

3140MR7J0	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$340,080.00	25.25%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,006,904.00	74.75%	0	\$0.00	NA												
Total		8	\$1,346,984.00	100%	0	\$0.00													
3140MR7K7	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$365,680.00	19.49%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,510,352.07	80.51%	0	\$0.00	NA												
Total		10	\$1,876,032.07	100%	0	\$0.00													
3140MR7L5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,024,779.38	100%	0	\$0.00	NA												
Total		5	\$1,024,779.38	100%	0	\$0.00													
3140MR7M3	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$228,000.00	12.14%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,649,650.00	87.86%	0	\$0.00	NA												
Total		8	\$1,877,650.00	100%	0	\$0.00													
3140MRB22	CENTRAL TRUST BANK	1	\$87,300.00	100%	0	\$0.00	NA												
Total		1	\$87,300.00	100%	0	\$0.00													
3140MRB30	DAS ACQUISITION COMPANY, LLC	1	\$123,288.07	100%	0	\$0.00	NA												
Total		1	\$123,288.07	100%	0	\$0.00													
3140MRB48	BANK OF SPRINGFIELD	1	\$126,205.38	100%	0	\$0.00	NA												
Total		1	\$126,205.38	100%	0	\$0.00													
3140MRB55	DAS ACQUISITION COMPANY, LLC	2	\$261,376.37	53.18%	0	\$0.00	NA												
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$86,075.21	17.51%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$144,087.42	29.31%	0	\$0.00	NA												
Total		4	\$491,539.00	100%	0	\$0.00													
3140MRB63	BROKER SOLUTIONS, INC	1	\$137,545.92	15%	0	\$0.00	NA												
	CENTRAL TRUST BANK	1	\$276,060.49	30.12%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	3	\$503,078.16	54.88%	0	\$0.00	NA												
Total		5	\$916,684.57	100%	0	\$0.00													
3140MRB71	ACADEMY MORTGAGE CORPORATION	1	\$184,051.75	17.33%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$125,930.14	11.86%	0	\$0.00	NA												
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$163,832.83	15.42%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC	2	\$284,515.51	26.79%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	1	\$144,000.00	13.56%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,834.41	15.04%	0	\$0.00	NA												
Total		7	\$1,062,164.64	100%	0	\$0.00													
3140MRB89	FLAT BRANCH MORTGAGE, INC	3	\$363,423.35	80.65%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP	1	\$87,182.40	19.35%	0	\$0.00	NA												
Total		4	\$450,605.75	100%	0	\$0.00													
3140MRB97	FLAT BRANCH MORTGAGE, INC	2	\$438,869.72	100%	0	\$0.00	NA												
Total		2	\$438,869.72	100%	0	\$0.00													
3140MRBT3	AMERIFIRST FINANCIAL CORPORATION	1	\$137,125.64	100%	0	\$0.00	NA												
Total		1	\$137,125.64	100%	0	\$0.00													
3140MRBU0	CMG MORTGAGE INC	1	\$229,813.60	59.78%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$154,635.05	40.22%	0	\$0.00	NA												
Total		2	\$384,448.65	100%	0	\$0.00													
3140MRBV8	BANK OF ENGLAND	1	\$237,307.59	60.12%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$157,397.89	39.88%	0	\$0.00	NA												
Total		2	\$394,705.48	100%	0	\$0.00													
3140MRBW6	AMERIFIRST FINANCIAL CORPORATION	1	\$157,283.00	14.35%	0	\$0.00	NA												

	NFM, INC	1	\$159,866.42	58.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$274,035.31	100%	0	\$0.00	0												
3140MRD46	APEX HOME LOANS INC	1	\$403,980.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$403,980.63	100%	0	\$0.00	0												
3140MRD53	APEX HOME LOANS INC	1	\$137,955.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$137,955.23	100%	0	\$0.00	0												
3140MRD61	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$229,348.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$229,348.65	100%	0	\$0.00	0												
3140MRD79	ACADEMY MORTGAGE CORPORATION	1	\$145,500.00	16.24%	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	\$242,101.39	27.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK MIDDLEBURY	1	\$152,900.00	17.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$355,597.35	39.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$896,098.74	100%	0	\$0.00	0												
3140MRD87	CROSSCOUNTRY MORTGAGE LLC	1	\$154,819.75	14.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$319,292.95	30.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	2	\$566,752.28	54.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,040,864.98	100%	0	\$0.00	0												
3140MRD95	BANK OF ENGLAND	1	\$530,678.51	39.99%	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	\$339,101.42	25.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$457,364.40	34.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,327,144.33	100%	0	\$0.00	0												
3140MRDD6	FIRST HERITAGE MORTGAGE, LLC	2	\$711,210.94	56.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$537,751.33	43.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,248,962.27	100%	0	\$0.00	0												
3140MRDG9	EVERETT FINANCIAL, INC	1	\$251,633.53	20.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$209,301.25	16.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	1	\$319,741.31	25.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK	1	\$339,128.40	27.1%	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	\$131,775.60	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,251,580.09	100%	0	\$0.00	0												
3140MRDH7	WATERSTONE MORTGAGE CORPORATION	1	\$401,982.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$401,982.81	100%	0	\$0.00	0												
3140MRDJ3	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$166,610.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$166,610.14	100%	0	\$0.00	0												
3140MRDK0	APEX HOME LOANS INC	1	\$464,972.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$464,972.83	100%	0	\$0.00	0												
3140MRDL8	GEORGE MASON MORTGAGE LLC	1	\$410,006.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$410,006.37	100%	0	\$0.00	0												
3140MRDM6	PROSPERITY HOME MORTGAGE, LLC	1	\$254,140.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$254,140.00	100%	0	\$0.00	0												
3140MRDN4	FIRST HERITAGE MORTGAGE, LLC	1	\$290,642.19	33.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$247,045.86	28.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$329,394.48	37.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$867,082.53	100%	0	\$0.00	0												
3140MRDP9	FIRST SAVINGS MORTGAGE CORPORATION	1	\$249,549.79	52.29%	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	\$227,726.05	47.71%	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	10	\$1,148,977.29	38.41%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	2	\$289,595.76	9.68%	0	\$0.00	NA												
	BOKF, NA DBA BOK FINANCIAL MORTGAGE	9	\$1,001,221.01	33.47%	0	\$0.00	NA												
Total		26	\$2,991,265.80	100%	0	\$0.00													
3140MRE45	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$174,742.19	9.91%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$619,324.83	35.14%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	4	\$665,681.58	37.77%	0	\$0.00	NA												
	BOKF, NA DBA BOK FINANCIAL MORTGAGE	2	\$302,777.54	17.18%	0	\$0.00	NA												
Total		11	\$1,762,526.14	100%	0	\$0.00													
3140MRE52	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$332,400.00	31.7%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$616,300.00	58.77%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	1	\$99,877.04	9.53%	0	\$0.00	NA												
Total		7	\$1,048,577.04	100%	0	\$0.00													
3140MRE60	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$199,243.20	19.21%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$406,160.54	39.16%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	2	\$431,751.28	41.63%	0	\$0.00	NA												
Total		5	\$1,037,155.02	100%	0	\$0.00													
3140MRE78	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$229,200.00	20.5%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$721,500.00	64.54%	0	\$0.00	NA												
	BOKF, NA DBA BOK FINANCIAL MORTGAGE	1	\$167,200.00	14.96%	0	\$0.00	NA												
Total		5	\$1,117,900.00	100%	0	\$0.00													
3140MRE86	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$119,849.02	11.74%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$662,718.24	64.9%	0	\$0.00	NA												
	BOKF, NA DBA BOK FINANCIAL MORTGAGE	2	\$238,575.00	23.36%	0	\$0.00	NA												
Total		9	\$1,021,142.26	100%	0	\$0.00													
3140MRE94	PENTAGON FEDERAL C.U	6	\$1,282,541.76	100%	0	\$0.00	NA												
Total		6	\$1,282,541.76	100%	0	\$0.00													
3140MREA1	EVERGREEN MONEYSOURCE DBA EVERGREEN HOME LOANS	1	\$290,234.18	24.19%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	1	\$242,500.00	20.21%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$298,577.86	23.88%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC	1	\$368,600.00	30.72%	0	\$0.00	NA												
Total		4	\$1,199,912.04	100%	0	\$0.00													
3140MREB9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$503,860.77	19.86%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$295,215.95	11.64%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$503,860.77	19.86%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	2	\$1,030,034.04	40.6%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$204,026.44	8.04%	0	\$0.00	NA												
Total		6	\$2,536,997.97	100%	0	\$0.00													
3140MREC7	EVERETT FINANCIAL, INC	2	\$563,437.23	39.85%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	1	\$234,489.04	16.59%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$251,930.38	17.82%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$363,874.58	25.74%	0	\$0.00	NA												
Total		5	\$1,413,731.23	100%	0	\$0.00													
3140MRED5	ALTITUDE FINANCIAL CORPORATION	1	\$233,700.00	12.73%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE, LLC	1	\$242,246.82	13.19%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$346,396.47	18.86%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	1	\$408,500.00	22.24%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$213,182.43	11.61%	0	\$0.00	NA												
	NFM, INC	1	\$392,449.47	21.37%	0	\$0.00	NA												
Total		6	\$1,836,475.19	100%	0	\$0.00													

