	\$94,814.95	0.81%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	1	\$232,579.11	1.98%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	11	\$2,452,203.56	20.92%	0	\$0.00	NA												
Total		64	\$11,724,391.98	100%	0	\$0.00	NA												
3140NLH5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$317,380.77	7.51%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$130,079.41	3.08%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$476,207.55	11.27%	0	\$0.00	NA												
	GUARANTEED RATE INC	3	\$763,239.56	18.07%	0	\$0.00	NA												
	IXONIA BANK	1	\$99,330.66	2.35%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	2	\$428,592.95	10.14%	0	\$0.00	NA												
	KIND LENDING, LLC	1	\$242,027.40	5.73%	0	\$0.00	NA												
	MUTUAL OF OMAHA MORTGAGE, INC	1	\$199,315.22	4.72%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	3	\$720,550.53	17.05%	0	\$0.00	NA												
	U.S. BANK NATIONAL ASSOCIATION	1	\$113,392.33	2.68%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$734,786.71	17.4%	0	\$0.00	NA												
Total		20	\$4,224,903.09	100%	0	\$0.00	NA												
3140NLHJ1	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$369,043.93	2.39%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$195,653.19	1.27%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$413,336.34	2.68%	0	\$0.00	NA												
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$309,541.96	2.01%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	6	\$945,214.04	6.13%	0	\$0.00	NA												
	COMPASS MORTGAGE INC	2	\$417,622.13	2.71%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE LLC	2	\$431,606.53	2.8%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$89,818.73	0.58%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$513,641.58	3.33%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$819,294.95	5.31%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORP	6	\$1,250,760.87	8.11%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$210,784.27	1.37%	0	\$0.00	NA												
	FORTRESS BANK	2	\$146,462.48	0.95%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY LLC	2	\$364,899.79	2.37%	0	\$0.00	NA												
	GUARANTEED RATE INC	7	\$1,392,423.40	9.03%	0	\$0.00	NA												
	HEARTLAND BANK & TRUST COMPANY	3	\$460,136.03	2.98%	0	\$0.00	NA												
	HOME STATE BANK N.A	2	\$371,663.70	2.41%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	4	\$874,561.71	5.67%	0	\$0.00	NA												
	LOANDEPOT.COM	2	\$477,320.65	3.1%	0	\$0.00	NA												
	MARQUETTE BANK	2	\$527,237.07	3.42%	0	\$0.00	NA												
	MIDLAND STATES BANK	2	\$180,290.55	1.17%	0	\$0.00	NA												
	MUTUAL OF OMAHA MORTGAGE, INC	2	\$309,162.26	2%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	8	\$1,512,599.96	9.81%	0	\$0.00	NA												
	NEW AMERICAN FUNDING, LLC	1	\$133,127.44	0.86%	0	\$0.00	NA												
	OLD NATIONAL BANK	2	\$324,153.76	2.1%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$119,591.79	0.78%	0	\$0.00	NA												
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE	1	\$174,445.96	1.13%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	2	\$482,055.07	3.13%	0	\$0.00	NA												
	U.S. BANK NATIONAL ASSOCIATION	2	\$219,403.12	1.42%	0	\$0.00	NA												
	WATERMAN BANK	1	\$158,460.07	1.03%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$1,227,711.62	7.95%	0	\$0.00	NA												

3140NLKM0	CHARTER WEST BANK	1	\$215,650.00	56.1%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$168,767.29	43.9%	0	\$0.00	NA												
Total		2	\$384,417.29	100%	0	\$0.00													
3140NLKN8	ADAMS BANK AND TRUST	1	\$156,608.29	12.3%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$242,500.00	19.04%	0	\$0.00	NA												
	CHARTER WEST BANK	5	\$874,507.86	68.66%	0	\$0.00	NA												
Total		7	\$1,273,616.15	100%	0	\$0.00													
3140NLKP3	CHARTER WEST BANK	2	\$425,350.12	19.84%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$368,541.59	17.19%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP	1	\$247,350.00	11.54%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$441,350.00	20.59%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	1	\$179,450.00	8.37%	0	\$0.00	NA												
	U.S. BANK NATIONAL ASSOCIATION	1	\$180,704.43	8.43%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$172,660.00	8.06%	0	\$0.00	NA												
	WEST GATE BANK	1	\$128,040.00	5.98%	0	\$0.00	NA												
Total		11	\$2,143,446.14	100%	0	\$0.00													
3140NLKQ1	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$232,800.00	54.42%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$195,000.00	45.58%	0	\$0.00	NA												
Total		2	\$427,800.00	100%	0	\$0.00													
3140NLKR9	CHARTER WEST BANK	1	\$219,728.74	100%	0	\$0.00	NA												
Total		1	\$219,728.74	100%	0	\$0.00													
3140NLKS7	ACCESSBANK	1	\$217,280.00	100%	0	\$0.00	NA												
Total		1	\$217,280.00	100%	0	\$0.00													
3140NLKT5	CHARTER WEST BANK	1	\$156,170.00	53.88%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$133,674.58	46.12%	0	\$0.00	NA												
Total		2	\$289,844.58	100%	0	\$0.00													
3140NLKU2	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$305,550.00	17.57%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$171,000.00	9.83%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$294,252.58	16.92%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$444,250.00	25.54%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	1	\$319,920.00	18.4%	0	\$0.00	NA												
	TOWN & COUNTRY BANK	1	\$204,155.00	11.74%	0	\$0.00	NA												
Total		7	\$1,739,127.58	100%	0	\$0.00													
3140NLKV0	AMERICAN NATIONAL BANK	1	\$190,000.00	29.66%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$251,988.13	39.33%	0	\$0.00	NA												
	CORE BANK	1	\$198,682.94	31.01%	0	\$0.00	NA												
Total		3	\$640,671.07	100%	0	\$0.00													
3140NLKW8	PROSPERITY HOME MORTGAGE, LLC	1	\$233,578.38	100%	0	\$0.00	NA												
Total		1	\$233,578.38	100%	0	\$0.00													
3140NLKX6	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$285,000.00	18.74%	0	\$0.00	NA												
	CHARTER WEST BANK	2	\$534,211.75	35.13%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$208,550.00	13.71%	0	\$0.00	NA												
	PINNACLE BANK	1	\$283,767.21	18.66%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$209,250.00	13.76%	0	\$0.00	NA												
Total		6	\$1,520,778.96	100%	0	\$0.00													
3140NLKY4	ACCESSBANK	1	\$247,000.00	20.41%	0	\$0.00	NA												
	CHARTER WEST BANK	1	\$213,574.79	17.65%	0	\$0.00	NA												
	ELKHORN VALLEY BANK & TRUST	1	\$186,200.00	15.39%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$155,072.78	12.81%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$219,270.11	18.12%	0	\$0.00	NA												

	ROCKET MORTGAGE, LLC	140	\$33,585,464.83	99.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$33,827,464.83	100%	0	\$0.00	0												
3140NLQR3	MORTGAGE CORP. OF THE EAST - III	1	\$254,752.15	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKET MORTGAGE, LLC	130	\$34,171,203.13	99.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$34,425,955.28	100%	0	\$0.00	0												
3140NLQS1	ROCKET MORTGAGE, LLC	101	\$40,847,004.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$40,847,004.75	100%	0	\$0.00	0												
3140NLQT9	ROCKET MORTGAGE, LLC	72	\$30,797,352.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$30,797,352.33	100%	0	\$0.00	0												
3140NLQU6	ROCKET MORTGAGE, LLC	63	\$26,290,813.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$26,290,813.88	100%	0	\$0.00	0												
3140NLQV4	ROCKET MORTGAGE, LLC	72	\$9,933,014.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,933,014.20	100%	0	\$0.00	0												
3140NLQW2	ROCKET MORTGAGE, LLC	28	\$8,885,188.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$8,885,188.35	100%	0	\$0.00	0												
3140NLQX0	RED TREE MORTGAGE LLC	1	\$54,711.44	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKET MORTGAGE, LLC	34	\$2,508,401.68	97.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$2,563,113.12	100%	0	\$0.00	0												
3140NLQY8	ROCKET MORTGAGE, LLC	49	\$4,836,211.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$4,836,211.90	100%	0	\$0.00	0												
3140NLQZ5	ROCKET MORTGAGE, LLC	22	\$9,116,607.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$9,116,607.55	100%	0	\$0.00	0												
3140NLR27	ROCKET MORTGAGE, LLC	12	\$1,438,391.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,438,391.89	100%	0	\$0.00	0												
3140NLR35	ROCKET MORTGAGE, LLC	10	\$1,651,824.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,651,824.45	100%	0	\$0.00	0												
3140NLR43	ROCKET MORTGAGE, LLC	12	\$1,641,062.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,641,062.15	100%	0	\$0.00	0												
3140NLR50	ROCKET MORTGAGE, LLC	29	\$2,666,886.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,666,886.45	100%	0	\$0.00	0												
3140NLR68	ROCKET MORTGAGE, LLC	8	\$2,414,245.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,414,245.36	100%	0	\$0.00	0												
3140NLR76	ROCKET MORTGAGE, LLC	27	\$4,256,334.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,256,334.26	100%	0	\$0.00	0												
3140NLR84	ROCKET MORTGAGE, LLC	27	\$4,725,380.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,725,380.07	100%	0	\$0.00	0												
3140NLR92	PERRY JOHNSON MORTGAGE COMPANY, INC	1	\$144,300.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKET MORTGAGE, LLC	21	\$3,228,327.11	95.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,372,627.11	100%	0	\$0.00	0												
3140NLR99	ROCKET MORTGAGE, LLC	64	\$23,566,143.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$23,566,143.70	100%	0	\$0.00	0												
3140NLRB7	ROCKET MORTGAGE, LLC	33	\$12,164,673.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140NLW54	PNC BANK, N.A	11	\$1,500,357.42	100%	0	\$0.00	NA												
Total		11	\$1,500,357.42	100%	0	\$0.00													
3140NLW62	PNC BANK, N.A	10	\$2,059,737.25	100%	0	\$0.00	NA												
Total		10	\$2,059,737.25	100%	0	\$0.00													
3140NLW70	PNC BANK, N.A	9	\$1,447,832.32	100%	0	\$0.00	NA												
Total		9	\$1,447,832.32	100%	0	\$0.00													
3140NLW88	PNC BANK, N.A	7	\$1,683,208.34	100%	0	\$0.00	NA												
Total		7	\$1,683,208.34	100%	0	\$0.00													
3140NLW96	PNC BANK, N.A	8	\$1,299,703.55	100%	0	\$0.00	NA												
Total		8	\$1,299,703.55	100%	0	\$0.00													
3140NLWA3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$3,488,597.33	100%	0	\$0.00	NA												
Total		9	\$3,488,597.33	100%	0	\$0.00													
3140NLWB1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,711,639.07	85.61%	0	\$0.00	NA												
	JACKSON MORTGAGE COMPANY INC	1	\$287,659.72	14.39%	0	\$0.00	NA												
Total		7	\$1,999,298.79	100%	0	\$0.00													
3140NLWC9	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$226,725.00	19.2%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$954,411.38	80.8%	0	\$0.00	NA												
Total		5	\$1,181,136.38	100%	0	\$0.00													
3140NLWD7	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$544,401.67	19.89%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$2,192,405.92	80.11%	0	\$0.00	NA												
Total		6	\$2,736,807.59	100%	0	\$0.00													
3140NLWE5	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$581,522.00	11.12%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$4,649,397.47	88.88%	0	\$0.00	NA												
Total		13	\$5,230,919.47	100%	0	\$0.00													
3140NLWF2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,108,375.59	100%	0	\$0.00	NA												
Total		4	\$1,108,375.59	100%	0	\$0.00													
3140NLWG0	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$1,689,837.01	60.89%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,085,617.20	39.11%	0	\$0.00	NA												
Total		6	\$2,775,454.21	100%	0	\$0.00													
3140NLWH8	AMERIDREAM MORTGAGE GROUP, LLC	1	\$112,336.63	10.82%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$232,730.24	22.41%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$693,509.18	66.77%	0	\$0.00	NA												
Total		9	\$1,038,576.05	100%	0	\$0.00													
3140NLWJ4	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$512,350.00	27.94%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,321,640.13	72.06%	0	\$0.00	NA												
Total		7	\$1,833,990.13	100%	0	\$0.00													
3140NLWK1	BLUE RIDGE BANK, N.A	1	\$156,500.00	6.04%	0	\$0.00	NA												
	CARDINAL FINAN. CO., LTD. PARTNER	1	\$304,657.56	11.77%	0	\$0.00	NA												
	GOPRIME MORTGAGE INC	3	\$1,004,751.01	38.8%	0	\$0.00	NA												
	GUILD MORTGAGE CO	1	\$281,200.00	10.86%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTG., LTD	1	\$427,205.07	16.5%	0	\$0.00	NA												
	PINNACLE FIN. PARTNERS (PINNACLE BK)	1	\$124,878.51	4.82%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL CO	1	\$290,124.46	11.21%	0	\$0.00	NA												
Total		9	\$2,589,316.61	100%	0	\$0.00													
3140NLWL9	ACADEMY MORTGAGE CORPORATION	1	\$195,463.37	17.03%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$222,907.92	19.42%	0	\$0.00	NA												

3140NMM61	DHI MORTGAGE COMPANY LTD	1	\$172,628.00	15.78%	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 PARTERSHIP	1	\$170,750.00	15.61%	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	\$150,350.00	13.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANPEOPLE LLC	1	\$133,000.00	12.16%	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	\$330,740.00	30.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$136,500.00	12.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,093,968.00	100%	0	\$0.00	0												
3140NMM79	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$90,000.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK A CORPORATION	1	\$69,000.00	5.91%	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	\$85,000.00	7.28%	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	\$79,000.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ICON MORTGAGE LENDING LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$87,300.00	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOWER LLC DBA HONOR HOME LOANS A CORPORATION	1	\$105,000.00	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$200,900.00	17.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$73,000.00	6.25%	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	\$191,150.00	16.36%	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	\$108,000.00	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK INC	1	\$80,000.00	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,168,350.00	100%	0	\$0.00	0												
3140NMM87	PENNYMAC LOAN SERVICES, LLC	1	\$362,500.00	17.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC DBA ARBOR FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$358,800.00	17.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$438,000.00	21.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$360,000.00	17.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$510,000.00	25.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$2,029,300.00	100%	0	\$0.00	0												
3140NMM95	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$87,775.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUMINATE HOME LOANS, INC. A CORPORATION	1	\$116,400.00	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA PADDIO A MISSOURI LIMITED LIABILITY COMPANY	1	\$119,475.00	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$111,550.00	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	5	\$593,425.00	57.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,028,625.00	100%	0	\$0.00	0												
3140NMM95	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$87,775.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUMINATE HOME LOANS, INC. A CORPORATION	1	\$116,400.00	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA PADDIO A MISSOURI LIMITED LIABILITY COMPANY	1	\$119,475.00	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$111,550.00	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	5	\$593,425.00	57.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,028,625.00	100%	0	\$0.00	0												
3140NMM95	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$87,775.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUMINATE HOME LOANS, INC. A CORPORATION	1	\$116,400.00	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA PADDIO A MISSOURI LIMITED LIABILITY COMPANY	1	\$119,475.00	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$111,550.00	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	5	\$593,425.00	57.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,028,625.00	100%	0	\$0.00	0												
3140NMM95	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$87,775.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUMINATE HOME LOANS, INC. A CORPORATION	1	\$116,400.00	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA PADDIO A MISSOURI LIMITED LIABILITY COMPANY	1	\$119,475.00	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$111,550.00	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	5	\$593,425.00	57.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,028,625.00	100%	0	\$0.00	0												
3140NMM95	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$87,775.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUMINATE HOME LOANS, INC. A CORPORATION	1	\$116,400.00	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA PADDIO A MISSOURI LIMITED LIABILITY COMPANY	1	\$119,475.00	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$111,550.00	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	5	\$593,425.00	57.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,028,625.00	100%	0	\$0.00	0												
3140NMM95	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$87,775.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUMINATE HOME LOANS, INC. A CORPORATION	1	\$116,400.00	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA PADDIO A MISSOURI LIMITED LIABILITY COMPANY	1	\$119,475.00	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$111,550.00	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	5	\$593,425.00	57.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,028,625.00	100%	0	\$0.00	0												
3140NMM95	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$87,775.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUMINATE HOME LOANS, INC. A CORPORATION	1	\$116,400.00	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA PADDIO A MISSOURI LIMITED LIABILITY COMPANY	1	\$																

3140NMNW3	CANOPY MORTGAGE LLC	1	\$113,000.00	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENSTATE CREDIT UNION	1	\$120,000.00	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IN RETURN FOR A RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$111,750.00	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	6	\$674,420.40	66.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,019,170.40	100%	0	\$0.00	0												
3140NMNX1	PENNYMAC LOAN SERVICES, LLC	4	\$1,037,550.00	79.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER BANK&TRUST	1	\$265,000.00	20.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,302,550.00	100%	0	\$0.00	0												
3140NMNY9	II MORTGAGE COMPANY LTD	1	\$126,990.00	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$290,998.00	25.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATION ONE MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$148,000.00	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	3	\$413,701.00	36.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$140,000.00	12.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,119,689.00	100%	0	\$0.00	0												
3140NMNZ6	LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$545,638.00	50.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$351,189.00	32.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$180,000.00	16.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,076,827.00	100%	0	\$0.00	0												
3140NMP50	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,991.79	16.41%	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, A STATE CHARTERED CREDIT UNION	1	\$195,854.54	17.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$196,713.93	17.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$198,430.63	17.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$187,111.03	16.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$179,738.61	15.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,145,840.53	100%	0	\$0.00	0												
3140NMP76	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$234,600.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$241,231.72	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$235,250.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$247,350.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DSL D MORTGAGE, LLC	1	\$230,242.55	6.45%	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	\$242,500.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$234,431.67	6.57%	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	\$232,579.11	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$467,984.02	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TE	1	\$243,529.64	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KIND LENDING, LLC	1	\$230,804.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGEND LENDING CORPORATION, A TEXAS CORPORATION	1	\$247,980.00	6.95%	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	\$236,600.00	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNLIMITED, INC. DBIA MISSION MORTGAGE OF TEXAS, INC	1	\$242,620.35	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,567,703.06	100%	0	\$0.00	0												
3140NMP84	GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$181,001.00	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$199,237.90	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$179,837.28	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGEND LENDING CORPORATION, A TEXAS CORPORATION	1	\$192,000.00	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$179,841.19	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M SQUARED FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION	1	\$188,000.00	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MJW FINANCIAL, LLC DBA MJW MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,328.19	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK, A STATE CHARTERED BANK	1	\$189,828.24	11.2%	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	\$199,814.76	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,694,888.56	100%	0	\$0.00	0												
3140NMP92	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY, A CALIFORNIA CORPORATION	1	\$250,000.00	21.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$243,000.00	20.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	19.27%	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	\$232,800.00	19.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$229,450.00	19.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,183,250.00	100%	0	\$0.00	0												
3140NMPB7	FIRST NATIONS HONE FINANCE CORP A CALIFORNIA CORPORATION	1	\$209,000.00	20.24%	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	\$225,000.00	21.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$185,000.00	17.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER BANK AND TRUST	1	\$210,675.00	20.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$203,000.00	19.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,032,675.00	100%	0	\$0.00	0												
3140NMPD5	ARK-LA-TEX FINANCIAL SERVICES LLC	2	\$479,700.00	24.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$250,000.00	12.98%	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	\$486,650.00	25.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$238,115.00	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE INC OF INDIANA	1	\$236,250.00	12.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS LLC	1	\$235,000.00	12.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,925,715.00	100%	0	\$0.00	0												
3140NMPD3	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$245,000.00	20.14%	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	\$246,400.00	20.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY HOME LOANS	1	\$250,000.00	20.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$225,061.34	18.5%	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	\$250,000.00	20.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,216,461.34	100%	0	\$0.00	0												
3140NMPD1	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	10.48%	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	\$224,000.00	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$217,500.00	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MY CITY HOME LOANS INC	1	\$218,405.00	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$216,800.00	10.14%	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	\$209,600.00	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$206,250.00	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP A LIMITED PARTNERSHIP	1	\$197,705.20	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$213,750.00	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZENITH HOME LOANS LLC	1	\$209,848.01	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,137,858.21	100%	0	\$0.00	0												
3140NMPG6	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$650,334.01	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BHOME MORTGAGE LLC	2	\$1,100,900.00	11.87%	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	\$468,341.00	5.05%	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	\$600,000.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KIND LENDING, LLC	1	\$400,000.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$1,172,362.79	12.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC	1	\$339,500.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RLM MORTGAGE DBA CAPROCK HOMES LOANS, LIMITED LIABILITY COMPANY	1	\$494,130.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE INC A CORPORATION	2	\$806,618.56	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN LENDING SERVICES LTD	1	\$505,440.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING INC A CORPORATION	1	\$470,704.00	5.07%	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	\$427,003.90	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS LLC	1	\$380,500.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$619,500.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$456,750.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$384,800.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$9,276,884.26	100%	0	\$0.00	0												
3140NMPH4	AMERIS BANK A CORPORATION	1	\$120,000.00	10.82%	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	\$121,800.00	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$186,280.00	16.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$56,000.00	5.05%	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	\$124,000.00	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TRUSTED RATE, INC	1	\$240,000.00	4.77%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	15	\$3,593,402.33	71.38%	0	\$0.00	NA												
Total		21	\$5,033,509.33	100%	0	\$0.00													
3140NMTK3	CENTRAL MORTGAGE FUNDING, LLC	1	\$252,200.00	4.39%	0	\$0.00	NA												
	FIRST-LOCKHART NATIONAL BANK	1	\$256,400.00	4.47%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$257,400.00	4.49%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	19	\$4,972,950.00	86.65%	0	\$0.00	NA												
Total		22	\$5,738,950.00	100%	0	\$0.00													
3140NMTL1	HUDSON NATIONWIDE LENDING LLC	1	\$388,000.00	6.77%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	14	\$5,347,400.00	93.23%	0	\$0.00	NA												
Total		15	\$5,735,400.00	100%	0	\$0.00													
3140NMTM9	GLOBAL EQUITY FINANCE, INC	1	\$134,200.00	7.99%	0	\$0.00	NA												
	INNOVATIVE MORTGAGE SERVICES INC	1	\$143,200.00	8.53%	0	\$0.00	NA												
	JARL ENTERPRISES LLC	1	\$140,000.00	8.34%	0	\$0.00	NA												
	OPTIMUM FIRST MORTGAGE	1	\$143,550.00	8.55%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	7	\$985,708.00	58.69%	0	\$0.00	NA												
	XPRT HOME LENDING, INC	1	\$133,000.00	7.9%	0	\$0.00	NA												
Total		12	\$1,679,658.00	100%	0	\$0.00													
3140NMTN7	ALABAMA HOME MORTGAGE LOANS INC	1	\$160,000.00	7.42%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	12	\$1,997,275.00	92.58%	0	\$0.00	NA												
Total		13	\$2,157,275.00	100%	0	\$0.00													
3140NMTM2	BARRETT FINANCIAL GROUP, L.L.C	1	\$205,000.00	7.42%	0	\$0.00	NA												
	ELITE LENDING LLC	1	\$204,500.00	7.4%	0	\$0.00	NA												
	PRIMESOURCE FUNDING, INC	1	\$213,750.00	7.74%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	10	\$2,138,605.00	77.44%	0	\$0.00	NA												
Total		13	\$2,761,855.00	100%	0	\$0.00													
3140NMTQ0	MORTGAGEPROS, LLC	1	\$246,000.00	8.74%	0	\$0.00	NA												
	SECURE CHOICE LENDING	1	\$232,000.00	8.24%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	10	\$2,338,075.00	83.02%	0	\$0.00	NA												
Total		12	\$2,816,075.00	100%	0	\$0.00													
3140NMTM8	AFFINITY HOME LENDING LLC	1	\$260,000.00	8.23%	0	\$0.00	NA												
	ORANGEPATH FINANCIAL INC	1	\$253,650.00	8.03%	0	\$0.00	NA												
	SECURE CHOICE LENDING	1	\$252,000.00	7.97%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	9	\$2,394,670.00	75.77%	0	\$0.00	NA												
Total		12	\$3,160,320.00	100%	0	\$0.00													
3140NMTS6	UNITED WHOLESALE MORTGAGE, LLC	11	\$2,078,535.00	91.43%	0	\$0.00	NA												
	VLG LLC	1	\$194,771.00	8.57%	0	\$0.00	NA												
Total		12	\$2,273,306.00	100%	0	\$0.00													
3140NMTT4	E MORTGAGE CAPITAL INC	1	\$242,880.00	3.93%	0	\$0.00	NA												
	EASE MORTGAGE	1	\$235,000.00	3.81%	0	\$0.00	NA												
	ROSEGATE MORTGAGE, LLC	1	\$242,500.00	3.93%	0	\$0.00	NA												
	SECURE CHOICE LENDING	1	\$237,500.00	3.85%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$236,000.00	3.82%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	21	\$4,979,263.00	80.66%	0	\$0.00	NA												
Total		26	\$6,173,143.00	100%	0	\$0.00													
3140NMTU1	DSW MORTGAGE, INC	1	\$251,250.00	7.38%	0	\$0.00	NA												
	SECURE CHOICE LENDING	1	\$270,000.00	7.93%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	11	\$2,882,420.00	84.69%	0	\$0.00	NA												
Total		13	\$3,403,670.00	100%	0	\$0.00													
3140NMTV9	LENDING HEIGHTS, LLC	1	\$140,600.00	6.53%	0	\$0.00	NA												

3140NPED8	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$224,800.00	15.13%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,260,705.00	84.87%	0	\$0.00	NA												
Total		7	\$1,485,505.00	100%	0	\$0.00													
3140NPEE6	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$238,500.00	16.46%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,210,872.00	83.54%	0	\$0.00	NA												
Total		6	\$1,449,372.00	100%	0	\$0.00													
3140NPEF3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,062,150.00	100%	0	\$0.00	NA												
Total		4	\$1,062,150.00	100%	0	\$0.00													
3140NPEG1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,298,220.00	100%	0	\$0.00	NA												
Total		5	\$1,298,220.00	100%	0	\$0.00													
3140NPEH9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,637,765.00	91.32%	0	\$0.00	NA												
	GULF SOUTH MORTGAGE, LLC	1	\$250,650.00	8.68%	0	\$0.00	NA												
Total		11	\$2,888,415.00	100%	0	\$0.00													
3140NPEJ5	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$818,730.00	22.57%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,808,150.00	77.43%	0	\$0.00	NA												
Total		9	\$3,626,880.00	100%	0	\$0.00													
3140NPEK2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$3,019,952.00	100%	0	\$0.00	NA												
Total		6	\$3,019,952.00	100%	0	\$0.00													
3140NPEL0	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$401,375.00	17.8%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,853,000.00	82.2%	0	\$0.00	NA												
Total		6	\$2,254,375.00	100%	0	\$0.00													
3140NPEM8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,150,711.00	100%	0	\$0.00	NA												
Total		4	\$1,150,711.00	100%	0	\$0.00													
3140NPEN6	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$289,690.00	9.17%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,869,680.00	90.83%	0	\$0.00	NA												
Total		11	\$3,159,370.00	100%	0	\$0.00													
3140NPEP1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,628,600.00	100%	0	\$0.00	NA												
Total		3	\$1,628,600.00	100%	0	\$0.00													
3140NPEQ9	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$344,000.00	10.5%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,931,846.00	89.5%	0	\$0.00	NA												
Total		7	\$3,275,846.00	100%	0	\$0.00													
3140NPER7	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$798,905.00	10.35%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$6,921,378.00	89.65%	0	\$0.00	NA												
Total		17	\$7,720,283.00	100%	0	\$0.00													
3140NPE55	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,477,298.00	100%	0	\$0.00	NA												
Total		9	\$1,477,298.00	100%	0	\$0.00													
3140NPET3	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$553,960.00	29.21%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,153,250.00	60.82%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$189,000.00	9.97%	0	\$0.00	NA												
Total		10	\$1,896,210.00	100%	0	\$0.00													
3140NPEU0	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$482,250.00	22.44%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,667,100.00	77.56%	0	\$0.00	NA												
Total		9	\$2,149,350.00	100%	0	\$0.00													
3140NPEV8	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$268,850.00	12.82%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,828,081.00	87.18%	0	\$0.00	NA												