	NEBRASKA STATE BANK & TRUST CO	1	\$230,844.03	8.06%	0	\$0.00	NA												
	RIVERSTONE BANK, A NEBRASKA BANKING CORPORATION	1	\$311,508.98	10.88%	0	\$0.00	NA												
	ROCK CANYON BANK, A STATE BANK	1	\$647,200.00	22.6%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$562,500.00	19.65%	0	\$0.00	NA												
Total		8	\$2,863,122.23	100%	0	\$0.00													
3140MRF85	ADAMS BANK AND TRUST, A NEBRASKA CORPORATION	1	\$239,669.34	9.57%	0	\$0.00	NA												
	COMMERCIAL STATE BANK, A CORPORATION	1	\$243,149.16	9.71%	0	\$0.00	NA												
	CORNERSTONE BANK, A STATE BANK	2	\$530,593.40	21.18%	0	\$0.00	NA												
	ELKHORN VALLEY BANK & TRUST, A CORPORATION	1	\$271,596.91	10.84%	0	\$0.00	NA												
	F&M BANK, A NEBRASKA CORPORATION	1	\$239,275.91	9.55%	0	\$0.00	NA												
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$227,671.49	9.09%	0	\$0.00	NA												
	ROCK CANYON BANK, A STATE BANK	1	\$274,621.13	10.96%	0	\$0.00	NA												
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$230,859.39	9.22%	0	\$0.00	NA												
	WEST GATE BANK	1	\$247,251.77	9.88%	0	\$0.00	NA												
Total		10	\$2,504,688.50	100%	0	\$0.00													
3140MRF93	CITIZENS STATE BANK	1	\$419,459.36	20.75%	0	\$0.00	NA												
	CORNERSTONE BANK, A STATE BANK	1	\$350,000.00	17.32%	0	\$0.00	NA												
	ROCK CANYON BANK, A STATE BANK	2	\$799,595.89	39.56%	0	\$0.00	NA												
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$247,188.61	12.23%	0	\$0.00	NA												
	WEST GATE BANK	1	\$205,000.00	10.14%	0	\$0.00	NA												
Total		6	\$2,021,243.86	100%	0	\$0.00													
3140MRF0	PENTAGON FEDERAL C.U	4	\$1,288,250.00	100%	0	\$0.00	NA												
Total		4	\$1,288,250.00	100%	0	\$0.00													
3140MRF8	PENTAGON FEDERAL C.U	20	\$7,252,865.00	100%	0	\$0.00	NA												
Total		20	\$7,252,865.00	100%	0	\$0.00													
3140MRF6	PENTAGON FEDERAL C.U	25	\$7,951,912.00	100%	0	\$0.00	NA												
Total		25	\$7,951,912.00	100%	0	\$0.00													
3140MRF4	PENTAGON FEDERAL C.U	6	\$1,643,600.00	100%	0	\$0.00	NA												
Total		6	\$1,643,600.00	100%	0	\$0.00													
3140MRF2	FIRST HOME MORTGAGE CORPORATION	6	\$2,477,969.37	100%	0	\$0.00	NA												
Total		6	\$2,477,969.37	100%	0	\$0.00													
3140MRF9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	14	\$1,448,730.92	100%	0	\$0.00	NA												
Total		14	\$1,448,730.92	100%	0	\$0.00													
3140MRF7	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$1,017,699.55	100%	0	\$0.00	NA												
Total		11	\$1,017,699.55	100%	0	\$0.00													
3140MRF5	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$1,023,710.00	100%	0	\$0.00	NA												
Total		8	\$1,023,710.00	100%	0	\$0.00													
3140MRF3	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,713,110.00	100%	0	\$0.00	NA												
Total		4	\$1,713,110.00	100%	0	\$0.00													
3140MRF8	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$1,002,120.00	100%	0	\$0.00	NA												
Total		9	\$1,002,120.00	100%	0	\$0.00													
3140MRF6	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$1,082,150.00	100%	0	\$0.00	NA												
Total		8	\$1,082,150.00	100%	0	\$0.00													
3140MRF4	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$1,449,436.01	100%	0	\$0.00	NA												
Total		9	\$1,449,436.01	100%	0	\$0.00													
3140MRF2	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$1,723,200.85	100%	0	\$0.00	NA												

	INTERCOASTAL MORTGAGE CO	2	\$233,071.97	22.63%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL CO	1	\$209,352.35	20.31%	0	\$0.00	NA												
Total		8	\$1,030,114.39	100%	0	\$0.00													
3140MRGC5	AMERIFIRST FINANCIAL CORPORATION	2	\$410,734.17	30.23%	0	\$0.00	NA												
	CARDINAL FINAN. CO., LTD. PARTNER	1	\$177,020.02	13.03%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE	1	\$261,224.46	19.23%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST CO	1	\$82,227.47	6.05%	0	\$0.00	NA												
	NORTH STATE BANK	1	\$202,720.32	14.92%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$224,703.71	16.54%	0	\$0.00	NA												
Total		7	\$1,358,630.15	100%	0	\$0.00													
3140MRGD3	AMERIFIRST FINANCIAL CORPORATION	1	\$113,385.42	10.02%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$220,627.43	19.5%	0	\$0.00	NA												
	GATEWAY MORTGAGE	1	\$275,402.43	24.34%	0	\$0.00	NA												
	MOVEMENT MORTGAGE	1	\$236,388.98	20.9%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC (NC)	1	\$285,444.87	25.24%	0	\$0.00	NA												
Total		5	\$1,131,249.13	100%	0	\$0.00													
3140MRGH4	FAIRWAY INDEPENDENT MORTGAGE	1	\$196,000.00	6.93%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,445,153.69	86.51%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$185,326.57	6.56%	0	\$0.00	NA												
Total		15	\$2,826,480.26	100%	0	\$0.00													
3140MRGJ0	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$439,700.00	22.96%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,475,250.00	77.04%	0	\$0.00	NA												
Total		9	\$1,914,950.00	100%	0	\$0.00													
3140MRGK7	UMPQUA BANK	7	\$1,137,644.13	100%	0	\$0.00	NA												
Total		7	\$1,137,644.13	100%	0	\$0.00													
3140MRGL5	UMPQUA BANK	9	\$1,511,798.38	100%	0	\$0.00	NA												
Total		9	\$1,511,798.38	100%	0	\$0.00													
3140MRGM3	UMPQUA BANK	10	\$4,150,729.15	100%	0	\$0.00	NA												
Total		10	\$4,150,729.15	100%	0	\$0.00													
3140MRGN1	UMPQUA BANK	21	\$9,471,135.15	100%	0	\$0.00	NA												
Total		21	\$9,471,135.15	100%	0	\$0.00													
3140MRGP6	UMPQUA BANK	155	\$64,554,025.49	100%	0	\$0.00	NA												
Total		155	\$64,554,025.49	100%	0	\$0.00													
3140MRGQ4	UMPQUA BANK	72	\$30,196,616.44	100%	0	\$0.00	NA												
Total		72	\$30,196,616.44	100%	0	\$0.00													
3140MRGR2	UMPQUA BANK	15	\$5,755,753.00	100%	0	\$0.00	NA												
Total		15	\$5,755,753.00	100%	0	\$0.00													
3140MRGS0	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$415,000.00	18.23%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$487,000.00	21.4%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	\$1,025,508.99	45.06%	0	\$0.00	NA												
	WEST GATE BANK	1	\$348,457.96	15.31%	0	\$0.00	NA												
Total		5	\$2,275,966.95	100%	0	\$0.00													
3140MRGT8	AMP LENDING, DIVISION OR TRN FINANCIAL LLC	1	\$195,000.00	11.15%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MTG LOANS OF MD, LLC	1	\$177,181.24	10.13%	0	\$0.00	NA												
	FAIRWAY FUNDING GROUP, INC	1	\$183,859.24	10.52%	0	\$0.00	NA												
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$172,500.00	9.87%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$860,000.00	49.18%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION	1	\$160,000.00	9.15%	0	\$0.00	NA												