	THE CAPE COD FIVE CENTS SAVINGS	1	\$284,736.03	2.78%	0	\$0.00	NA												
	TRUSTONE FINANCIAL CREDIT UNION	1	\$182,726.45	1.78%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	1	\$284,748.55	2.8%	0	\$0.00	NA												
Total		43	\$10,239,972.51	100%	0	\$0.00													
3140QJSJK8	ALLY CAPITAL CORP	1	\$229,759.86	21.27%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$198,656.72	18.33%	0	\$0.00	NA												
	BANK FIRST, N.A	2	\$365,000.00	33.78%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$157,000.00	14.53%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$130,000.00	12.03%	0	\$0.00	NA												
Total		6	\$1,080,416.58	100%	0	\$0.00													
3140QJSJL6	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$89,812.62	2.67%	0	\$0.00	NA												
	CIVISTA BANK	1	\$98,500.00	2.93%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	2	\$254,669.75	7.56%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$140,650.00	4.18%	0	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	2	\$199,154.00	5.91%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$169,670.00	5.04%	0	\$0.00	NA												
	HUDSON VALLEY CREDIT UNION	1	\$123,000.00	3.65%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	3	\$342,598.77	10.18%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$32,000.00	0.95%	0	\$0.00	NA												
	PARAGON HOME LOANS, INC	1	\$100,688.04	2.99%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$144,000.00	4.28%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$405,250.00	12.04%	0	\$0.00	NA												
	TD BANK, N.A	1	\$151,852.26	4.51%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	1	\$333,575.47	9.91%	0	\$0.00	NA												
	THE FIDELITY DEPOSIT & DISCOUNT BANK	5	\$607,121.85	18.03%	0	\$0.00	NA												
	WORKERS FEDERAL CREDIT UNION	1	\$174,503.00	5.17%	0	\$0.00	NA												
Total		25	\$3,367,045.76	100%	0	\$0.00													
3140QJSJM4	ANNIEMAC HOME MORTGAGE	1	\$177,826.99	5.16%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$405,000.00	11.74%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	4	\$1,377,618.08	39.94%	0	\$0.00	NA												
	GUIDANCE RESIDENTIAL, LLC	1	\$120,000.00	3.48%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$199,000.00	5.77%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP	1	\$256,150.80	7.43%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$387,028.69	11.22%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$270,130.30	7.83%	0	\$0.00	NA												
	TRAILNORTH FEDERAL CREDIT UNION	1	\$61,629.10	1.79%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	1	\$195,000.00	5.64%	0	\$0.00	NA												
Total		13	\$3,449,383.96	100%	0	\$0.00													
3140QJSJN2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$200,000.00	4.12%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$271,600.00	5.59%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION	2	\$896,108.60	18.44%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	2	\$520,500.00	10.71%	0	\$0.00	NA												
	CUMANET, LLC	1	\$330,100.00	6.79%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$364,000.00	7.49%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$210,000.00	4.32%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$450,000.00	9.26%	0	\$0.00	NA												
	MLD MORTGAGE INC	1	\$310,500.00	6.39%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$169,842.54	3.49%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$340,000.00	7%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$125,000.00	2.57%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$200,000.00	4.12%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	2	\$225,000.00	4.63%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$247,500.00	5.08%	0	\$0.00	NA												
Total		18	\$4,860,151.14	100%	0	\$0.00													
3140QJSJP7	ACADEMY MORTGAGE CORPORATION	1	\$472,500.00	12%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$180,000.00	4.57%	0	\$0.00	NA												

AMERICAN MORTGAGE SERVICE COMPANY	1	\$422,275.95	0.17%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$2,129,280.00	0.85%	0	\$0.00	NA												
AMERICAN PACIFIC MTG CORP	6	\$2,628,656.02	1.04%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION	7	\$3,801,104.69	1.51%	0	\$0.00	NA												
AMWEST FUNDING CORP	2	\$776,000.00	0.31%	0	\$0.00	NA												
ARVEST BANK	1	\$437,104.49	0.17%	0	\$0.00	NA												
ASPEN FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$1,134,929.78	0.45%	0	\$0.00	NA												
ATLANTIC COAST MORTGAGE, LLC	1	\$287,726.73	0.11%	0	\$0.00	NA												
AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$999,073.80	0.4%	0	\$0.00	NA												
AXIA FINANCIAL, LLC	1	\$425,000.00	0.17%	0	\$0.00	NA												
BANK FIVE NINE	2	\$857,768.74	0.34%	0	\$0.00	NA												
BANK IOWA	1	\$460,000.00	0.18%	0	\$0.00	NA												
BANK OF ENGLAND	1	\$374,660.99	0.15%	0	\$0.00	NA												
BANK OF FRANKIEWING	1	\$391,200.00	0.16%	0	\$0.00	NA												
BANK OF TRAVELERS REST	1	\$329,701.68	0.13%	0	\$0.00	NA												
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$404,000.00	0.16%	0	\$0.00	NA												
BANKWEST, INCORPORATED	1	\$293,000.00	0.12%	0	\$0.00	NA												
BANNER BANK	1	\$607,200.00	0.24%	0	\$0.00	NA												
BARRETT FINANCIAL GROUP, L.L.C	1	\$456,000.00	0.18%	0	\$0.00	NA												
BAY EQUITY LLC	3	\$1,062,210.16	0.42%	0	\$0.00	NA												
BAY FEDERAL CREDIT UNION	1	\$594,000.00	0.24%	0	\$0.00	NA												
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$393,652.38	0.16%	0	\$0.00	NA												
BELEM SERVICING LLC	1	\$578,159.90	0.23%	0	\$0.00	NA												
BELL BANK	8	\$2,853,181.38	1.13%	0	\$0.00	NA												
BETTER MORTGAGE CORPORATION	5	\$2,259,477.17	0.9%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	1	\$299,900.00	0.12%	0	\$0.00	NA												
BLUEPOINT MORTGAGE	1	\$381,000.00	0.15%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	4	\$1,496,715.35	0.59%	0	\$0.00	NA												
BREMER BANK, NATIONAL ASSOCIATION	1	\$420,000.00	0.17%	0	\$0.00	NA												
C&F MORTGAGE CORPORATION	1	\$649,950.00	0.26%	0	\$0.00	NA												
CADENCE BANK	1	\$507,551.80	0.2%	0	\$0.00	NA												
CANOPY MORTGAGE, LLC	2	\$867,785.04	0.34%	0	\$0.00	NA												
CANVAS CREDIT UNION	2	\$1,191,200.00	0.47%	0	\$0.00	NA												
CENTER CITY MORTGAGE AND INVESTMENTS, LLC	1	\$388,450.00	0.15%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	NA												
CHANGE LENDING, LLC	4	\$1,780,000.00	0.71%	0	\$0.00	NA												
CLEARWATER FEDERAL CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA												
CLICK N' CLOSE, INC	1	\$400,000.00	0.16%	0	\$0.00	NA												
COASTALSTATES MORTGAGE, INC	1	\$360,000.00	0.14%	0	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	2	\$669,386.63	0.27%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	2	\$688,386.50	0.27%	0	\$0.00	NA												
COPPER STATE CREDIT UNION	1	\$313,240.57	0.12%	0	\$0.00	NA												
CORNERSTONE HOME LENDING	2	\$654,679.08	0.26%	0	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP,INC	1	\$576,452.52	0.23%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, LLC	71	\$36,438,622.18	14.48%	0	\$0.00	NA												
CU MORTGAGE DIRECT, LLC	1	\$347,920.00	0.14%	0	\$0.00	NA												
CUSO HOME LENDING	1	\$389,900.00	0.15%	0	\$0.00	NA												
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	2	\$1,058,824.90	0.42%	0	\$0.00	NA												
DEFINE MORTGAGE SOLUTIONS, LLC	2	\$838,000.00	0.33%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$730,986.89	0.29%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	6	\$2,230,685.83	0.89%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$1,333,320.14	0.53%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD., L.P	1	\$560,121.00	0.22%	0	\$0.00	NA												
DOW CREDIT UNION	1	\$299,722.33	0.12%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP	2	\$895,000.00	0.36%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$519,541.21	0.21%	0	\$0.00	NA												
EMM LOANS LLC	3	\$1,981,607.78	0.79%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	2	\$1,288,840.34	0.51%	0	\$0.00	NA												
EQUITY PRIME MORTGAGE, LLC	1	\$567,498.86	0.23%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$882,841.47	0.35%	0	\$0.00	NA												

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$672,773.33	0.34%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	6	\$2,322,919.81	1.16%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC. - DEL	1	\$350,659.84	0.18%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$406,684.01	0.2%	0	\$0.00	NA												
	ONPOINT COMMUNITY CREDIT UNION	4	\$1,578,545.10	0.79%	0	\$0.00	NA												
	ORCHARD MORTGAGE, LLC	1	\$323,952.78	0.16%	0	\$0.00	NA												
	PEAK RESIDENTIAL LENDING LLC	1	\$598,066.52	0.3%	0	\$0.00	NA												
	PENTAGON FEDERAL C.U	23	\$10,954,496.08	5.48%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$498,311.62	0.25%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES LLC	1	\$435,597.76	0.22%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES, LLC	3	\$1,608,516.86	0.81%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,889,552.75	0.95%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P	4	\$2,214,469.98	1.11%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$833,404.70	0.42%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	6	\$2,617,292.18	1.31%	0	\$0.00	NA												
	RENASANT BANK	2	\$893,734.35	0.45%	0	\$0.00	NA												
	RIVERMARK COMMUNITY CREDIT UNION	1	\$310,956.07	0.16%	0	\$0.00	NA												
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$386,754.97	0.19%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$612,507.93	0.31%	0	\$0.00	NA												
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$299,010.36	0.15%	0	\$0.00	NA												
	SHEA MORTGAGE INC	2	\$913,576.47	0.46%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$322,931.19	0.16%	0	\$0.00	NA												
	SOFI BANK NATIONAL ASSOCIATION	2	\$747,579.78	0.37%	0	\$0.00	NA												
	SOUTH STORY BANK & TRUST	1	\$326,786.63	0.16%	0	\$0.00	NA												
	STOCKTON MORTGAGE FUNDING	1	\$466,456.19	0.23%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	3	\$1,148,574.00	0.57%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$396,399.56	0.2%	0	\$0.00	NA												
	T.J. FINANCIAL, INC	3	\$1,798,890.97	0.9%	0	\$0.00	NA												
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE	1	\$644,815.27	0.32%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, INC	2	\$917,102.78	0.46%	0	\$0.00	NA												
	TEACHERS CREDIT UNION	1	\$348,971.90	0.17%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	2	\$932,827.98	0.47%	0	\$0.00	NA												
	THE FARMERS BANK	1	\$548,093.84	0.27%	0	\$0.00	NA												
	THE GAMERO GROUP, INC	1	\$443,207.37	0.22%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$725,404.13	0.36%	0	\$0.00	NA												
	TRAILBLAZER MORTGAGE LLC	1	\$413,493.98	0.21%	0	\$0.00	NA												
	TRAILBLAZER MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$493,249.10	0.25%	0	\$0.00	NA												
	TRI POINTE CONNECT LLC	1	\$541,501.30	0.27%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK - CASTLEWOOD	1	\$603,650.28	0.3%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	9	\$3,460,077.33	1.73%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	6	\$2,261,191.35	1.13%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	6	\$2,304,936.29	1.15%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$296,595.11	0.15%	0	\$0.00	NA												
	WESTWOOD MORTGAGE, INC	1	\$553,211.66	0.28%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	4	\$1,721,228.15	0.86%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$278,100.99	0.14%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC	1	\$334,240.80	0.17%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA CA BANK & TRUST	1	\$691,760.54	0.35%	0	\$0.00	NA												
	Unavailable	1	\$407,897.98	0.27%	0	\$0.00	NA												
Total		442	\$199,783,851.55	100%	0	\$0.00													
3140QSKH3	ACADEMY MORTGAGE CORPORATION	3	\$647,204.57	5.72%	0	\$0.00	NA												
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$130,500.00	1.15%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$163,655.48	1.45%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$276,955.43	2.45%	0	\$0.00	NA												
	CMG MORTGAGE INC DBA CMG HOME LOANS	4	\$956,700.00	8.46%	0	\$0.00	NA												
	COASTAL1 CREDIT UNION	1	\$248,000.00	2.19%	0	\$0.00	NA												
	CORNERSTONE BANK	1	\$244,000.00	2.16%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	8	\$2,057,650.00	18.19%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$234,687.64	2.07%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$175,840.58	1.55%	0	\$0.00	NA												