3140MRQN0	FIRST AMERICAN MORTGAGE INC	1	\$125,000.00	11.89%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$121,350.60	11.54%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDWEST BANK	1	\$124,000.00	11.79%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	U.S. BANK N.A	8	\$681,105.00	64.78%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		11	\$1,051,455.60	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MRQP5	U.S. BANK N.A	9	\$1,044,390.64	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		9	\$1,044,390.64	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MRQQ3	FIRST NEW MEXICO BANK	1	\$265,000.00	25.49%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KBHS HOME LOANS, LLC	1	\$269,196.00	25.89%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	U.S. BANK N.A	1	\$505,600.00	48.62%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		3	\$1,039,796.00	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MRQR1	PREMIUM MORTGAGE CORPORATION	1	\$376,809.00	36.32%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	U.S. BANK N.A	2	\$660,667.81	63.68%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		3	\$1,037,476.81	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MRQS9	U.S. BANK N.A	4	\$1,019,279.82	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		4	\$1,019,279.82	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MRQT7	U.S. BANK N.A	8	\$1,008,947.67	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		8	\$1,008,947.67	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MRQU4	NORTHERN MORTGAGE SERVICES, LLC	1	\$125,448.00	12.46%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	U.S. BANK N.A	7	\$881,150.00	87.54%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		8	\$1,006,598.00	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MRQV2	BANKWEST, INCORPORATED	1	\$148,200.00	14.73%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	U.S. BANK N.A	6	\$857,671.81	85.27%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		7	\$1,005,871.81	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MRQW0	BANK 3	2	\$954,820.00	9.93%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAMBRIA MORTGAGE	1	\$287,000.00	2.99%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CLM MORTGAGE, INC	1	\$480,496.00	5%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	F&M BANK	1	\$550,000.00	5.72%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$646,046.84	6.72%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESITE MORTGAGE, LLC CORP	1	\$350,976.00	3.65%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$575,950.00	5.99%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PINNACLE BANK	1	\$287,645.00	2.99%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION	1	\$315,000.00	3.28%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STRONG HOME MORTGAGE, LLC	1	\$415,000.00	4.32%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	U.S. BANK N.A	12	\$4,750,650.00	49.41%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		23	\$9,613,583.84	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MRQX8	BANKFIRST FINANCIAL SERVICES	1	\$275,500.00	3.94%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKPLUS	1	\$384,000.00	5.49%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	F & M BANK	1	\$276,300.00	3.95%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	F&M BANK	1	\$536,900.00	7.68%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$351,500.00	5.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOWER, LLC DBA OZ LENDING	1	\$351,000.00	5.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ONY GLO INC., DBA LOANLOCK	1	\$647,200.00	9.26%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION	1	\$284,000.00	4.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RESULTS MORTGAGE, LLC	1	\$279,534.34	4%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	U.S. BANK N.A	11	\$3,605,581.46	51.57%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		20	\$6,991,515.80	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MRQY6	PREMIA MORTGAGE, LLC	1	\$641,317.77	3.49%	1	\$626,499.25	NA	\$0.00	NA	1	\$626,499.25	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	U.S. BANK N.A	78	\$17,716,110.84	96.51%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		79	\$18,357,428.61	100%	1	\$626,499.25	0	\$0.00	1	\$626,499.25	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

	GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$651,162.43	13.03%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$222,771.33	4.46%	0	\$0.00	NA												
	LOWER, LLC, A LICENSED LENDER	1	\$212,422.43	4.25%	0	\$0.00	NA												
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$213,441.48	4.27%	0	\$0.00	NA												
	MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, DBA MOMENTUM LOANS	1	\$205,058.00	4.1%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$214,668.97	4.29%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$225,000.00	4.5%	0	\$0.00	NA												
	TITAN MUTUAL LENDING, INC., A CALIFORNIA CORPORATION	1	\$224,500.00	4.5%	0	\$0.00	NA												
Total		23	\$4,998,848.25	100%	0	\$0.00													
3140MRRW9	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$225,000.00	4.39%	0	\$0.00	NA												
	AMERIHOM MORTGAGE COMPANY, LLC	3	\$618,731.77	12.08%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$213,455.51	4.17%	0	\$0.00	NA												
	BROADWAY NATIONAL BANK	1	\$213,243.51	4.16%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$217,949.31	4.25%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,796.75	4.35%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$213,400.00	4.16%	0	\$0.00	NA												
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$223,250.00	4.36%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$204,250.00	3.99%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER , A CALIFORNIA CORPORATION	1	\$219,696.90	4.29%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	1	\$202,400.00	3.95%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$220,831.37	4.31%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$222,179.42	4.34%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS, LLC	1	\$210,000.00	4.1%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$202,825.00	3.96%	0	\$0.00	NA												
	STRIDE BANK, N.A	1	\$217,964.00	4.25%	0	\$0.00	NA												
	T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$220,400.00	4.3%	0	\$0.00	NA												
	T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$215,000.00	4.2%	0	\$0.00	NA												
	T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$205,000.00	4%	0	\$0.00	NA												
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$209,654.18	4.09%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$214,039.70	4.18%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$212,000.00	4.12%	0	\$0.00	NA												
Total		24	\$5,124,067.42	100%	0	\$0.00													
3140MRRX7	360 HOME LENDING LLC	1	\$143,560.00	2.8%	0	\$0.00	NA												
	ABSOLUTE MORTGAGE & LENDING	2	\$270,366.02	5.27%	0	\$0.00	NA												
	ALTITUDE FINANCIAL CORPORATION	1	\$146,300.00	2.85%	0	\$0.00	NA												
	AMERIHOM MORTGAGE COMPANY, LLC	6	\$824,021.75	16.05%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$142,000.00	2.77%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	2.92%	0	\$0.00	NA												
	CAKE MORTGAGE CORP. DBA MILLENNIAL HOME LENDING, A CORPORATION	1	\$136,774.81	2.66%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$145,455.68	2.83%	0	\$0.00	NA												
	CHARTER WEST BANK, A CORPORATION	2	\$270,278.51	5.26%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP, LP, A LIMITED PARTNERSHIP	1	\$148,775.59	2.9%	0	\$0.00	NA												
	FILO MORTGAGE, L.L.C	1	\$148,000.00	2.88%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$146,500.00	2.85%	0	\$0.00	NA												
	FIRST HOME BANK	1	\$139,797.93	2.72%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,777.09	2.88%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$124,945.66	2.43%	0	\$0.00	NA												
	GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$285,559.74	5.56%	0	\$0.00	NA												
	LOANUNITED.COM, LLC, A LIMITED LIABILITY CORPORATION	1	\$135,237.92	2.63%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$292,500.00	5.7%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$149,769.05	2.92%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$127,000.00	2.47%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$126,000.00	2.45%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$132,795.22	2.59%	0	\$0.00	NA												
	STRIDE BANK, N.A., A NATIONAL BANK	1	\$127,108.26	2.48%	0	\$0.00	NA												
	TITAN MUTUAL LENDING, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	2.92%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$131,000.00	2.55%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$129,500.00	2.52%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$263,671.39	5.14%	0	\$0.00	NA												

3140MRSS7	HOME POINT FINANCIAL CORPORATION	6	\$1,627,850.00	100%	0	\$0.00	NA												
Total		6	\$1,627,850.00	100%	0	\$0.00	NA												
3140MRT23	AMERICAN NATIONAL BANK	1	\$76,689.35	4.42%	0	\$0.00	NA												
	CHARTER WEST BANK	3	\$498,230.80	28.7%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$204,854.34	11.8%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$166,959.09	9.62%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$448,496.87	25.83%	0	\$0.00	NA												
	THE TRI-COUNTY BANK	1	\$80,000.00	4.61%	0	\$0.00	NA												
	WEST GATE BANK	1	\$260,873.58	15.02%	0	\$0.00	NA												
Total		10	\$1,736,104.03	100%	0	\$0.00	NA												
3140MRT31	CHARTER WEST BANK	1	\$175,496.77	20.28%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$144,291.80	16.68%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP	1	\$152,000.00	17.57%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$179,740.65	20.77%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$213,750.00	24.7%	0	\$0.00	NA												
Total		5	\$865,279.22	100%	0	\$0.00	NA												
3140MRT49	FIRST INTERSTATE BANK	1	\$240,000.00	28.32%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$215,825.00	25.47%	0	\$0.00	NA												
	GATEWAY FIRST BANK	1	\$145,490.00	17.17%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	1	\$246,050.00	29.04%	0	\$0.00	NA												
Total		4	\$847,365.00	100%	0	\$0.00	NA												
3140MRT56	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$280,000.00	100%	0	\$0.00	NA												
Total		1	\$280,000.00	100%	0	\$0.00	NA												
3140MRT64	PINNACLE BANK	1	\$190,000.00	100%	0	\$0.00	NA												
Total		1	\$190,000.00	100%	0	\$0.00	NA												
3140MRT72	FIRST NATIONAL BANK OF OMAHA	1	\$111,399.74	27.44%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$169,521.34	41.76%	0	\$0.00	NA												
	WEST GATE BANK	1	\$125,000.00	30.8%	0	\$0.00	NA												
Total		3	\$405,921.08	100%	0	\$0.00	NA												
3140MRT80	CHARTER WEST BANK	2	\$340,000.00	78.16%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$95,000.00	21.84%	0	\$0.00	NA												
Total		3	\$435,000.00	100%	0	\$0.00	NA												
3140MRT98	DELMAR FINANCIAL COMPANY	1	\$232,800.00	100%	0	\$0.00	NA												
Total		1	\$232,800.00	100%	0	\$0.00	NA												
3140MRTA5	CALIBER HOME LOANS, INC	1	\$223,100.00	41.47%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$198,550.00	36.91%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS	1	\$116,339.00	21.62%	0	\$0.00	NA												
Total		3	\$537,989.00	100%	0	\$0.00	NA												
3140MRTB3	AMERIFIRST FINANCIAL CORPORATION	1	\$203,700.00	49.36%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,000.00	50.64%	0	\$0.00	NA												
Total		2	\$412,700.00	100%	0	\$0.00	NA												
3140MRTC1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,243.95	100%	0	\$0.00	NA												
Total		1	\$240,243.95	100%	0	\$0.00	NA												
3140MRTD9	CALIBER HOME LOANS, INC	1	\$270,630.00	100%	0	\$0.00	NA												
Total		1	\$270,630.00	100%	0	\$0.00	NA												
3140MRTK3	AXIA FINANCIAL LLC	1	\$266,750.00	14.13%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$159,600.00	8.45%	0	\$0.00	NA												

	EVERETT FINANCIAL, INC	1	\$183,292.30	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$266,382.49	14.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$278,615.62	14.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY LLC	1	\$197,607.38	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$133,860.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESULTS MORTGAGE LLC	2	\$401,952.92	21.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,888,060.71	100%	0	\$0.00	NA												
3140MRTL1	BAY EQUITY LLC	2	\$495,500.00	10.82%	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	\$182,500.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$290,903.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC	1	\$209,000.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$543,917.79	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY LLC	3	\$519,500.00	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	3	\$766,025.00	16.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDSMART MORTGAGE, LLC	1	\$270,750.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$242,500.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	2	\$554,236.00	12.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESULTS MORTGAGE LLC	1	\$161,786.67	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL CREDIT UNION	1	\$169,750.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK NATIONAL ASSOCIATION	1	\$172,500.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,578,868.46	100%	0	\$0.00	NA												
3140MRM9	BAY EQUITY LLC	1	\$237,500.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$141,800.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC	1	\$258,990.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A	4	\$812,995.80	15.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK N.A	1	\$149,600.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IXONIA BANK	1	\$190,950.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	5	\$1,204,615.38	23.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	1	\$203,700.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUMINATE HOME LOANS, INC	1	\$235,125.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$280,250.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	3	\$638,720.00	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	2	\$275,150.00	5.31%	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	\$455,550.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESULTS MORTGAGE LLC	1	\$96,903.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,181,849.18	100%	0	\$0.00	NA												
3140MRTQ0	BELL BANK	1	\$413,250.00	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC	1	\$194,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$551,371.00	13.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,681.15	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	2	\$284,800.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY LLC	1	\$314,054.38	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$354,050.00	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE REGION BANK	1	\$183,820.74	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES	1	\$164,050.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNIFI FINANCIAL CREDIT UNION	1	\$108,600.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$329,315.00	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$271,600.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESULTS MORTGAGE LLC	1	\$329,800.00	8.21%	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 B&T CO	1	\$345,320.00	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,014,712.27	100%	0	\$0.00	NA												
3140MRTR8	AXIA FINANCIAL LLC	1	\$356,250.00	15.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$232,800.00	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COULEE BANK	1	\$256,500.00	10.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC	1	\$317,413.00	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$319,130.00	13.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$291,000.00	12.42%	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	\$569,293.00	24.31%	0	\$0.00	NA												
Total		8	\$2,342,386.00	100%	0	\$0.00													
3140MRTT4	WEST GATE BANK	1	\$121,250.00	100%	0	\$0.00	NA												
Total		1	\$121,250.00	100%	0	\$0.00													
3140MRTU1	CHARTER WEST BANK	1	\$66,500.00	14.16%	0	\$0.00	NA												
	FIVE POINTS BANK	1	\$115,200.00	24.53%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION	1	\$97,970.00	20.86%	0	\$0.00	NA												
	PINNACLE BANK	1	\$190,000.00	40.45%	0	\$0.00	NA												
Total		4	\$469,670.00	100%	0	\$0.00													
3140MRTV9	ACCESSBANK	1	\$228,000.00	34.11%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$236,668.00	35.41%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$203,700.00	30.48%	0	\$0.00	NA												
Total		3	\$668,368.00	100%	0	\$0.00													
3140MRTW7	U.S. BANK NATIONAL ASSOCIATION	1	\$131,470.87	100%	0	\$0.00	NA												
Total		1	\$131,470.87	100%	0	\$0.00													
3140MRTX5	CMG MORTGAGE INC	1	\$131,805.54	58.85%	0	\$0.00	NA												
	WEST GATE BANK	1	\$92,150.00	41.15%	0	\$0.00	NA												
Total		2	\$223,955.54	100%	0	\$0.00													
3140MRTY3	CHARTER WEST BANK	1	\$121,250.00	28.67%	0	\$0.00	NA												
	CITY BANK AND TRUST CO	1	\$301,670.00	71.33%	0	\$0.00	NA												
Total		2	\$422,920.00	100%	0	\$0.00													
3140MRTZ0	UNION BANK AND TRUST COMPANY	1	\$72,645.18	100%	0	\$0.00	NA												
Total		1	\$72,645.18	100%	0	\$0.00													
3140MRUA3	CHARTER WEST BANK	1	\$189,150.00	49.89%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$190,000.00	50.11%	0	\$0.00	NA												
Total		2	\$379,150.00	100%	0	\$0.00													
3140MRUB1	ACCESSBANK	1	\$179,450.00	12.64%	0	\$0.00	NA												
	CHARTER WEST BANK	1	\$126,100.00	8.89%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$170,201.71	11.99%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC	2	\$324,385.53	22.86%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP	1	\$242,500.00	17.09%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$172,900.00	12.18%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	1	\$203,700.00	14.35%	0	\$0.00	NA												
Total		8	\$1,419,237.24	100%	0	\$0.00													
3140MRUC9	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$179,550.00	21%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP	1	\$205,155.00	24%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	2	\$470,124.27	55%	0	\$0.00	NA												
Total		4	\$854,829.27	100%	0	\$0.00													
3140MRUD7	CALIBER HOME LOANS, INC	1	\$109,610.00	17.1%	0	\$0.00	NA												
	CHARTER WEST BANK	1	\$221,160.00	34.49%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$203,700.00	31.77%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	1	\$106,700.00	16.64%	0	\$0.00	NA												
Total		4	\$641,170.00	100%	0	\$0.00													
3140MRUF2	REGENT FINANCIAL GROUP INC	1	\$194,000.00	100%	0	\$0.00	NA												
Total		1	\$194,000.00	100%	0	\$0.00													
3140MRUG0	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$161,500.00	100%	0	\$0.00	NA												
Total		1	\$161,500.00	100%	0	\$0.00													

3140MRUH8	CHARTER WEST BANK	1	\$137,750.00	39.45%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP	1	\$211,460.00	60.55%	0	\$0.00	NA												
Total		2	\$349,210.00	100%	0	\$0.00													
3140MRUJ4	FIRST BANK	1	\$175,750.00	49.21%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$181,390.00	50.79%	0	\$0.00	NA												
Total		2	\$357,140.00	100%	0	\$0.00													
3140MRUK1	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$173,630.00	66.42%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$87,785.00	33.58%	0	\$0.00	NA												
Total		2	\$261,415.00	100%	0	\$0.00													
3140MRUL9	CORE BANK	1	\$161,990.00	100%	0	\$0.00	NA												
Total		1	\$161,990.00	100%	0	\$0.00													
3140MRUM7	FIRST NATIONAL BANK OF OMAHA	1	\$142,500.00	100%	0	\$0.00	NA												
Total		1	\$142,500.00	100%	0	\$0.00													
3140MRUN5	FIRST NATIONAL BANK OF OMAHA	1	\$179,450.00	100%	0	\$0.00	NA												
Total		1	\$179,450.00	100%	0	\$0.00													
3140MRUP0	AMERICAN NATIONAL BANK	1	\$213,885.00	16.89%	0	\$0.00	NA												
	CHARTER WEST BANK	1	\$173,000.00	13.66%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$438,950.00	34.67%	0	\$0.00	NA												
	GATEWAY FIRST BANK	1	\$151,320.00	11.95%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$195,000.00	15.4%	0	\$0.00	NA												
	U.S. BANK NATIONAL ASSOCIATION	1	\$94,090.00	7.43%	0	\$0.00	NA												
Total		7	\$1,266,245.00	100%	0	\$0.00													
3140MRV61	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$556,700.00	2.42%	0	\$0.00	NA												
	AMERICAN MORTGAGE BANK	1	\$203,955.19	0.89%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$316,608.00	1.37%	0	\$0.00	NA												
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$151,320.00	11.95%	0	\$0.00	NA												
	CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$332,405.00	1.44%	0	\$0.00	NA												
	CELEBRITY HOME LOANS, LLC	1	\$271,503.00	1.18%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	2	\$770,180.00	3.34%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING INC	1	\$503,915.00	2.19%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	2	\$632,241.00	2.75%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1	\$239,960.00	1.04%	0	\$0.00	NA												
	EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	\$283,240.00	1.23%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$442,250.00	1.79%	0	\$0.00	NA												
	FIRST HOME BANK A STATE CHARTERED BANK	2	\$924,320.83	4.01%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$242,158.31	1.05%	0	\$0.00	NA												
	GENNEXT FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$286,197.00	1.24%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$1,118,613.57	4.86%	0	\$0.00	NA												
	HOMETOWN LENDER INC A CORPORATION	1	\$427,500.00	1.86%	0	\$0.00	NA												
	HOMETOWN LENDERS, INC	1	\$347,700.00	1.51%	0	\$0.00	NA												
	HOMETRUST BANK	1	\$247,000.00	1.07%	0	\$0.00	NA												
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$503,500.00	2.19%	0	\$0.00	NA												
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$616,629.95	2.68%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	1	\$340,470.00	1.48%	0	\$0.00	NA												
	LENDUS LLC	3	\$1,404,619.11	6.1%	0	\$0.00	NA												
	LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$772,672.00	3.36%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$234,650.00	1.02%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$249,375.00	1.08%	0	\$0.00	NA												
	LOW VA RATES LLC	1	\$339,403.00	1.47%	0	\$0.00	NA												
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$866,430.00	3.76%	0	\$0.00	NA												
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$460,750.00	2%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP DBA WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$232,800.00	1.01%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$387,224.00	1.68%	0	\$0.00	NA												
	MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$614,650.00	2.67%	0	\$0.00	NA												