	PROSPERITY HOME MORTGAGE, LLC	1	\$100,000.00	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$197,500.00	17.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$260,746.33	23.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,100,673.85	100%	0	\$0.00	0												
3140QSKV2	AMERICAN FINANCIAL NETWORK, INC	1	\$280,330.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$261,250.00	8.59%	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	\$280,500.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$337,000.00	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC	1	\$268,874.00	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$283,725.00	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$285,000.00	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$252,000.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN FUNDING, LLC	1	\$261,000.00	8.58%	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	\$284,665.00	9.36%	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	\$247,000.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,041,344.00	100%	0	\$0.00	0												
3140QSKW0	KBHS HOME LOANS, LLC	12	\$3,168,989.60	19.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC	45	\$11,065,735.49	66.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$429,546.57	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	5	\$1,893,161.66	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$16,557,433.32	100%	0	\$0.00	0												
3140QSKX8	BHOME MORTGAGE, LLC	1	\$323,920.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,026,070.83	16.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KBHS HOME LOANS, LLC	48	\$17,495,325.20	56.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC	10	\$2,074,591.47	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	3	\$1,280,071.30	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	6	\$2,771,704.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	5	\$2,059,266.82	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$31,030,949.62	100%	0	\$0.00	0												
3140QSKY6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$7,355,952.45	28.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KBHS HOME LOANS, LLC	49	\$15,225,153.89	59.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC	1	\$370,112.27	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$1,266,974.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$1,172,469.38	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$25,390,661.99	100%	0	\$0.00	0												
3140QSKZ3	ACADEMY MORTGAGE CORPORATION	5	\$2,334,958.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$338,800.00	0.46%	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	\$312,000.00	0.42%	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	\$401,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$500,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$1,552,500.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	1	\$540,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$359,682.38	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$414,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$540,900.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUEPOINT MORTGAGE	1	\$550,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANVAS CREDIT UNION	1	\$528,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$277,440.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHANGE LENDING, LLC	3	\$1,888,848.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$500,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEARWATER FEDERAL CREDIT UNION	1	\$295,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLICK N' CLOSE, INC	2	\$1,129,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTALSTATES MORTGAGE, INC	1	\$336,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING	2	\$1,170,347.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK, A CORPORATION	1	\$299,705.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	22	\$9,382,203.00	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMPLIFY CREDIT UNION	1	\$237,600.00	0.2%	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$459,000.00	0.4%	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,186,383.79	1.02%	\$0.00	NA								
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$240,800.00	0.21%	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$240,000.00	0.21%	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$940,300.00	0.81%	\$0.00	NA								
AXEN MORTGAGE	1	\$234,430.00	0.2%	\$0.00	NA								
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$247,400.00	0.21%	\$0.00	NA								
BALLEY & WOOD FINANCIAL GROUP	1	\$229,080.00	0.2%	\$0.00	NA								
BANCFIRST	1	\$232,750.00	0.2%	\$0.00	NA								
BANK OF CLARKE COUNTY	1	\$231,000.00	0.2%	\$0.00	NA								
BANK OF ENGLAND	4	\$946,602.97	0.82%	\$0.00	NA								
BANK OF THE WEST, A TRADE NAME USED BY BMO HARRIS BANK N.A	1	\$243,635.13	0.21%	\$0.00	NA								
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$229,500.00	0.2%	\$0.00	NA								
BAXTER CREDIT UNION	1	\$234,500.00	0.2%	\$0.00	NA								
BAY EQUITY LLC	2	\$476,000.00	0.41%	\$0.00	NA								
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	3	\$716,601.52	0.62%	\$0.00	NA								
BAYSHORE MORTGAGE FUNDING, LLC	1	\$227,525.00	0.2%	\$0.00	NA								
BELL BANK	2	\$463,175.00	0.4%	\$0.00	NA								
BETTER MORTGAGE CORPORATION	1	\$231,000.00	0.2%	\$0.00	NA								
BHOME MORTGAGE, LLC	1	\$227,192.00	0.2%	\$0.00	NA								
BLACKHAWK BANK	1	\$232,400.00	0.2%	\$0.00	NA								
BLACKHAWK CREDIT UNION	1	\$228,900.00	0.2%	\$0.00	NA								
BORDER BANK - ROSEAU	1	\$250,000.00	0.22%	\$0.00	NA								
CADENCE BANK	1	\$232,750.00	0.2%	\$0.00	NA								
CANOPY MORTGAGE, LLC	1	\$240,000.00	0.21%	\$0.00	NA								
CAPITAL CENTER, L.L.C	1	\$246,600.00	0.21%	\$0.00	NA								
CENTRIS FEDERAL CREDIT UNION	2	\$472,450.00	0.41%	\$0.00	NA								
CHANGE LENDING, LLC	1	\$247,200.00	0.21%	\$0.00	NA								
CHARTER WEST BANK	1	\$247,582.11	0.21%	\$0.00	NA								
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$247,000.00	0.21%	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	3	\$727,401.00	0.63%	\$0.00	NA								
CITIZENS FIRST BANK	9	\$2,159,953.00	1.86%	\$0.00	NA								
CMG MORTGAGE INC DBA CMG HOME LOANS	1	\$229,950.00	0.2%	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG HOME LOANS	2	\$490,677.00	0.42%	\$0.00	NA								
COMMUNITY CREDIT UNION	1	\$244,000.00	0.21%	\$0.00	NA								
COMMUNITY MORTGAGE CORPORATION	1	\$245,000.00	0.21%	\$0.00	NA								
COMPASS MORTGAGE INC	1	\$250,000.00	0.22%	\$0.00	NA								
CORNERSTONE HOME LENDING	1	\$250,000.00	0.22%	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	41	\$9,758,823.62	8.41%	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	1	\$234,000.00	0.2%	\$0.00	NA								
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$235,600.00	0.2%	\$0.00	NA								
DFCU FINANCIAL	1	\$236,500.00	0.2%	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	1	\$225,393.00	0.19%	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$491,911.00	0.42%	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$231,000.00	0.2%	\$0.00	NA								
DIRECTIONS EQUITY, LLC	1	\$234,740.00	0.2%	\$0.00	NA								
DIRECTORS MORTGAGE. INC	1	\$236,000.00	0.2%	\$0.00	NA								
EMM LOANS LLC	1	\$228,800.00	0.2%	\$0.00	NA								
ENDEAVOR CAPITAL,LLC	1	\$228,000.00	0.2%	\$0.00	NA								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	7	\$1,634,178.40	1.41%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$232,609.18	0.2%	\$0.00	NA								
FBC MORTGAGE	1	\$245,793.33	0.21%	\$0.00	NA								
FIRST BANK	2	\$459,000.00	0.4%	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$228,920.00	0.2%	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	1	\$237,000.00	0.2%	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	2	\$488,300.00	0.42%	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	1	\$247,500.00	0.21%	\$0.00	NA								
FIRST INTERSTATE BANK	1	\$229,625.00	0.2%	\$0.00	NA								
FIRST MERCHANTS BANK	2	\$475,920.00	0.41%	\$0.00	NA								
FIRST NATIONAL BANK OF PANDORA	1	\$231,030.00	0.2%	\$0.00	NA								

	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$132,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$141,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$85,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$4,003,686.37	100%	0	\$0.00	0												
3140QSMN8	ACG FUNDING INC	1	\$99,822.17	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$32,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF WEST VIRGINIA, INC	1	\$95,000.00	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$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
	FIRST MERCHANTS BANK	1	\$90,000.00	8.56%	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	\$100,000.00	9.51%	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	\$71,000.00	6.75%	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	\$76,000.00	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$84,000.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONETRUST HOME LOANS	1	\$49,825.18	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$100,000.00	9.51%	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	\$45,000.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$74,700.00	7.1%	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	\$64,645.63	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,051,992.98	100%	0	\$0.00	0												
3140QSMQ3	AMERICAN INTERNET MORTGAGE, INC	1	\$176,250.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$179,340.52	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP	1	\$190,000.00	5.03%	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	\$200,000.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	2	\$377,105.57	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$177,640.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOODLEAP, LLC	1	\$199,267.24	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$179,340.52	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$197,500.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$180,000.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN FUNDING, LLC	1	\$193,000.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOLUTIONS INC	1	\$192,158.15	5.08%	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	\$378,387.00	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$197,792.08	5.23%	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	\$196,000.00	5.18%	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	\$200,000.00	5.29%	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	\$186,600.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$180,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,780,381.08	100%	0	\$0.00	0												
3140QSMQ1	AMERICAN INTERNET MORTGAGE, INC	1	\$125,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A TRADE NAME USED BY BMO HARRIS BANK N.A	1	\$115,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$112,500.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$118,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CADENCE BANK	1	\$120,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORTGAGE, LLC	1	\$125,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$119,582.96	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	3	\$358,575.97	9.32%	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	\$119,920.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$120,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	1	\$123,000.00	3.2%	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	\$123,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOODLEAP, LLC	1	\$124,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	1	\$120,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION	1	\$125,000.00	3.25%	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	\$119,000.00	3.09%	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	\$120,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	\$604,161.32	15.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN FUNDING, LLC	2	\$234,000.00	6.08%	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	1	\$123,500.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140QSN49	BANK OF ENGLAND	2	\$1,245,600.00	3.26%	0	\$0.00	NA												
	COUNTRYPLACE MORTGAGE, LTD	1	\$326,050.00	0.85%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	1	\$453,000.00	1.19%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	12	\$4,006,887.24	10.49%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	6	\$2,795,772.36	7.32%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$288,453.35	0.76%	0	\$0.00	NA												
	KBHS HOME LOANS, LLC	4	\$1,454,561.50	3.81%	0	\$0.00	NA												
	LENNAR MORTGAGE, LLC	35	\$12,813,015.99	33.55%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	20	\$8,147,425.09	21.34%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, INC	7	\$3,336,407.00	8.74%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$426,986.34	1.12%	0	\$0.00	NA												
	UNIVERSITY BANK	1	\$647,200.00	1.69%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	3	\$1,302,658.85	3.41%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	2	\$943,215.84	2.47%	0	\$0.00	NA												
Total		96	\$38,187,233.56	100%	0	\$0.00	NA												
3140QSN56	DHI MORTGAGE COMPANY, LTD	1	\$298,392.00	7.96%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$267,891.00	7.15%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$270,231.00	7.21%	0	\$0.00	NA												
	LENNAR MORTGAGE, LLC	7	\$2,195,495.13	58.6%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$714,716.54	19.08%	0	\$0.00	NA												
Total		12	\$3,746,725.67	100%	0	\$0.00	NA												
3140QSN64	ALLY BANK	3	\$1,060,721.87	55.59%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$527,350.78	27.64%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$320,000.00	16.77%	0	\$0.00	NA												
Total		5	\$1,908,072.65	100%	0	\$0.00	NA												
3140QSN72	ALLY BANK CORP	1	\$332,091.16	0.61%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$415,000.00	0.76%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	2	\$1,010,079.00	1.84%	0	\$0.00	NA												
	CMC HOME LENDING	1	\$715,254.55	1.31%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING	10	\$4,474,295.77	8.17%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE PROVIDERS, LLC	1	\$303,626.21	0.55%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$702,933.37	1.28%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	52	\$16,769,450.44	30.62%	0	\$0.00	NA												
	GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	1	\$348,650.00	0.64%	0	\$0.00	NA												
	GRACE HOME LENDING, LLC	1	\$417,394.00	0.76%	0	\$0.00	NA												
	JNC MORTGAGE COMPANY, INC	1	\$335,556.32	0.61%	0	\$0.00	NA												
	KBHS HOME LOANS, LLC	2	\$770,123.36	1.41%	0	\$0.00	NA												
	LENNAR MORTGAGE, LLC	48	\$16,045,780.72	29.3%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	7	\$2,441,956.00	4.46%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$394,930.00	0.72%	0	\$0.00	NA												
	SOUTHERN LENDING SERVICES, LTD	1	\$519,374.00	0.95%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, INC	16	\$6,985,945.00	12.76%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$316,049.00	0.58%	0	\$0.00	NA												
	TRI POINTE CONNECT, LLC	1	\$419,897.34	0.77%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$726,200.00	1.33%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	1	\$318,021.48	0.57%	0	\$0.00	NA												
Total		151	\$54,762,607.75	100%	0	\$0.00	NA												
3140QSN80	ABBEVILLE BUILDING AND LOAN	1	\$159,000.00	0.67%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$153,000.00	0.64%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	2	\$347,000.00	1.45%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$159,000.00	0.67%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$491,050.00	2.06%	0	\$0.00	NA												
	ARVEST BANK	1	\$162,800.00	0.68%	0	\$0.00	NA												
	AXOS BANK	2	\$344,200.00	1.44%	0	\$0.00	NA												
	BANK FORWARD	1	\$164,350.00	0.69%	0	\$0.00	NA												
	BANK OF THE WEST, A TRADE NAME USED BY BMO HARRIS BANK N.A	1	\$155,000.00	0.65%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$336,811.38	1.41%	0	\$0.00	NA												