	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$222,130.00	3.12%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$200,000.00	2.81%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$224,000.00	3.15%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$213,750.00	3%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	2.81%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MORTGAGE	1	\$177,000.00	2.49%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$203,726.00	2.86%	0	\$0.00	NA												
	DM MORTGAGE COMPANY LTD	1	\$223,708.00	3.14%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$218,700.00	3.07%	0	\$0.00	NA												
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$186,300.00	2.62%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$193,041.00	2.71%	0	\$0.00	NA												
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,250.00	2.6%	0	\$0.00	NA												
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$225,000.00	3.16%	0	\$0.00	NA												
	HOME MORTGAGE ALLIANCE	1	\$181,700.00	2.55%	0	\$0.00	NA												
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,500.00	2.76%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$220,000.00	3.09%	0	\$0.00	NA												
	LEGACY MORTGAGE MORTGAGE BANKER	1	\$179,353.00	2.52%	0	\$0.00	NA												
	LENDUS LLC	1	\$212,000.00	2.98%	0	\$0.00	NA												
	MDE HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	\$215,000.00	3.02%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP DBA WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$223,100.00	3.14%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$774,000.00	10.88%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	1	\$200,000.00	2.81%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$200,000.00	2.81%	0	\$0.00	NA												
	SAVE INC DBA HOMELIGHT	1	\$215,000.00	3.02%	0	\$0.00	NA												
	SOUTHWEST FANDING LP	1	\$178,750.00	2.51%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS INC	1	\$216,892.00	3.05%	0	\$0.00	NA												
	THE FARMERS AND MERCHANTS BANK A STATE BANK	1	\$210,000.00	2.95%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$206,250.00	2.9%	0	\$0.00	NA												
	THE FIRST BANK A STATE CHARTERED BANK	1	\$176,000.00	2.47%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$196,000.00	2.75%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$223,000.00	3.17%	0	\$0.00	NA												
Total		35	\$7,115,370.00	100%	0	\$0.00													
3140MRWFO	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$242,500.00	1.2%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$192,965.00	0.96%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$338,400.00	1.68%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$187,150.00	0.93%	0	\$0.00	NA												
	AMERICAN ADVISORS GROUP A STATE LICENSED LENDER NON	1	\$230,000.00	1.14%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$727,045.00	3.6%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$201,000.00	1%	0	\$0.00	NA												
	ARBOR BANK A STATE CHARTERED BANK	2	\$412,680.00	2.05%	0	\$0.00	NA												
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	\$618,928.00	3.07%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$200,000.00	0.99%	0	\$0.00	NA												
	AUSTIN CAPITAL BANK	1	\$230,000.00	1.14%	0	\$0.00	NA												
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$242,250.00	1.2%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$195,000.00	0.97%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$207,000.00	1.03%	0	\$0.00	NA												
	COLONY BANK A BANKING CORPORATION	1	\$234,000.00	1.16%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$244,750.00	1.21%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$480,000.00	2.38%	0	\$0.00	NA												
	CORE BANK	1	\$210,000.00	1.04%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING INC	1	\$197,400.00	0.98%	0	\$0.00	NA												
	D.L. EVANS BANK	1	\$249,000.00	1.23%	0	\$0.00	NA												
	DELAWARE CORPORATION	1	\$206,500.00	1.02%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	6	\$1,243,576.00	6.16%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1	\$240,000.00	1.19%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	2	\$450,500.00	2.23%	0	\$0.00	NA												
	ENCORE BANK	1	\$235,000.00	1.16%	0	\$0.00	NA												
	EXCHANGE BANK & TRUST COMPANY	1	\$232,750.00	1.15%	0	\$0.00	NA												
	FIDELITY BANK A SAVINGS BANK	1	\$205,200.00	1.02%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$210,000.00	1.04%	0	\$0.00	NA												

	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$452,000.00	2.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST STATE COMMUNITY BANK	1	\$225,500.00	1.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$184,000.00	0.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$194,000.00	0.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,462.00	1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GO MORTGAGE LLC	1	\$197,000.00	0.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREENTREE MORTGAGE COMPANY L P	1	\$240,000.00	1.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$451,750.00	2.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$435,800.00	2.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMETOWN LENDERS INC A CORPORATION	2	\$437,000.00	2.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$213,600.00	1.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$208,000.00	1.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$204,000.00	1.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEWYORK CORPORATION	1	\$230,000.00	1.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK A CORPORATION	1	\$213,300.00	1.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LENDUS LLC	1	\$211,110.00	1.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LENNAR MORTGAGE, LLC	1	\$230,132.00	1.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$184,300.00	0.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MILEND INC A CORPORATION	1	\$236,000.00	1.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NETWORK FUNDING LP	2	\$373,330.00	1.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	8	\$1,639,950.00	8.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$230,000.00	1.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$227,050.00	1.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$611,800.00	3.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$195,000.00	0.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$248,000.00	1.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$220,000.00	1.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$233,603.23	1.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$210,000.00	1.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SEATRUST MORTGAGE COMPANY A NORTH CAROLINA CORPORATION	1	\$214,700.00	1.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$229,900.00	1.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$217,500.00	1.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$172,900.00	0.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHERN STAR CAPITAL LL DBA RELIANCE MORTGAGE COMPANY	1	\$232,700.07	1.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$242,250.00	1.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$210,000.00	1.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$211,650.00	1.05%	1	\$210,367.84	NA	\$0.00	NA	1	\$210,367.84	NA	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$239,360.00	1.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$199,500.00	0.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		94	\$20,172,741.30	100%	1	\$210,367.84	0	\$0.00	1	\$210,367.84	0	\$0.00	0	\$0.00	0
3140MRWG8	ADVISA MORTGAGE SERVICES LTD	1	\$249,990.00	1.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$233,700.00	1.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALCOVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,670.00	1.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$216,310.00	1.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICA'S MORTGAGE LENDER LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$235,600.00	1.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$714,800.00	4.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES II A S CORPORATION	1	\$237,000.00	1.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$228,000.00	1.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARKLATEX FINANCIAL SERVICES LLC DBA ELEVEN MORTGAGE	1	\$223,100.00	1.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$232,000.00	1.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$249,600.00	1.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAPITAL CENTER LLC	1	\$230,500.00	1.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$247,100.00	1.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITY FIRST MORTGAGO SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$224,000.00	1.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$497,000.00	3.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$486,175.00	3.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$671,077.00	4.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$240,000.00	1.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DSLDMORTGAGE LLC	1	\$230,000.00	1.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	ENDEAVOR CAPITAL LLC	1	\$225,000.00	1.48%	0	\$0.00	NA												
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	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$100,000.00	2.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LUMINATE HOME LOANS INC A CORPORATION	1	\$108,000.00	2.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIMUTUAL MORTGAGE	1	\$74,913.98	1.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,000.00	2.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$203,000.00	4.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PATRIOT BANK	1	\$77,900.00	1.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	POLARIS HOME FUNDING CORP	2	\$191,270.00	3.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$80,900.00	1.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$88,500.00	1.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RED RIVER BANK	1	\$69,375.00	1.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RESULTS MORTGAGE, LLC	1	\$79,600.00	1.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$104,866.90	2.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATEWIDE FUNDING INC A CALIFORNIA CORPORATION	1	\$105,000.00	2.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATEWIDE MORTGAGE LLC A KENTUCKY CORPORATION	1	\$100,000.00	2.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$90,000.00	1.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FIRST BANK A STATE CHARTERED BANK	1	\$64,000.00	1.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITE MORTGAGE A DBA OF HOME MORTGAGE ALLIANCE CORPORATION	1	\$109,600.00	2.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$100,000.00	2.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$105,000.00	2.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		51	\$4,914,444.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MRWJ2	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$193,500.00	3.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,500.00	3.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$169,200.00	3.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$251,250.00	4.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$136,000.00	2.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$146,625.00	2.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARMED FORCES BANK NA A NATIONAL BANKING ASSOCIATION	1	\$189,750.00	3.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	2	\$383,000.00	7.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$193,600.00	3.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$199,000.00	3.91%	1	\$198,182.47	NA	\$0.00	NA	\$198,182.47	NA	\$0.00	NA	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$88,000.00	1.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST OHIO HOME FINANCE INC AN OHIO CORPORATION	1	\$176,000.00	3.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GENESEE REGIONAL BANK A NEWYORK BANKING CORPORATION	1	\$193,600.00	3.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$279,785.00	5.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$179,000.00	3.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMETOWN LENDERS INC A CORPORATION	1	\$133,000.00	2.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$333,300.00	6.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$110,500.00	2.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIMUTUAL MORTGAGE	1	\$138,750.00	2.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$393,250.00	7.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PINNACLE LENDING GROUP INC A CORPORATION	1	\$176,000.00	3.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$117,370.00	2.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$175,000.00	3.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$168,750.00	3.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FIRST BANK A STATE CHARTERED BANK	1	\$174,000.00	3.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOTAL QUALITY FINANCIAL INC A CORPORATION	1	\$192,000.00	3.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		31	\$5,089,730.00	100%	1	\$198,182.47	0	\$0.00	1	\$198,182.47	0	\$0.00	0	\$0.00	0
3140MRWK9	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$281,930.46	11.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$237,650.03	9.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$164,111.31	6.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LENDUS LLC	1	\$277,604.49	11.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOAN SIMPLE INC A CORPORATION	1	\$183,395.29	7.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LUMINATE HOME LOANS INC A CORPORATION	1	\$226,787.95	9.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	3	\$1,107,445.32	44.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		9	\$2,478,924.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MRWL7	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$121,117.30	10.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$127,462.00	11.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	3	\$392,624.74	35.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