ALLEGIANCE FEDERAL CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA								
ALLIANCE BANK	2	\$198,460.00	0.5%	0	\$0.00	NA								
AMCAP MORTGAGE, LTD	1	\$90,000.00	0.23%	0	\$0.00	NA								
AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA								
AMERICAN FINANCIAL NETWORK, INC	2	\$187,250.00	0.47%	0	\$0.00	NA								
AMERICAN FINANCING CORPORATION	3	\$311,000.00	0.78%	0	\$0.00	NA								
AMERICAN INTERNET MORTGAGE, INC	1	\$95,000.00	0.24%	0	\$0.00	NA								
AMERICAN NATIONAL BANK & TRUST	1	\$105,000.00	0.26%	0	\$0.00	NA								
AMERICAN SECURITY MORTGAGE CORP	2	\$218,000.00	0.55%	0	\$0.00	NA								
AMERISAVE MORTGAGE CORPORATION	6	\$596,665.00	1.5%	0	\$0.00	NA								
AML FUNDING LLC DBA ABSOLUTE MORTGAGE & LENDING	1	\$104,900.00	0.26%	0	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.25%	0	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$85,560.00	0.22%	0	\$0.00	NA								
ARVEST BANK	2	\$202,000.00	0.51%	0	\$0.00	NA								
ASSOCIATED CREDIT UNION OF TEXAS	1	\$110,000.00	0.28%	0	\$0.00	NA								
ASSOCIATED MORTGAGE CORPORATION	1	\$100,000.00	0.25%	0	\$0.00	NA								
BANK FIRST, N.A	1	\$110,000.00	0.28%	0	\$0.00	NA								
BANK OF NEW HAMPSHIRE	1	\$108,000.00	0.27%	0	\$0.00	NA								
BANK OF SPRINGFIELD	2	\$192,050.00	0.48%	0	\$0.00	NA								
BAY EQUITY LLC	3	\$321,600.00	0.81%	0	\$0.00	NA								
BELL BANK	1	\$106,400.00	0.27%	0	\$0.00	NA								
BETTER BANKS	1	\$110,000.00	0.28%	0	\$0.00	NA								
BETTER RATE MORTGAGE, INC	1	\$100,000.00	0.25%	0	\$0.00	NA								
BORDER BANK - ROSEAU	1	\$91,000.00	0.23%	0	\$0.00	NA								
BOXCAR MORTGAGE, LLC DBA HIGHLAND MORTGAGE	1	\$85,560.00	0.22%	0	\$0.00	NA								
BRAZOS NATIONAL BANK	1	\$89,000.00	0.22%	0	\$0.00	NA								
CAPITAL CREDIT UNION	1	\$99,000.00	0.25%	0	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	2	\$200,589.40	0.5%	0	\$0.00	NA								
CARROLLTON BANK	5	\$486,270.00	1.22%	0	\$0.00	NA								
CENTRAL BANK	1	\$88,000.00	0.22%	0	\$0.00	NA								
CENTRAL BANK ILLINOIS	2	\$187,500.00	0.47%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	2	\$205,000.00	0.52%	0	\$0.00	NA								
CITIZENS FIRST BANK	1	\$110,000.00	0.28%	0	\$0.00	NA								
CITIZENS FIRST BANK - SPARTA	1	\$110,000.00	0.28%	0	\$0.00	NA								
CITY BANK DBA CITY BANK MORTGAGE	1	\$110,000.00	0.28%	0	\$0.00	NA								
CIVISTA BANK	3	\$312,570.00	0.79%	0	\$0.00	NA								
CMG MORTGAGE INC DBA CMG HOME LOANS	8	\$810,600.00	2.04%	0	\$0.00	NA								
COLONY BANK	1	\$109,885.15	0.28%	0	\$0.00	NA								
COMMUNITY BANK, NA	1	\$93,904.58	0.24%	0	\$0.00	NA								
COMMUNITY FIRST BANK	1	\$109,200.00	0.27%	0	\$0.00	NA								
COMMUNITY MORTGAGE CORPORATION	1	\$105,000.00	0.26%	0	\$0.00	NA								
COMMUNITY PARTNERS SAVINGS BANK	1	\$109,725.00	0.28%	0	\$0.00	NA								
COMMUNITY STATE BANK OF ROCK FALLS	2	\$189,000.00	0.48%	0	\$0.00	NA								
CONNECTIONS BANK	1	\$100,000.00	0.25%	0	\$0.00	NA								
CORNERSTONE HOME LENDING	1	\$104,395.97	0.26%	0	\$0.00	NA								
CORNERSTONE MORTGAGE, LLC	1	\$86,256.02	0.22%	0	\$0.00	NA								
CORTRUST MORTGAGE, INC	1	\$100,000.00	0.25%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	5	\$502,182.94	1.26%	0	\$0.00	NA								
DAS ACQUISITION COMPANY LLC	1	\$93,000.00	0.23%	0	\$0.00	NA								
DAY AIR CREDIT UNION	1	\$88,000.00	0.22%	0	\$0.00	NA								
DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.25%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$100,990.00	0.25%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	4	\$405,482.00	1.02%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$105,000.00	0.26%	0	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$299,000.00	0.75%	0	\$0.00	NA								
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$99,000.00	0.25%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	1	\$100,000.00	0.25%	0	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	1	\$107,000.00	0.27%	0	\$0.00	NA								
EQUITY RESOURCES, INC	1	\$97,000.00	0.24%	0	\$0.00	NA								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$94,907.67	0.24%	0	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA								

Total		405	\$28,242,785.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140QSNM9	ACADEMY MORTGAGE CORPORATION	6	\$575,000.00	1.25%	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	\$105,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	4	\$414,650.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$97,850.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$109,560.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$100,000.00	0.22%	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	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$99,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP. A DBA FOR ALLY BANK	1	\$99,911.77	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$91,975.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$321,850.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	3	\$300,400.00	0.65%	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	\$107,350.00	0.23%	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	\$97,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$102,450.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$189,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTH FINANCIAL SERVICES, L.L.C	1	\$102,222.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST HOME MORTGAGE	1	\$108,959.23	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	3	\$295,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$293,323.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC	1	\$93,000.00	0.2%	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	6	\$593,400.00	1.29%	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	2	\$189,630.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	3	\$279,000.00	0.61%	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	\$99,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$208,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	2	\$207,998.60	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$210,700.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST, N.A	2	\$195,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$190,250.00	0.41%	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	\$100,000.00	0.22%	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	\$89,925.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$214,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	4	\$410,870.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$107,899.97	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$102,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUEHARBOR BANK	1	\$105,901.82	0.23%	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	\$103,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROOKER MORTGAGE CORP	1	\$104,814.21	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CADENCE BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORTGAGE, LLC	1	\$93,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$211,565.60	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	3	\$298,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVRON FEDERAL CREDIT UNION	1	\$94,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	5	\$483,475.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIRCLE FEDERAL CREDIT UNION	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	3	\$310,000.00	0.67%	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	2	\$205,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIVISTA BANK	2	\$184,225.00	0.4%	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	\$99,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC DBA CMG HOME LOANS	4	\$408,900.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG HOME LOANS	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	1	\$93,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$102,409.57	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$86,856.95	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

NORTHWEST BANK	1	\$97,500.00	0.21%	\$0.00	NA								
NOTRE DAME FEDERAL CREDIT UNION	1	\$106,000.00	0.23%	\$0.00	NA								
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	\$104,540.00	0.23%	\$0.00	NA								
OLD NATIONAL BANK	1	\$109,500.00	0.24%	\$0.00	NA								
ONETRUST HOME LOANS	1	\$89,916.64	0.22%	\$0.00	NA								
ONPOINT COMMUNITY CREDIT UNION	1	\$105,600.00	0.23%	\$0.00	NA								
ORION FEDERAL CREDIT UNION	1	\$93,000.00	0.2%	\$0.00	NA								
PARAMOUNT BANK	1	\$85,922.25	0.19%	\$0.00	NA								
PATRIOT FEDERAL CREDIT UNION	1	\$99,910.00	0.22%	\$0.00	NA								
PEOPLES BANK AND TRUST CO	2	\$196,000.00	0.43%	\$0.00	NA								
PINNACLE BANK	2	\$190,850.00	0.41%	\$0.00	NA								
PINNACLE BANK, A TENNESSEE BANK	1	\$105,000.00	0.23%	\$0.00	NA								
PLAINS COMMERCE BANK	2	\$177,000.00	0.38%	\$0.00	NA								
PLANET HOME LENDING, LLC	3	\$315,450.00	0.69%	\$0.00	NA								
PLAZA HOME MORTGAGE, INC	2	\$215,603.00	0.47%	\$0.00	NA								
PREMIUM MORTGAGE CORPORATION	2	\$209,551.46	0.46%	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE	2	\$197,000.00	0.43%	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	4	\$398,500.00	0.87%	\$0.00	NA								
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$100,000.00	0.22%	\$0.00	NA								
PULTE MORTGAGE LLC	4	\$395,235.00	0.86%	\$0.00	NA								
RADIUS FINANCIAL GROUP INC	1	\$109,790.71	0.24%	\$0.00	NA								
REAL GENIUS, LLC	1	\$90,000.00	0.2%	\$0.00	NA								
RELIANCE FIRST CAPITAL, LLC	2	\$191,000.00	0.42%	\$0.00	NA								
RENASANT BANK	1	\$108,654.05	0.24%	\$0.00	NA								
RESICENTRAL, LLC	1	\$108,800.00	0.24%	\$0.00	NA								
RMC HOME MORTGAGE LLC	1	\$100,177.00	0.22%	\$0.00	NA								
ROGUE CREDIT UNION	1	\$93,000.00	0.2%	\$0.00	NA								
ROSS MORTGAGE CORPORATION	1	\$95,000.00	0.21%	\$0.00	NA								
ROYAL CREDIT UNION	1	\$89,500.00	0.19%	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	7	\$668,200.00	1.45%	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC	4	\$397,000.00	0.86%	\$0.00	NA								
SAFE CREDIT UNION	1	\$99,553.97	0.22%	\$0.00	NA								
SECURITY FIRST BANK	1	\$87,600.00	0.19%	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	9	\$864,850.00	1.88%	\$0.00	NA								
SIRVA MORTGAGE, INC	1	\$93,120.00	0.2%	\$0.00	NA								
SKYLINE NATIONAL BANK	2	\$194,914.12	0.42%	\$0.00	NA								
SKYWARD CREDIT UNION	1	\$94,090.00	0.2%	\$0.00	NA								
SMARTBANK	1	\$100,000.00	0.22%	\$0.00	NA								
SMFC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,000.00	0.22%	\$0.00	NA								
SOFI BANK NATIONAL ASSOCIATION	1	\$108,300.00	0.24%	\$0.00	NA								
SOUTHERN BANK	1	\$96,000.00	0.21%	\$0.00	NA								
SOUTHSTATE BANK, NATIONAL ASSOCIATION	5	\$472,000.00	1.03%	\$0.00	NA								
STOCKTON MORTGAGE CORPORATION	5	\$515,306.38	1.12%	\$0.00	NA								
SUMMIT CREDIT UNION	2	\$211,950.00	0.46%	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION	1	\$100,000.00	0.22%	\$0.00	NA								
SUSSER BANK A STATE BANK	1	\$99,820.83	0.22%	\$0.00	NA								
TEACHERS CREDIT UNION	2	\$199,000.00	0.43%	\$0.00	NA								
TEXASBANK	2	\$197,639.20	0.43%	\$0.00	NA								
THE CENTRAL TRUST BANK	3	\$323,000.00	0.7%	\$0.00	NA								
THE DART BANK	1	\$106,928.00	0.23%	\$0.00	NA								
THE FREDERICK COMMUNITY BANK	1	\$89,916.64	0.2%	\$0.00	NA								
THREE RIVERS FEDERAL CREDIT UNION	1	\$93,300.00	0.2%	\$0.00	NA								
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$189,900.00	0.41%	\$0.00	NA								
TJC MORTGAGE, INC	1	\$99,000.00	0.22%	\$0.00	NA								
TOP FLITE FINANCIAL, INC	2	\$190,000.00	0.41%	\$0.00	NA								
TOWNEBANK MORTGAGE	1	\$99,905.11	0.22%	\$0.00	NA								
TRAVIS CREDIT UNION	1	\$110,000.00	0.24%	\$0.00	NA								
TRUIS FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	\$0.00	NA								
TRUSTMARK NATIONAL BANK - 1887 LAKELAND	1	\$99,000.00	0.22%	\$0.00	NA								
TRUSTMARK NATIONAL BANK - AUBURN	1	\$100,000.00	0.22%	\$0.00	NA								
TRUSTMARK NATIONAL BANK - HATTIESBURG HWY 98	1	\$104,781.78	0.23%	\$0.00	NA								

	UMORTGAGE LLC	2	\$159,920.00	0.79%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$339,450.00	1.67%	0	\$0.00	NA												
	UNION STATE BANK	1	\$46,080.00	0.23%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	1	\$73,700.00	0.36%	0	\$0.00	NA												
	UPSTATE MORTGAGE, INC	3	\$213,591.37	1.05%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	7	\$492,520.30	2.43%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$84,000.00	0.41%	0	\$0.00	NA												
	VETERANS UNITED HOME LOANS	1	\$84,000.00	0.41%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$63,000.00	0.31%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	2	\$130,000.00	0.64%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$80,000.00	0.39%	0	\$0.00	NA												
	WESTERN STATE BANK	1	\$61,500.00	0.37%	0	\$0.00	NA												
Total		306	\$20,303,201.78	100%	0	\$0.00	NA												
3140QSNZ0	AMARILLO NATIONAL BANK	1	\$149,600.00	5.84%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$112,425.00	4.39%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$247,999.00	9.68%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$123,500.00	4.82%	0	\$0.00	NA												
	CITIZENS FIRST BANK	1	\$148,000.00	5.78%	0	\$0.00	NA												
	CLASSIC MORTGAGE, L.L.C	1	\$122,250.00	4.77%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING	1	\$133,572.00	5.22%	0	\$0.00	NA												
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$135,811.11	5.3%	0	\$0.00	NA												
	GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	1	\$117,750.00	4.6%	0	\$0.00	NA												
	GMFS, LLC	1	\$147,900.00	5.78%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$113,050.00	4.41%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$134,910.00	5.27%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	2	\$223,700.00	8.74%	0	\$0.00	NA												
	TEACHERS CREDIT UNION	1	\$128,800.00	5.03%	0	\$0.00	NA												
	UIF CORPORATION	1	\$127,000.00	4.98%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$259,250.00	10.12%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$134,712.31	5.27%	0	\$0.00	NA												
Total		20	\$2,560,729.42	100%	0	\$0.00	NA												
3140QSP21	ACADEMY BANK, N.A	1	\$177,500.00	0.14%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	5	\$946,000.00	0.73%	0	\$0.00	NA												
	ACCESS BANK, A STATE CHARTERED BANK	1	\$193,500.00	0.15%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	1	\$179,000.00	0.14%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	4	\$765,750.00	0.59%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	3	\$561,299.00	0.43%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$567,500.00	0.44%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE	1	\$180,000.00	0.14%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE INC	1	\$176,700.00	0.14%	0	\$0.00	NA												
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$179,925.00	0.14%	0	\$0.00	NA												
	ALLEGAN CREDIT UNION	1	\$175,750.00	0.13%	0	\$0.00	NA												
	ALLIANT BANK	1	\$192,000.00	0.15%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	2	\$369,900.00	0.28%	0	\$0.00	NA												
	ALLY BANK	2	\$391,600.00	0.3%	0	\$0.00	NA												
	ALLY BANK CORP	1	\$198,000.00	0.15%	0	\$0.00	NA												
	ALLY CAPITAL CORP	1	\$196,900.00	0.15%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$186,240.00	0.14%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$199,920.00	0.15%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	4	\$731,220.00	0.56%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$576,500.00	0.44%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE COMPANY	2	\$378,750.00	0.29%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$197,816.61	0.15%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	3	\$582,975.00	0.45%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$188,000.00	0.14%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	2	\$376,250.00	0.29%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$182,580.74	0.14%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	7	\$1,344,835.00	1.03%	0	\$0.00	NA												
	AMERIS BANK	5	\$960,849.00	0.74%	0	\$0.00	NA												

BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$254,000.00	0.14%	0	\$0.00	NA												
BOKF, NA DBA BANK OF OKLAHOMA	1	\$260,000.00	0.14%	0	\$0.00	NA												
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$254,625.00	0.14%	0	\$0.00	NA												
BOXCAR MORTGAGE, LLC DBA HIGHLAND MORTGAGE	1	\$251,910.00	0.13%	0	\$0.00	NA												
BRAVERA BANK	1	\$271,600.00	0.14%	0	\$0.00	NA												
BREMER BANK, NATIONAL ASSOCIATION	1	\$268,690.00	0.14%	0	\$0.00	NA												
C&F MORTGAGE CORPORATION	1	\$270,750.00	0.14%	0	\$0.00	NA												
C&F SELECT LLC	1	\$259,690.67	0.14%	0	\$0.00	NA												
CADENCE BANK	3	\$780,960.35	0.42%	0	\$0.00	NA												
CADENCE LENDING GROUP, INC	1	\$272,355.00	0.15%	0	\$0.00	NA												
CANOPY MORTGAGE, LLC	1	\$263,600.00	0.14%	0	\$0.00	NA												
CAPE COD COOPERATIVE BANK	1	\$270,000.00	0.14%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C. (BRANCH NMLS 67717)	1	\$261,000.00	0.14%	0	\$0.00	NA												
CAPITAL CITY HOME LOANS, LLC	2	\$541,000.00	0.29%	0	\$0.00	NA												
CARRINGTON MORTGAGE SERVICES, LLC	1	\$270,000.00	0.14%	0	\$0.00	NA												
CARROLLTON BANK	1	\$252,565.00	0.13%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	1	\$255,000.00	0.14%	0	\$0.00	NA												
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$260,000.00	0.14%	0	\$0.00	NA												
CEFCU	1	\$261,008.03	0.14%	0	\$0.00	NA												
CHAMPIONS LENDING LLC	1	\$272,000.00	0.14%	0	\$0.00	NA												
CHANGE LENDING, LLC	1	\$251,950.00	0.13%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	1	\$271,000.00	0.14%	0	\$0.00	NA												
CIRCLE FEDERAL CREDIT UNION	1	\$256,500.00	0.14%	0	\$0.00	NA												
CITIZENS FIRST BANK	3	\$810,756.80	0.43%	0	\$0.00	NA												
CITY & POLICE FCU	1	\$251,531.96	0.13%	0	\$0.00	NA												
CITY BANK & TRUST CO	1	\$255,000.00	0.14%	0	\$0.00	NA												
CITY BANK DBA CITY BANK MORTGAGE	3	\$809,627.00	0.43%	0	\$0.00	NA												
CLICK N' CLOSE, INC	1	\$268,000.00	0.14%	0	\$0.00	NA												
CLM MORTGAGE, INC	1	\$274,115.00	0.15%	0	\$0.00	NA												
CMG MORTGAGE INC DBA CMG HOME LOANS	7	\$1,844,950.00	0.98%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG HOME LOANS	2	\$519,375.00	0.28%	0	\$0.00	NA												
COMMUNITY MORTGAGE CORPORATION	3	\$790,661.00	0.42%	0	\$0.00	NA												
COMMUNITY SOUTH CREDIT UNION	1	\$259,764.50	0.14%	0	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	2	\$530,250.00	0.28%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	4	\$1,045,607.00	0.56%	0	\$0.00	NA												
CORE BANK, A NEBRASKA CORPORATION	1	\$266,000.00	0.14%	0	\$0.00	NA												
CORNERSTONE FIRST MORTGAGE, INC	1	\$254,250.00	0.14%	0	\$0.00	NA												
CORNERSTONE HOME LENDING	5	\$1,295,779.00	0.69%	0	\$0.00	NA												
CREDIT UNION OF GEORGIA	1	\$268,000.00	0.14%	0	\$0.00	NA												
CRESCENT MORTGAGE COMPANY	1	\$275,000.00	0.15%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, LLC	37	\$9,711,179.56	5.18%	0	\$0.00	NA												
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$252,277.22	0.13%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	8	\$2,147,654.07	1.14%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$517,280.00	0.28%	0	\$0.00	NA												
DIRECT MORTGAGE LOANS, LLC	1	\$261,000.00	0.14%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC	1	\$267,900.00	0.14%	0	\$0.00	NA												
DORT FINANCIAL CREDIT UNION	1	\$255,110.00	0.14%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP	2	\$528,876.00	0.28%	0	\$0.00	NA												
DUPONT COMMUNITY CREDIT UNION	1	\$266,000.00	0.14%	0	\$0.00	NA												
EMBRACE HOME LOANS, INC	3	\$782,500.00	0.42%	0	\$0.00	NA												
EMM LOANS LLC	7	\$1,867,869.97	1%	0	\$0.00	NA												
ENT CREDIT UNION	3	\$768,000.00	0.41%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	4	\$1,042,540.00	0.56%	0	\$0.00	NA												
EUSTIS MORTGAGE CORPORATION	1	\$263,000.00	0.14%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	4	\$1,050,820.00	0.56%	0	\$0.00	NA												
EVOLVE BANK & TRUST	2	\$536,000.00	0.29%	0	\$0.00	NA												
EXCHANGE BANK & TRUST	1	\$252,400.00	0.13%	0	\$0.00	NA												
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$268,000.00	0.14%	0	\$0.00	NA												
F&M BANK	1	\$261,250.00	0.14%	0	\$0.00	NA												
FBC MORTGAGE, LLC	4	\$1,060,182.00	0.57%	0	\$0.00	NA												
FIRST BANK	1	\$254,250.00	0.14%	0	\$0.00	NA												

ENT CREDIT UNION	1	\$404,925.00	0.48%	0	\$0.00	NA								
EQUITY RESOURCES OF OHIO, INC	1	\$520,000.00	0.62%	0	\$0.00	NA								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$596,800.00	0.71%	0	\$0.00	NA								
EVOLVE BANK & TRUST	1	\$521,430.00	0.62%	0	\$0.00	NA								
FBC MORTGAGE, LLC	1	\$665,000.00	0.8%	0	\$0.00	NA								
FIDELITY DIRECT MORTGAGE, LLC	1	\$500,000.00	0.6%	0	\$0.00	NA								
FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$560,000.00	0.67%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$588,200.00	0.7%	0	\$0.00	NA								
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$600,000.00	0.72%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	1	\$315,675.00	0.38%	0	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	2	\$1,123,450.00	1.35%	0	\$0.00	NA								
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$479,200.00	0.57%	0	\$0.00	NA								
FIRST INTERSTATE BANK	1	\$488,000.00	0.58%	0	\$0.00	NA								
FIRSTBANK	1	\$291,500.00	0.35%	0	\$0.00	NA								
GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	1	\$393,000.00	0.47%	0	\$0.00	NA								
GO MORTGAGE, LLC	1	\$484,500.00	0.58%	0	\$0.00	NA								
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$290,000.00	0.35%	0	\$0.00	NA								
GUARANTY HOME MORTGAGE CORPORATION	1	\$699,000.00	0.84%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY LLC	3	\$1,236,850.00	1.48%	0	\$0.00	NA								
HALLMARK HOME MORTGAGE, LLC	1	\$726,000.00	0.87%	0	\$0.00	NA								
HAMILTON HOME LOANS, INC	1	\$327,750.00	0.39%	0	\$0.00	NA								
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$747,120.00	0.89%	0	\$0.00	NA								
HOMEAMERICAN MORTGAGE CORPORATION	2	\$893,948.00	1.07%	0	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$478,050.00	0.57%	0	\$0.00	NA								
HOMESPIRE MORTGAGE CORPORATION	1	\$371,200.00	0.44%	0	\$0.00	NA								
HOMESTREET BANK	3	\$1,510,252.00	1.81%	0	\$0.00	NA								
HOMETOWN LENDERS, INC	1	\$517,258.00	0.62%	0	\$0.00	NA								
HOMEWARD MORTGAGE LLC	1	\$299,127.00	0.36%	0	\$0.00	NA								
IBERIABANK	2	\$837,341.09	1%	0	\$0.00	NA								
INTERCAP LENDING INC	1	\$442,700.00	0.53%	0	\$0.00	NA								
JMJ FINANCIAL GROUP	1	\$501,322.30	0.6%	0	\$0.00	NA								
JONAH BANK OF WYOMING	1	\$389,000.00	0.47%	0	\$0.00	NA								
KEYBANK NATIONAL ASSOCIATION	2	\$950,000.00	1.14%	0	\$0.00	NA								
KIND LENDING, LLC	4	\$2,016,000.00	2.41%	0	\$0.00	NA								
LEADER BANK N.A	1	\$467,400.00	0.56%	0	\$0.00	NA								
LENNAR MORTGAGE, LLC	10	\$4,136,226.29	4.95%	0	\$0.00	NA								
LUMINATE HOME LOANS, INC	1	\$400,000.00	0.48%	0	\$0.00	NA								
MEGA CAPITAL FUNDING, INC	1	\$318,000.00	0.38%	0	\$0.00	NA								
MERIDIAN BANK	1	\$545,059.00	0.65%	0	\$0.00	NA								
MLD MORTGAGE INC	4	\$1,645,700.00	1.97%	0	\$0.00	NA								
MORTGAGE ASSURANCE, INC	1	\$449,880.00	0.54%	0	\$0.00	NA								
MORTGAGE EXPRESS, LLC	1	\$289,000.00	0.35%	0	\$0.00	NA								
MUTUAL OF OMAHA MORTGAGE, INC	5	\$2,042,650.00	2.45%	0	\$0.00	NA								
NATIONS DIRECT MORTGAGE, LLC	1	\$343,000.00	0.41%	0	\$0.00	NA								
NATIONS LENDING CORPORATION	1	\$320,625.00	0.38%	0	\$0.00	NA								
NBKC BANK	1	\$326,000.00	0.39%	0	\$0.00	NA								
NEW AMERICAN FUNDING, LLC	6	\$2,063,225.00	2.47%	0	\$0.00	NA								
NFM, INC. DBA NFM LENDING	2	\$1,140,833.86	1.37%	0	\$0.00	NA								
NORTHPOINTE BANK	1	\$319,500.00	0.38%	0	\$0.00	NA								
ON Q FINANCIAL, LLC	1	\$474,570.60	0.57%	0	\$0.00	NA								
ONPOINT COMMUNITY CREDIT UNION	1	\$300,000.00	0.36%	0	\$0.00	NA								
PEOPLES BANK	1	\$279,000.00	0.33%	0	\$0.00	NA								
PINNACLE BANK	1	\$359,100.00	0.43%	0	\$0.00	NA								
PLANET HOME LENDING, LLC	1	\$360,000.00	0.43%	0	\$0.00	NA								
PLAZA HOME MORTGAGE, INC	1	\$407,150.00	0.49%	0	\$0.00	NA								
PREMIER MORTGAGE RESOURCES LLC LIMITED LIABILITY COMPANY	1	\$315,647.39	0.38%	0	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE	1	\$320,000.00	0.38%	0	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	1	\$279,000.00	0.33%	0	\$0.00	NA								
PULTE MORTGAGE LLC	12	\$5,093,230.00	6.1%	0	\$0.00	NA								
RESICENTRAL, LLC	1	\$624,000.00	0.75%	0	\$0.00	NA								
REV FEDERAL CREDIT UNION	1	\$391,500.00	0.47%	0	\$0.00	NA								

RUOFF MORTGAGE COMPANY, INC	1	\$154,000.00	0.16%	0	\$0.00	NA								
SAINT CLOUD FINANCIAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA								
SAUK VALLEY BANK & TRUST CO	1	\$158,650.00	0.17%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	3	\$487,890.00	0.52%	0	\$0.00	NA								
SHEA MORTGAGE INC	1	\$175,000.00	0.19%	0	\$0.00	NA								
SIouxLAND FEDERAL CREDIT UNION	1	\$164,000.00	0.17%	0	\$0.00	NA								
SOFI BANK NATIONAL ASSOCIATION	2	\$328,000.00	0.35%	0	\$0.00	NA								
SOMERSET TRUST COMPANY	1	\$170,905.00	0.18%	0	\$0.00	NA								
SOUTHERN TRUST MORTGAGE, LLC	2	\$321,500.00	0.34%	0	\$0.00	NA								
SOUTHWEST FUNDING LP	3	\$517,154.74	0.55%	0	\$0.00	NA								
SPACE COAST CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA								
ST. JAMES MORTGAGE CORPORATION	1	\$151,200.00	0.16%	0	\$0.00	NA								
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	5	\$816,050.00	0.87%	0	\$0.00	NA								
STIFEL BANK AND TRUST	2	\$316,405.00	0.34%	0	\$0.00	NA								
STOCK YARDS BANK & TRUST COMPANY	3	\$509,800.00	0.54%	0	\$0.00	NA								
STOCKTON MORTGAGE CORPORATION	2	\$306,001.00	0.32%	0	\$0.00	NA								
SUMMIT COMMUNITY BANK	1	\$171,000.00	0.18%	0	\$0.00	NA								
SUMMIT CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA								
SUMMIT FUNDING, INC	1	\$155,800.00	0.17%	0	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION	4	\$683,350.00	0.73%	0	\$0.00	NA								
SUNCOAST CREDIT UNION	2	\$327,600.00	0.35%	0	\$0.00	NA								
SUNMARK CREDIT UNION	1	\$155,103.00	0.16%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	2	\$314,250.00	0.33%	0	\$0.00	NA								
TEXAS TECH FEDERAL CREDIT UNION	1	\$169,750.00	0.18%	0	\$0.00	NA								
THE CAPE COD FIVE CENTS SAVINGS	1	\$170,000.00	0.18%	0	\$0.00	NA								
THE CENTRAL TRUST BANK	1	\$173,000.00	0.18%	0	\$0.00	NA								
THE MORTGAGE FIRM, INC	1	\$164,900.00	0.18%	0	\$0.00	NA								
THE PEOPLES STATE BANK OF NEWTON	1	\$151,839.90	0.16%	0	\$0.00	NA								
THOMASVILLE NATIONAL BANK	2	\$328,600.00	0.35%	0	\$0.00	NA								
THOMPSON KANE & COMPANY, INC	1	\$153,758.85	0.16%	0	\$0.00	NA								
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,158,350.00	1.23%	0	\$0.00	NA								
TLC COMMUNITY CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA								
TOWN & COUNTRY BANK	1	\$165,000.00	0.18%	0	\$0.00	NA								
TRANSPORTATION FEDERAL CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA								
TRI COUNTIES BANK	2	\$335,000.00	0.36%	0	\$0.00	NA								
TRULIANT FEDERAL CREDIT UNION	4	\$675,000.00	0.72%	0	\$0.00	NA								
TWINSTAR CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA								
UMPQUA BANK	1	\$175,000.00	0.19%	0	\$0.00	NA								
UNIFY HOME LENDING	1	\$174,000.00	0.18%	0	\$0.00	NA								
UNION BANK AND TRUST COMPANY	3	\$487,875.00	0.52%	0	\$0.00	NA								
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$329,500.00	0.35%	0	\$0.00	NA								
UNION STATE BANK	1	\$170,050.00	0.18%	0	\$0.00	NA								
UNITED BANK OF UNION	1	\$157,250.00	0.17%	0	\$0.00	NA								
UNITED FIDELITY FUNDING CORP	1	\$151,905.00	0.16%	0	\$0.00	NA								
UNITUS COMMUNITY CREDIT UNION	2	\$339,500.00	0.36%	0	\$0.00	NA								
UNIVERSITY FEDERAL CREDIT UNION	2	\$332,000.00	0.35%	0	\$0.00	NA								
UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.17%	0	\$0.00	NA								
USAA FEDERAL SAVINGS BANK	5	\$813,762.88	0.86%	0	\$0.00	NA								
UW CREDIT UNION	2	\$331,790.32	0.35%	0	\$0.00	NA								
V.I.P. MORTGAGE, INC	2	\$330,000.00	0.35%	0	\$0.00	NA								
VALLEY NATIONAL BANK	1	\$162,000.00	0.17%	0	\$0.00	NA								
VALON MORTGAGE, INC	1	\$157,000.00	0.17%	0	\$0.00	NA								
VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$337,370.00	0.36%	0	\$0.00	NA								
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$159,200.00	0.17%	0	\$0.00	NA								
VBS MORTGAGE, LLC D.B.A F& M MORTGAGE	1	\$169,900.00	0.18%	0	\$0.00	NA								
VERVE, A CREDIT UNION	1	\$151,920.00	0.16%	0	\$0.00	NA								
VETERANS UNITED HOME LOANS	2	\$328,359.88	0.35%	0	\$0.00	NA								
VICTORIAN FINANCE LLC	2	\$326,720.00	0.35%	0	\$0.00	NA								
VIP MORTGAGE	1	\$169,830.76	0.18%	0	\$0.00	NA								
VISION LENDING SERVICES LLC	1	\$175,000.00	0.19%	0	\$0.00	NA								
VISIONBANK OF IOWA, A CORPORATION	1	\$163,000.00	0.17%	0	\$0.00	NA								

BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0												
BELL BANK	5	\$953,073.11	0.68%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$179,100.00	0.13%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	5	\$973,640.27	0.7%	0	\$0.00	NA	0												
BMO HARRIS BANK N.A	1	\$190,000.00	0.14%	0	\$0.00	NA	0												
BOXCAR MORTGAGE, LLC DBA HIGHLAND MORTGAGE	1	\$183,000.00	0.13%	0	\$0.00	NA	0												
BREAKWATER FEDERAL CREDIT UNION	1	\$192,800.00	0.14%	0	\$0.00	NA	0												
BRIGHTLAND MORTGAGE SERVICES, LTD	1	\$194,990.00	0.14%	0	\$0.00	NA	0												
BROADWAY NATIONAL BANK	1	\$184,500.00	0.13%	0	\$0.00	NA	0												
CADENCE BANK	1	\$183,704.00	0.13%	0	\$0.00	NA	0												
CANOPY MORTGAGE, LLC	2	\$395,000.00	0.28%	0	\$0.00	NA	0												
CAPITAL CITY HOME LOANS, LLC	4	\$790,311.71	0.57%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	4	\$726,256.53	0.52%	0	\$0.00	NA	0												
CARROLLTON BANK	5	\$946,000.00	0.68%	0	\$0.00	NA	0												
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$198,850.00	0.14%	0	\$0.00	NA	0												
CENTENNIAL BANK	1	\$175,579.18	0.13%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$179,100.00	0.13%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$398,400.00	0.29%	0	\$0.00	NA	0												
CENTURY BANK, A CORPORATION	1	\$195,305.38	0.14%	0	\$0.00	NA	0												
CHANGE LENDING LLC	1	\$193,407.27	0.14%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$188,816.31	0.14%	0	\$0.00	NA	0												
CITIBANK,N.A	1	\$196,397.72	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST BANK - MAIN OFFICE	1	\$198,550.00	0.14%	0	\$0.00	NA	0												
CITY BANK DBA CITY BANK MORTGAGE	1	\$194,950.34	0.14%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF FLORIDA	3	\$561,400.00	0.4%	0	\$0.00	NA	0												
CIVISTA BANK	2	\$386,000.00	0.28%	0	\$0.00	NA	0												
CMG MORTGAGE	1	\$184,666.00	0.13%	0	\$0.00	NA	0												
CMG MORTGAGE INC DBA CMG HOME LOANS	16	\$3,032,020.00	2.17%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG HOME LOANS	3	\$547,400.00	0.39%	0	\$0.00	NA	0												
COASTALSTATES MORTGAGE, INC	1	\$195,000.00	0.14%	0	\$0.00	NA	0												
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$198,797.11	0.14%	0	\$0.00	NA	0												
COMMUNITY BANK OF MISSISSIPPI	1	\$198,797.11	0.14%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE CORPORATION	1	\$188,000.00	0.13%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	1	\$199,805.61	0.14%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$187,000.00	0.13%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING	3	\$576,019.58	0.41%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$185,270.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$188,000.00	0.13%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	13	\$2,414,653.09	1.73%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$184,996.22	0.13%	0	\$0.00	NA	0												
CUSO HOME LENDING	1	\$180,000.00	0.13%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$192,000.00	0.14%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	8	\$1,539,113.06	1.1%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$199,990.00	0.14%	0	\$0.00	NA	0												
DIGNIFIED HOME LOANS	1	\$184,811.26	0.13%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$199,500.00	0.14%	0	\$0.00	NA	0												
DOW CREDIT UNION	1	\$189,814.79	0.14%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$185,000.00	0.13%	0	\$0.00	NA	0												
EAGLE BANK AND TRUST COMPANY	1	\$186,500.00	0.13%	0	\$0.00	NA	0												
EDUCATORS CREDIT UNION	2	\$399,500.00	0.29%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	1	\$198,850.00	0.14%	0	\$0.00	NA	0												
EMM LOANS LLC	2	\$384,605.80	0.28%	0	\$0.00	NA	0												
EMPORIA STATE FEDERAL CREDIT UNION	1	\$189,600.00	0.14%	0	\$0.00	NA	0												
ENDEAVOR CAPITAL,LLC	1	\$186,000.00	0.13%	0	\$0.00	NA	0												
ENT CREDIT UNION	3	\$550,511.84	0.39%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORPORATION	1	\$194,000.00	0.14%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$360,000.00	0.26%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	2	\$387,317.76	0.28%	0	\$0.00	NA	0												
EXCHANGE BANK OF MISSOURI	1	\$179,100.76	0.13%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,804.25	0.14%	0	\$0.00	NA	0												

HERITAGE MORTGAGE, LLC DBA DAVIDSON HOMES MORTGAGE	1	\$200,000.00	0.14%	\$0.00	NA								
HICKORY POINT BANK & TRUST	2	\$368,400.00	0.26%	\$0.00	NA								
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	\$965,983.94	0.69%	\$0.00	NA								
HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$199,805.60	0.14%	\$0.00	NA								
HOME BANK AND TRUST	1	\$189,900.00	0.14%	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$175,055.00	0.13%	\$0.00	NA								
HOMELEND MORTGAGE	1	\$194,139.00	0.14%	\$0.00	NA								
HOMESPIRE MORTGAGE CORPORATION	1	\$195,000.00	0.14%	\$0.00	NA								
HOMESTAR FINANCIAL CORPORATION	2	\$367,000.00	0.26%	\$0.00	NA								
HOMESTEAD FUNDING CORP	1	\$190,000.00	0.14%	\$0.00	NA								
HOMETRUST BANK	1	\$180,000.00	0.13%	\$0.00	NA								
HORIZON BANK	1	\$193,012.22	0.14%	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	1	\$187,900.00	0.13%	\$0.00	NA								
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$176,000.00	0.13%	\$0.00	NA								
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$191,090.00	0.14%	\$0.00	NA								
INCREDIBLEBANK	1	\$190,000.00	0.14%	\$0.00	NA								
INDIANA MEMBERS CREDIT UNION	4	\$775,575.00	0.56%	\$0.00	NA								
INSPIRE HOME LOANS INC	1	\$187,992.00	0.13%	\$0.00	NA								
INTEGRITY HOME MORTGAGE CORPORATION	1	\$199,000.00	0.14%	\$0.00	NA								
IOWA TRUST AND SAVINGS BANK	1	\$184,000.00	0.13%	\$0.00	NA								
KEYBANK NATIONAL ASSOCIATION	4	\$761,695.31	0.55%	\$0.00	NA								
KIND LENDING, LLC	2	\$381,965.61	0.27%	\$0.00	NA								
LADERA LENDING INC	1	\$199,791.18	0.14%	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	6	\$1,132,585.40	0.81%	\$0.00	NA								
LAND HOME FINANCIAL SERVICES	1	\$190,000.00	0.14%	\$0.00	NA								
LEADER BANK N.A	3	\$576,400.00	0.41%	\$0.00	NA								
LEGEND BANK, N.A	1	\$200,000.00	0.14%	\$0.00	NA								
LOANDEPOT.COM, LLC	1	\$185,500.00	0.13%	\$0.00	NA								
LOANLENDERS OF AMERICA	1	\$200,000.00	0.14%	\$0.00	NA								
LOGIX FEDERAL CREDIT UNION	2	\$393,297.75	0.28%	\$0.00	NA								
LOWER, LLC	1	\$199,500.00	0.14%	\$0.00	NA								
LPMC, LLC	1	\$181,800.00	0.13%	\$0.00	NA								
LUMINATE HOME LOANS, INC	2	\$400,000.00	0.29%	\$0.00	NA								
M/I FINANCIAL, LLC	1	\$190,000.00	0.14%	\$0.00	NA								
MAGNIFI FINANCIAL CREDIT UNION	3	\$555,600.00	0.4%	\$0.00	NA								
MANN MORTGAGE, LLC	1	\$180,000.00	0.13%	\$0.00	NA								
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$191,755.00	0.14%	\$0.00	NA								
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$191,608.86	0.14%	\$0.00	NA								
MEMBER HOME LOAN	1	\$182,000.00	0.13%	\$0.00	NA								
MEMBERS MORTGAGE COMPANY, INC	1	\$200,000.00	0.14%	\$0.00	NA								
MICHIGAN MUTUAL INC	1	\$190,000.00	0.14%	\$0.00	NA								
MICHIGAN SCHOOLS & GOVERNMENT CU	1	\$196,789.35	0.14%	\$0.00	NA								
MID AMERICA BANK	1	\$200,000.00	0.14%	\$0.00	NA								
MIDAMERICA NATIONAL BANK	1	\$198,500.00	0.14%	\$0.00	NA								
MIDFLORIDA CREDIT UNION	2	\$393,418.03	0.28%	\$0.00	NA								
MIDWEST BANK	1	\$180,500.00	0.13%	\$0.00	NA								
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$177,650.00	0.13%	\$0.00	NA								
MIDWESTONE BANK	1	\$197,000.00	0.14%	\$0.00	NA								
MINNESOTA VALLEY FEDERAL CREDIT UNI	3	\$556,602.00	0.4%	\$0.00	NA								
MINNWEST BANK	2	\$366,140.00	0.26%	\$0.00	NA								
MISSOURI CREDIT UNION	3	\$566,750.00	0.41%	\$0.00	NA								
MLD MORTGAGE INC	1	\$200,000.00	0.14%	\$0.00	NA								
MORTGAGE ACCESS CORP	1	\$195,800.17	0.14%	\$0.00	NA								
MORTGAGE INVESTORS GROUP	2	\$376,000.00	0.27%	\$0.00	NA								
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$579,330.00	0.41%	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.14%	\$0.00	NA								
MUTUAL OF OMAHA MORTGAGE, INC	2	\$394,000.00	0.28%	\$0.00	NA								
NATIONAL BANK OF COMMERCE	1	\$191,000.00	0.14%	\$0.00	NA								
NATIONAL COOPERATIVE BANK, N.A	1	\$198,594.90	0.14%	\$0.00	NA								
NATIONS LENDING CORPORATION	1	\$179,500.00	0.13%	\$0.00	NA								
NATIONS RELIABLE LENDING	1	\$199,805.61	0.14%	\$0.00	NA								