3140MRWR4	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$237,717.83	19.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WASHINGTON MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$242,250.00	20.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBH BANK	1	\$239,352.26	20.1%	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	\$225,376.17	18.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATRUST MORTGAGE COMPANY A NORTH CAROLINA CORPORATION	1	\$246,094.06	20.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,190,790.32	100%	0	\$0.00	0												
3140MRWS2	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$298,969.14	1.22%	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	\$609,935.83	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$548,986.85	2.24%	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	\$339,040.23	1.38%	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	\$337,065.56	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEELINE LOANS INC	1	\$379,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$329,487.98	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANFD MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$265,011.07	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE LLC	1	\$352,623.94	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELEBRITY HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$430,059.60	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$553,276.46	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$307,493.53	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$393,750.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK, A CHARTERED BANK	1	\$339,061.48	1.38%	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	\$351,232.00	1.43%	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	\$685,324.02	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP MORTGAGE LLC	1	\$508,684.50	2.08%	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	2	\$606,359.02	2.48%	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	\$329,109.35	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, INC	1	\$275,894.40	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$270,871.33	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$750,000.00	3.06%	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	\$367,026.95	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE INC A CORPORATION	1	\$500,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$387,961.28	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAC LENDING INC	1	\$966,582.29	3.95%	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	\$373,518.58	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK FSB	1	\$524,305.72	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$265,641.69	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$275,594.14	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$646,288.10	2.64%	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	\$613,942.88	2.51%	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	\$2,832,152.96	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENRITH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$399,448.91	1.63%	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	\$254,784.04	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLETROTOLE MORTGAGE INC L WILL MAKE ALL	1	\$386,250.00	1.58%	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	\$464,887.01	1.9%	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	\$256,045.78	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	\$351,546.90	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESAL MORTGAGE INC	1	\$540,663.14	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION	1	\$528,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$383,766.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T.J. FINANCIAL INC A CALIFORNIA CORPORATION	1	\$647,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$434,273.43	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$420,964.74	1.72%	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	\$616,408.88	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$500,294.09	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$1,291,178.24	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$24,489,762.04	100%	0	\$0.00	0												
3140MRWT0	AMERICAN ONLINE MORTGAGE, A CORPORATION	1	\$260,000.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$239,653.59	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$647,200.00	17.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION DBA EXCELERATE CAPITAL	1	\$426,346.20	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FILO MORTGAGE, L.L.C	1	\$486,000.00	5.95%	0	\$0.00	NA												
	LOANPEOPLE, LLC	1	\$647,200.00	7.93%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$972,000.00	11.9%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$491,000.00	6.01%	0	\$0.00	NA												
	TITAN MUTUAL LENDING, INC., A CALIFORNIA CORPORATION	2	\$1,204,000.00	14.74%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$263,915.00	3.23%	0	\$0.00	NA												
Total		18	\$8,166,415.00	100%	0	\$0.00													
3140MS6T7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,372,976.00	100%	0	\$0.00	NA												
Total		11	\$2,372,976.00	100%	0	\$0.00													
3140MS6U4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,378,803.00	100%	0	\$0.00	NA												
Total		11	\$2,378,803.00	100%	0	\$0.00													
3140MS6V2	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$716,400.00	22.91%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,410,315.98	77.09%	0	\$0.00	NA												
Total		13	\$3,126,715.98	100%	0	\$0.00													
3140MS6W0	PNC BANK, N.A	13	\$2,215,995.40	100%	0	\$0.00	NA												
Total		13	\$2,215,995.40	100%	0	\$0.00													
3140MS6X8	PNC BANK, N.A	6	\$1,080,566.19	100%	0	\$0.00	NA												
Total		6	\$1,080,566.19	100%	0	\$0.00													
3140MS6Y6	PNC BANK, N.A	5	\$1,036,314.96	100%	0	\$0.00	NA												
Total		5	\$1,036,314.96	100%	0	\$0.00													
3140MS6Z3	PNC BANK, N.A	6	\$1,119,414.54	100%	0	\$0.00	NA												
Total		6	\$1,119,414.54	100%	0	\$0.00													
3140MSAA3	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$251,250.00	8.3%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,777,150.00	91.7%	0	\$0.00	NA												
Total		8	\$3,028,400.00	100%	0	\$0.00													
3140MSAB1	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$611,250.00	28.79%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,512,071.23	71.21%	0	\$0.00	NA												
Total		5	\$2,123,321.23	100%	0	\$0.00													
3140MSAC9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$3,698,840.00	100%	0	\$0.00	NA												
Total		8	\$3,698,840.00	100%	0	\$0.00													
3140MSAD7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$410,000.00	36.24%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	3	\$431,600.00	38.15%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	2	\$289,600.00	25.61%	0	\$0.00	NA												
Total		8	\$1,131,200.00	100%	0	\$0.00													
3140MSAF2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$848,300.00	67.24%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	2	\$413,300.00	32.76%	0	\$0.00	NA												
Total		6	\$1,261,600.00	100%	0	\$0.00													
3140MSD28	E MORTGAGE CAPITAL INC	1	\$120,000.00	7.68%	0	\$0.00	NA												
	HEARTLAND HOME MORTGAGE LLC	1	\$121,250.00	7.76%	0	\$0.00	NA												
	I3 LENDING INC	1	\$109,645.76	7.02%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	9	\$1,089,129.00	69.7%	0	\$0.00	NA												
	WESTERN PIONEER FINANCIAL INC	1	\$122,500.00	7.84%	0	\$0.00	NA												
Total		13	\$1,562,524.76	100%	0	\$0.00													
3140MSD36	AFFINITY HOME LENDING LLC	1	\$133,200.00	3.01%	0	\$0.00	NA												
	APPROVED MORTGAGE	1	\$135,000.00	3.05%	0	\$0.00	NA												
	E MORTGAGE CAPITAL INC	1	\$131,296.00	2.96%	0	\$0.00	NA												
	FIRST COMMONWEALTH MORTGAGE CORP	2	\$292,000.00	6.59%	0	\$0.00	NA												

HILLS BANK AND TRUST COMPANY	1	\$151,315.00	0.47%	0	\$0.00	NA	0												
HOMETOWN LENDERS INC A CORPORATION	1	\$154,323.91	0.48%	0	\$0.00	NA	0												
HOMIE LOANS, LLC	1	\$150,900.00	0.47%	0	\$0.00	NA	0												
IBERIABANK	1	\$164,265.74	0.51%	0	\$0.00	NA	0												
IDEAL CREDIT UNION	1	\$161,030.61	0.5%	0	\$0.00	NA	0												
JACKSON MORTGAGE COMPANY, INC	2	\$315,378.10	0.98%	0	\$0.00	NA	0												
JOVIA FINANCIAL FEDERAL CREDIT UNION	2	\$332,000.00	1.03%	0	\$0.00	NA	0												
KANE COUNTY TEACHERS CREDIT UNION	1	\$168,646.16	0.52%	0	\$0.00	NA	0												
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	2	\$320,400.00	1%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	4	\$663,182.32	2.06%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	1	\$150,069.78	0.47%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$333,261.12	1.04%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$170,000.00	0.53%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$318,069.67	0.99%	0	\$0.00	NA	0												
LOAN OFFICER PARTNER	1	\$171,000.00	0.53%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	2	\$328,912.06	1.02%	0	\$0.00	NA	0												
LOWER, LLC	2	\$322,877.25	1%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$329,000.00	1.02%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$168,500.00	0.52%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$168,157.95	0.52%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	2	\$331,000.00	1.03%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	1	\$160,600.00	0.5%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$156,799.12	0.49%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$164,096.51	0.51%	0	\$0.00	NA	0												
NEXBANK	1	\$152,627.01	0.47%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$167,500.00	0.52%	0	\$0.00	NA	0												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$150,902.31	0.47%	0	\$0.00	NA	0												
NORTHWEST BANK, AN IOWA STATE BANK	1	\$165,000.00	0.51%	0	\$0.00	NA	0												
NORWOOD BANK	1	\$160,000.00	0.5%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$156,004.08	0.48%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$175,000.00	0.54%	0	\$0.00	NA	0												
OCMBC, INC	1	\$156,254.35	0.49%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC	1	\$160,000.00	0.5%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	2	\$313,020.00	0.97%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$172,330.00	0.54%	0	\$0.00	NA	0												
PORTAGE COMMUNITY BANK	1	\$168,000.00	0.52%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$151,030.24	0.47%	0	\$0.00	NA	0												
ROCK CANYON BANK, A STATE BANK	1	\$159,046.18	0.49%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$160,000.00	0.5%	0	\$0.00	NA	0												
SANTANDER BANK, NA	1	\$174,236.66	0.54%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	1	\$163,774.66	0.51%	0	\$0.00	NA	0												
SOFI LENDING CORP	6	\$974,532.91	3.03%	0	\$0.00	NA	0												
SOUTHSTATE BANK, NATIONAL ASSOCIATION	3	\$522,426.90	1.62%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$175,000.00	0.54%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$170,000.00	0.53%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$152,959.41	0.48%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$162,575.00	0.5%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE	1	\$158,300.00	0.49%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$155,000.00	0.48%	0	\$0.00	NA	0												
TD BANK, N.A	5	\$813,680.34	2.53%	0	\$0.00	NA	0												
TEACHERS CREDIT UNION	1	\$173,456.03	0.54%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	0.52%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$636,734.56	1.98%	0	\$0.00	NA	0												
THE ADIRONDACK TRUST COMPANY	1	\$151,300.00	0.47%	0	\$0.00	NA	0												
THE NODAWAY VALLEY BANK	1	\$170,000.00	0.53%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$156,000.00	0.48%	0	\$0.00	NA	0												
THE UNION BANK	1	\$160,277.81	0.5%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	2	\$337,847.48	1.05%	0	\$0.00	NA	0												
TRUST MORTGAGE LENDING CORP	1	\$170,698.49	0.53%	0	\$0.00	NA	0												
UIF CORPORATION	1	\$167,015.00	0.52%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$306,307.84	0.95%	0	\$0.00	NA	0												