	REPUBLIC BANK & TRUST COMPANY	1	\$252,000.00	0.22%	0	\$0.00	NA												
	RIVER CITY MORTGAGE LLC	1	\$260,000.00	0.23%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	1	\$261,000.00	0.23%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$270,000.00	0.23%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	1	\$266,000.00	0.23%	0	\$0.00	NA												
	SERVICE FEDERAL CREDIT UNION	1	\$256,800.00	0.22%	0	\$0.00	NA												
	SHARONVIEW FEDERAL CREDIT UNION	1	\$256,000.00	0.22%	0	\$0.00	NA												
	SIOUXLAND FEDERAL CREDIT UNION	1	\$269,500.00	0.23%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$270,450.00	0.24%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$266,925.00	0.23%	0	\$0.00	NA												
	STRIDE BANK N.A , NATIONAL BANK	1	\$259,728.54	0.23%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	2	\$527,640.00	0.46%	0	\$0.00	NA												
	SUNCOAST CREDIT UNION	4	\$1,032,280.00	0.9%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	4	\$1,045,130.00	0.91%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	1	\$266,000.00	0.23%	0	\$0.00	NA												
	THE CENTRAL TRUST BANK	1	\$265,000.00	0.23%	0	\$0.00	NA												
	THE EPHRATA NATIONAL BANK	1	\$262,500.00	0.23%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK & TRUST	1	\$260,000.00	0.23%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION INC	1	\$274,500.00	0.24%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,905.00	0.23%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	2	\$532,380.00	0.46%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK - OLIVE BRANCH	1	\$269,396.00	0.23%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	1	\$254,400.00	0.22%	0	\$0.00	NA												
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$273,500.00	0.24%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$543,300.00	0.47%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$275,000.00	0.24%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,040,856.03	0.9%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$264,550.00	0.23%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	7	\$1,855,998.25	1.61%	0	\$0.00	NA												
	UW CREDIT UNION	2	\$516,234.92	0.45%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$259,200.00	0.23%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$259,350.00	0.23%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$266,000.00	0.23%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$275,000.00	0.24%	0	\$0.00	NA												
	VICTORY MORTGAGE, L.L.C	1	\$274,466.00	0.24%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	5	\$1,315,700.00	1.14%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC	2	\$532,088.00	0.41%	0	\$0.00	NA												
Total		436	\$115,059,242.61	100%	0	\$0.00													
3140QSP0	ADVISORS MORTGAGE GROUP, LLC	1	\$280,500.00	4.03%	0	\$0.00	NA												
	ARVEST BANK	1	\$546,000.00	7.84%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$336,000.00	4.82%	0	\$0.00	NA												
	CMG MORTGAGE INC DBA CMG HOME LOANS	1	\$439,000.00	6.3%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG HOME LOANS	1	\$600,000.00	8.61%	0	\$0.00	NA												
	CORNERSTONE CAPITAL BANK SSB	1	\$477,000.00	6.85%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING	1	\$300,000.00	4.31%	0	\$0.00	NA												
	DIVINE MORTGAGE CAPITAL	1	\$287,155.95	4.12%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$365,000.00	5.24%	0	\$0.00	NA												
	GMFS LLC	1	\$450,000.00	6.46%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	2	\$824,250.00	11.83%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$296,250.00	4.25%	0	\$0.00	NA												
	ONPOINT COMMUNITY CREDIT UNION	1	\$293,300.00	4.21%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$330,215.00	4.74%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$510,000.00	7.32%	0	\$0.00	NA												
	SOFI BANK NATIONAL ASSOCIATION	1	\$310,000.00	4.45%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$319,950.00	4.62%	0	\$0.00	NA												
Total		18	\$6,964,620.95	100%	0	\$0.00													
3140QSP08	ALLY BANK CORP	1	\$548,000.00	0.76%	0	\$0.00	NA												
	AMERANT MORTGAGE, LLC	1	\$350,000.00	0.49%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE COMPANY	1	\$385,000.00	0.53%	0	\$0.00	NA												

	UNITED WHOLESALE MORTGAGE, LLC	3	\$486,000.00	0.56%	0	\$0.00	NA												
	UNITEDONE CREDIT UNION	1	\$153,163.00	0.18%	0	\$0.00	NA												
	UNIVERSITY BANK	1	\$161,000.00	0.18%	0	\$0.00	NA												
	UNIVERSITY OF KENTUCKY FCU	1	\$164,900.00	0.19%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	2	\$320,450.00	0.37%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	4	\$660,058.32	0.75%	0	\$0.00	NA												
	VALLEY MORTGAGE, INC	1	\$167,300.00	0.19%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$161,000.00	0.18%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$315,400.00	0.36%	0	\$0.00	NA												
	VETERANS UNITED HOME LOANS	2	\$344,667.03	0.39%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$160,000.00	0.18%	0	\$0.00	NA												
	VSECU, A DIVISION OF NEW ENGLAND FEDERAL CREDIT UNION	1	\$162,000.00	0.19%	0	\$0.00	NA												
	WEST GATE BANK	1	\$167,200.00	0.19%	0	\$0.00	NA												
	WESTFIELD BANK FSB	1	\$162,750.00	0.19%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	4	\$650,375.00	0.74%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC	3	\$508,460.00	0.58%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$172,000.00	0.2%	0	\$0.00	NA												
	Unavailable	1	\$153,857.37	0.23%	0	\$0.00	NA												
Total		533	\$87,474,049.44	100%	0	\$0.00													
3140QSQ20	1ST SECURITY BANK OF WASHINGTON	2	\$1,135,500.00	14.41%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$344,000.00	4.37%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$394,706.27	5.01%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING	1	\$287,780.86	3.65%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	2	\$636,750.00	8.08%	0	\$0.00	NA												
	EQUITY PRIME MORTGAGE, LLC	1	\$316,800.00	4.02%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	2	\$634,496.00	8.05%	0	\$0.00	NA												
	INTERCAP LENDING INC	1	\$450,000.00	5.71%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC	1	\$314,000.00	3.98%	0	\$0.00	NA												
	NEW AMERICAN FUNDING, LLC	2	\$715,000.00	9.07%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	2	\$792,886.75	10.06%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$284,000.00	3.6%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$360,000.00	4.57%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$352,500.00	4.47%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$275,500.00	3.5%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$277,400.00	3.52%	0	\$0.00	NA												
	Unavailable	1	\$307,777.08	3.92%	0	\$0.00	NA												
Total		22	\$7,879,096.96	100%	0	\$0.00													
3140QSQ38	ALLIED MORTGAGE GROUP, INC	4	\$1,362,458.00	7.06%	0	\$0.00	NA												
	ALLY BANK	1	\$290,000.00	1.5%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$208,000.00	1.08%	0	\$0.00	NA												
	ARK MORTGAGE, INC	1	\$880,000.00	4.56%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$644,800.00	3.34%	0	\$0.00	NA												
	BROADVIEW FEDERAL CREDIT UNION	1	\$192,000.00	1%	0	\$0.00	NA												
	CLASSIC MORTGAGE, L.L.C	1	\$339,653.99	1.76%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION	1	\$339,254.28	1.76%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	3	\$883,100.00	4.58%	0	\$0.00	NA												
	EAST COAST CAPITAL CORP	1	\$280,000.00	1.45%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$189,200.00	0.98%	0	\$0.00	NA												
	FIRST SAVINGS BANK	1	\$1,035,000.00	5.37%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$633,750.00	3.29%	0	\$0.00	NA												
	GENESEE REGIONAL BANK	5	\$1,089,860.00	5.65%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	4	\$1,375,000.00	7.13%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	2	\$361,250.00	1.87%	0	\$0.00	NA												
	MAGNOLIA BANK, INCORPORATED	1	\$247,000.00	1.28%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS, INC	3	\$1,475,777.00	7.65%	0	\$0.00	NA												
	NORTHWEST BANK	1	\$172,000.00	0.89%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	6	\$2,418,000.00	12.53%	0	\$0.00	NA												
	PLANET HOME LENDING, LLC	1	\$805,000.00	4.17%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION	4	\$878,250.00	4.55%	0	\$0.00	NA												

AMERANT MORTGAGE, LLC	1	\$322,735.24	0.16%	0	\$0.00	NA												
AMERICAN FINANCIAL NETWORK, INC	1	\$682,818.87	0.33%	0	\$0.00	NA												
AMERICAN KEN, INC	1	\$275,268.55	0.13%	0	\$0.00	NA												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$489,250.00	0.24%	0	\$0.00	NA												
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$275,262.80	0.13%	0	\$0.00	NA												
AMERICAN PACIFIC MTG CORP	5	\$2,104,835.00	1.02%	0	\$0.00	NA												
AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE	1	\$341,437.70	0.17%	0	\$0.00	NA												
AMERICAN SAVINGS BANK, F.S.B	1	\$926,250.00	0.45%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION	1	\$427,140.85	0.21%	0	\$0.00	NA												
ARBOR BANK	1	\$320,625.00	0.16%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,214,204.59	0.59%	0	\$0.00	NA												
ARVEST BANK	1	\$334,113.18	0.16%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$185,179.40	0.09%	0	\$0.00	NA												
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,339,451.82	0.65%	0	\$0.00	NA												
ATLANTIC UNION BANK	1	\$301,578.34	0.15%	0	\$0.00	NA												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$450,870.90	0.22%	0	\$0.00	NA												
BAILEY & WOOD FINANCIAL GROUP	1	\$417,050.00	0.2%	0	\$0.00	NA												
BANCFIRST	1	\$708,089.83	0.34%	0	\$0.00	NA												
BANK FIRST, N.A	1	\$493,084.91	0.24%	0	\$0.00	NA												
BANK OF CHARLES TOWN	1	\$294,252.58	0.14%	0	\$0.00	NA												
BANK OF TENNESSEE	1	\$284,760.56	0.14%	0	\$0.00	NA												
BANK OF THE JAMES	1	\$467,956.53	0.23%	0	\$0.00	NA												
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$425,630.00	0.21%	0	\$0.00	NA												
BAY EQUITY LLC	3	\$1,645,569.24	0.8%	0	\$0.00	NA												
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$445,747.61	0.22%	0	\$0.00	NA												
BELEM SERVICING LLC	1	\$331,992.73	0.16%	0	\$0.00	NA												
BELL BANK	4	\$1,597,934.81	0.77%	0	\$0.00	NA												
BETTER MORTGAGE CORPORATION	3	\$1,575,528.09	0.76%	0	\$0.00	NA												
BLUESTAR MORTGAGE INC	1	\$323,684.46	0.16%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	2	\$1,063,092.20	0.52%	0	\$0.00	NA												
C&F MORTGAGE CORPORATION	1	\$403,324.12	0.2%	0	\$0.00	NA												
CADENCE BANK	1	\$359,443.30	0.17%	0	\$0.00	NA												
CANOPY MORTGAGE, LLC	1	\$393,569.21	0.19%	0	\$0.00	NA												
CARROLLTON BANK	1	\$497,800.00	0.24%	0	\$0.00	NA												
CHANGE LENDING, LLC	2	\$878,960.95	0.43%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	3	\$1,581,084.55	0.77%	0	\$0.00	NA												
CITIZENS BANK	1	\$353,400.00	0.17%	0	\$0.00	NA												
CLICK N' CLOSE, INC	3	\$1,344,250.00	0.65%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG HOME LOANS	1	\$369,875.69	0.18%	0	\$0.00	NA												
CNB ST. LOUIS BANK	1	\$332,405.00	0.16%	0	\$0.00	NA												
COMPASS MORTGAGE INC	2	\$645,815.58	0.31%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	2	\$674,180.73	0.33%	0	\$0.00	NA												
CORNERSTONE HOME LENDING	13	\$7,520,320.54	3.65%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	1	\$541,500.00	0.26%	0	\$0.00	NA												
CRESTMARK MORTGAGE COMPANY, LTD	1	\$473,307.00	0.23%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE LLC	1	\$343,425.00	0.17%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, LLC	59	\$28,547,337.91	13.85%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC	1	\$290,455.78	0.14%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$290,045.12	0.14%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	1	\$329,697.78	0.16%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$290,173.11	0.14%	0	\$0.00	NA												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$616,974.17	0.3%	0	\$0.00	NA												
DIRECTORS MORTGAGE. INC	1	\$353,438.63	0.17%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP	2	\$753,350.00	0.37%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	1	\$460,362.91	0.22%	0	\$0.00	NA												
EMM LOANS LLC	1	\$374,941.80	0.18%	0	\$0.00	NA												
EQUITY PRIME MORTGAGE, LLC	2	\$643,140.61	0.31%	0	\$0.00	NA												
EVERETT FINANCIAL, INC	1	\$389,172.77	0.19%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	11	\$4,541,862.50	2.2%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$1,022,750.00	0.5%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$389,188.53	0.19%	0	\$0.00	NA												