	HEARTLAND CREDIT UNION	2	\$150,600.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$71,760.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOPEWELL FEDERAL CREDIT UNION	1	\$44,680.07	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$64,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JOVIA FINANCIAL FEDERAL CREDIT UNION	2	\$160,500.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$168,460.41	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$79,149.74	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$194,361.22	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNIFI FINANCIAL CREDIT UNION	1	\$70,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMAPNY	1	\$57,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$71,740.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$40,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$75,867.62	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK	1	\$49,554.47	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	2	\$132,560.92	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$48,850.36	0.45%	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	\$66,304.51	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$75,600.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$83,977.05	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$55,748.30	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$49,781.91	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$74,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK	1	\$40,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	2	\$130,451.71	1.19%	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	\$49,777.50	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$75,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	2	\$163,594.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S.C. STATE FEDERAL CREDIT UNION	1	\$59,387.35	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANDIA AREA FEDERAL CREDIT UNION	1	\$77,201.80	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, NA	1	\$67,700.16	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSTATE BANK, NATIONAL ASSOCIATION	1	\$69,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$141,373.50	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$65,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS CREDIT UNION	2	\$148,814.74	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$83,100.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$188,840.37	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXASBANK	1	\$76,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE DART BANK	2	\$112,211.80	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$78,605.73	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$79,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$119,320.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$61,775.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	5	\$346,870.21	3.17%	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	\$81,244.07	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$71,576.84	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	4	\$256,644.23	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$299,261.33	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	3	\$179,938.13	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$84,621.75	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$76,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$80,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$10,952,731.03	100%	0	\$0.00	NA												
3140QPCV7	BANK OF ENGLAND	1	\$135,608.66	7.44%	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	\$125,822.47	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK, A CORPORATION	1	\$137,792.15	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$162,350.00	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, INC	1	\$154,781.60	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCGOWIN KING MORTGAGE, LLC	1	\$271,616.75	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$140,650.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PINNACLE BANK	1	\$283,500.00	15.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK - HOMEWOOD AL	2	\$409,735.52	22.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,821,857.15	100%	0	\$0.00	0												
3140QPCW5	ADVISORS MORTGAGE GROUP, LLC	1	\$288,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	3	\$776,509.03	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$247,900.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$278,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	5	\$1,313,800.00	13.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$372,580.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMM LOANS LLC	4	\$1,238,003.21	13.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$565,000.00	6%	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	\$323,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$485,000.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$903,058.10	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$309,942.71	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$735,610.00	7.82%	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	\$236,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$228,750.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	3	\$885,500.00	9.41%	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, D/B/A WSFS MORTGAGE	1	\$223,500.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$9,410,153.05	100%	0	\$0.00	0												
3140QPCX3	AMERIS BANK	1	\$135,804.05	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	6	\$1,174,845.74	89.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,310,649.79	100%	0	\$0.00	0												
3140QPCY1	CADENCE BANK	1	\$124,819.90	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$122,000.00	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	3	\$545,210.08	45.61%	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	\$258,000.00	21.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK - SARALAND	1	\$145,216.55	12.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,195,246.53	100%	0	\$0.00	0												
3140QPCZ8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$140,000.00	12.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$201,400.00	18.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$218,250.00	19.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOWER, LLC	1	\$240,000.00	21.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCCLAIN BANK	1	\$175,200.00	15.67%	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	\$143,000.00	12.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,117,850.00	100%	0	\$0.00	0												
3140QPD20	ALLY BANK	1	\$628,823.24	10.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	3	\$1,134,999.24	19.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$241,131.08	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	2	\$645,555.58	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$279,179.16	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$241,900.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$339,355.28	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$1,204,462.13	20.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, NA	2	\$1,095,949.06	18.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,811,354.77	100%	0	\$0.00	0												
3140QPD38	ALLY BANK	1	\$524,263.63	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$438,520.04	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	1	\$523,413.15	3.81%	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	\$497,250.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$415,600.35	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$524,099.08	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE, LLC	2	\$944,150.16	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	2	\$539,752.23	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		16	\$5,177,889.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140QPDA2	A&D MORTGAGE, LLC	1	\$270,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	3	\$1,445,608.62	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$205,314.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	3	\$891,348.41	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$260,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$206,855.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$418,112.29	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$233,975.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERSAVE MORTGAGE CORPORATION	20	\$6,054,280.60	11.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP	1	\$358,429.71	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$478,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$527,553.87	0.97%	1	\$244,032.49	NA	1	\$244,032.49	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$601,285.30	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$638,330.73	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	9	\$3,094,307.66	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$628,691.42	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$202,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,395,251.69	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C. (BRANCH NMLS 1596420)	1	\$287,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$530,229.92	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$271,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE, LLC	1	\$425,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$316,861.82	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$295,678.34	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	4	\$1,519,525.79	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$357,368.54	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$224,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$219,030.72	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$348,442.49	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	3	\$1,123,842.62	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$287,527.60	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF OWASSO	1	\$227,503.30	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$258,865.90	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$236,951.42	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A CORPORATION	1	\$437,743.95	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$705,780.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$581,375.18	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$274,759.50	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$293,713.23	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$467,908.49	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$214,062.19	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	8	\$2,249,696.70	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST HOME LOANS, INC., A CORPORATION	1	\$464,000.00	0.86%	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	\$203,969.65	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$214,195.97	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$343,464.74	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GO MORTGAGE, LLC	1	\$250,579.93	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$626,409.39	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$270,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY HOME MORTGAGE CORPORATION	1	\$245,922.60	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	2	\$579,216.54	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS BANK, A DIVISION OF PREMIER BANK	1	\$230,967.59	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$689,920.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	2	\$637,743.43	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$400,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$200,363.32	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	7	\$1,830,706.17	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KIND LENDING, LLC	2	\$418,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$219,030.72	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

CUMBERLAND SECURITY BANK	1	\$100,000.00	0.27%	0	\$0.00	NA												
CUSO HOME LENDING	1	\$103,000.00	0.28%	0	\$0.00	NA												
DAKOTA PLAINS CREDIT UNION	1	\$102,266.23	0.27%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC	1	\$105,949.69	0.28%	0	\$0.00	NA												
DEERWOOD BANK	1	\$88,000.00	0.24%	0	\$0.00	NA												
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.27%	0	\$0.00	NA												
DEWITT BANK & TRUST CO	1	\$102,000.00	0.27%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$103,111.76	0.28%	0	\$0.00	NA												
DUNDEE BANK	1	\$88,000.00	0.26%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$105,600.00	0.28%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$96,000.00	0.26%	0	\$0.00	NA												
EXCHANGE STATE BANK	2	\$185,000.00	0.49%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK	1	\$108,108.28	0.29%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$92,217.77	0.25%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	3	\$309,260.95	0.83%	0	\$0.00	NA												
FIREFIGHTERS CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$86,661.40	0.23%	0	\$0.00	NA												
FIRST BANK	1	\$109,600.00	0.29%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$94,589.75	0.25%	0	\$0.00	NA												
FIRST BANK RICHMOND	1	\$90,000.00	0.24%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$182,298.65	0.49%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	4	\$395,718.28	1.06%	0	\$0.00	NA												
FIRST FINANCIAL BANK	2	\$200,000.00	0.53%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A CORPORATION	1	\$95,986.45	0.26%	0	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA	1	\$89,622.94	0.24%	0	\$0.00	NA												
FIRST MERCHANTS BANKS	1	\$104,080.00	0.28%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	3	\$266,046.17	0.71%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$89,622.94	0.24%	0	\$0.00	NA												
FIRST OKLAHOMA MORTGAGE	1	\$109,524.98	0.29%	0	\$0.00	NA												
FIRST RELIANCE BANK	1	\$92,408.70	0.25%	0	\$0.00	NA												
FIRST ROBINSON SAVINGS BANK N.A	2	\$197,162.04	0.53%	0	\$0.00	NA												
FIRST ROBINSON SAVINGS BANK, NA	1	\$104,551.11	0.28%	0	\$0.00	NA												
FIRST SAVINGS BANK	1	\$94,588.89	0.25%	0	\$0.00	NA												
FIRST SOUTHERN BANK	1	\$90,000.00	0.24%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.27%	0	\$0.00	NA												
FIRST STATE MORTGAGE SERVICES, LLC	1	\$101,000.00	0.27%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$99,581.04	0.27%	0	\$0.00	NA												
FIRST WESTERN MORTGAGE, INC	1	\$109,539.15	0.29%	0	\$0.00	NA												
FIRSTSTAR BANK	1	\$99,083.14	0.26%	0	\$0.00	NA												
FIRSTBANK	2	\$211,546.84	0.57%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$99,568.16	0.27%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC	1	\$103,000.00	0.28%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	NA												
FNB BANK, INC	2	\$184,589.75	0.49%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$186,258.61	0.5%	0	\$0.00	NA												
GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	5	\$529,572.49	1.42%	0	\$0.00	NA												
GECU	1	\$102,739.62	0.27%	0	\$0.00	NA												
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$95,593.71	0.26%	0	\$0.00	NA												
GO MORTGAGE, LLC	1	\$97,589.42	0.26%	0	\$0.00	NA												
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$91,000.00	0.24%	0	\$0.00	NA												
GOODLEAP, LLC	1	\$109,529.74	0.29%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE	1	\$89,619.11	0.24%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$208,630.64	0.56%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY LLC	7	\$689,812.17	1.84%	0	\$0.00	NA												
HANCOCK WHITNEY BANK	1	\$109,036.57	0.29%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$92,606.41	0.25%	0	\$0.00	NA												
HOME BANK	1	\$109,534.46	0.29%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$87,125.93	0.23%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	2	\$187,400.00	0.5%	0	\$0.00	NA												
HOMESPIRE MORTGAGE CORPORATION	1	\$106,500.00	0.28%	0	\$0.00	NA												

MIMUTUAL MORTGAGE	1	\$164,301.69	0.25%	0	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	NA								
MISSION LOANS, LLC	1	\$160,000.00	0.24%	0	\$0.00	NA								
MISSOURI CREDIT UNION	1	\$154,500.00	0.23%	0	\$0.00	NA								
MORTGAGE CLEARING CORP	1	\$159,322.86	0.24%	0	\$0.00	NA								
MORTGAGE CO OF NJ INC	1	\$170,283.59	0.26%	0	\$0.00	NA								
MORTGAGE EXPRESS, LLC	1	\$154,000.00	0.23%	0	\$0.00	NA								
MORTGAGE FINANCIAL SERVICES, LLC	2	\$333,000.00	0.5%	0	\$0.00	NA								
MORTGAGE INVESTORS GROUP	1	\$159,309.06	0.24%	0	\$0.00	NA								
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$157,324.53	0.24%	0	\$0.00	NA								
MORTGAGE TRUST INC	1	\$151,900.00	0.23%	0	\$0.00	NA								
MOVEMENT MORTGAGE, LLC	5	\$791,133.00	1.18%	0	\$0.00	NA								
MUTUAL OF OMAHA MORTGAGE, INC	1	\$155,346.43	0.23%	0	\$0.00	NA								
NBKC BANK	1	\$160,000.00	0.24%	0	\$0.00	NA								
NEIGHBORHOOD MORTGAGE SOLUTIONS LLC	1	\$168,000.00	0.25%	0	\$0.00	NA								
NEIGHBORHOOD NATIONAL BANK	1	\$154,344.01	0.23%	0	\$0.00	NA								
NETWORK CAPITAL FUNDING CORPORATION	1	\$154,244.44	0.23%	0	\$0.00	NA								
NORTH AMERICAN SAVINGS BANK, FSB	1	\$159,813.85	0.24%	0	\$0.00	NA								
NORTH STAR CREDIT UNION	1	\$172,000.00	0.26%	0	\$0.00	NA								
NORTHPOINTE BANK	1	\$167,779.65	0.25%	0	\$0.00	NA								
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$163,604.09	0.25%	0	\$0.00	NA								
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$341,710.00	0.51%	0	\$0.00	NA								
OLD NATIONAL BANK	1	\$163,500.00	0.24%	0	\$0.00	NA								
ORIENTAL BANK	1	\$168,000.00	0.25%	0	\$0.00	NA								
ORRSTOWN BANK	2	\$335,000.00	0.5%	0	\$0.00	NA								
OVM FINANCIAL, INC	1	\$167,299.00	0.25%	0	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$170,000.00	0.25%	0	\$0.00	NA								
PARK BANK	1	\$170,300.00	0.26%	0	\$0.00	NA								
PENTAGON FEDERAL C.U	2	\$317,000.00	0.47%	0	\$0.00	NA								
PEOPLES BANK	2	\$340,000.00	0.51%	0	\$0.00	NA								
PEOPLES BANK, A STATE BANK	1	\$170,000.00	0.25%	0	\$0.00	NA								
PHH MORTGAGE CORPORATION	1	\$166,000.00	0.25%	0	\$0.00	NA								
PINNACLE BANK	1	\$156,000.00	0.23%	0	\$0.00	NA								
PLANET HOME LENDING, LLC	3	\$496,151.87	0.74%	0	\$0.00	NA								
PLAZA HOME MORTGAGE, INC	1	\$155,126.33	0.23%	0	\$0.00	NA								
PREMIER BANK	2	\$323,291.79	0.48%	0	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE	2	\$324,023.51	0.49%	0	\$0.00	NA								
PRIMEBANK	2	\$332,000.00	0.5%	0	\$0.00	NA								
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$168,000.00	0.25%	0	\$0.00	NA								
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$156,335.55	0.23%	0	\$0.00	NA								
PROFINIUM, INC., A CORPORATION	1	\$175,000.00	0.26%	0	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	3	\$490,309.70	0.73%	0	\$0.00	NA								
PULTE MORTGAGE LLC	2	\$333,525.46	0.5%	0	\$0.00	NA								
PURDUE FEDERAL CREDIT UNION	1	\$152,617.72	0.23%	0	\$0.00	NA								
R BANK	1	\$152,000.00	0.23%	0	\$0.00	NA								
RELIANCE FIRST CAPITAL, LLC	2	\$324,500.00	0.49%	0	\$0.00	NA								
RESICENTRAL, LLC	1	\$155,100.00	0.23%	0	\$0.00	NA								
RESIDENTIAL MORTGAGE, LLC	1	\$168,277.51	0.25%	0	\$0.00	NA								
RIVER REGION CREDIT UNION	1	\$172,800.00	0.26%	0	\$0.00	NA								
ROYAL CREDIT UNION	1	\$153,250.00	0.23%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC	1	\$151,905.00	0.23%	0	\$0.00	NA								
SALISBURY BANK AND TRUST COMPANY	1	\$159,322.86	0.24%	0	\$0.00	NA								
SCOTT CREDIT UNION	1	\$161,500.00	0.24%	0	\$0.00	NA								
SECURITY SAVINGS BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$167,500.00	0.25%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	2	\$338,648.00	0.51%	0	\$0.00	NA								
SHAREPOINT CREDIT UNION	1	\$155,000.00	0.23%	0	\$0.00	NA								
SHELBY SAVINGS BANK/SSB	1	\$169,287.78	0.25%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$156,328.81	0.23%	0	\$0.00	NA								
SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$147,476.71	0.22%	0	\$0.00	NA								
SIWELL, INC. DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$151,000.00	0.23%	0	\$0.00	NA								
SOFI LENDING CORP	3	\$484,042.70	0.72%	0	\$0.00	NA								

	HOME FEDERAL SAVINGS BANK	1	\$208,600.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$802,000.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	1	\$358,522.12	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC	1	\$285,677.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$468,750.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$647,200.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$203,000.00	1.44%	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	\$592,009.22	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDFIN MORTGAGE, LLC	1	\$289,500.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSTATE BANK, NATIONAL ASSOCIATION	1	\$640,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$336,108.28	2.38%	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	\$383,419.49	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$14,124,648.31	100%	0	\$0.00	0												
3140QPED5	ALLIANCE BANK	1	\$94,250.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$106,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$108,500.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$87,656.81	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$104,586.26	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$100,787.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK & TRUST	1	\$100,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$286,500.00	4.89%	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 FINANCIAL	2	\$209,550.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK	1	\$105,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEFINE MORTGAGE SOLUTIONS, LLC	1	\$90,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$109,900.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMM LOANS LLC	1	\$109,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$110,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$97,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$93,022.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK	1	\$103,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$91,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK	1	\$105,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK	1	\$90,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$102,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$103,191.78	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	1	\$100,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE	1	\$98,904.68	1.69%	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	1	\$99,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$98,355.91	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$185,704.75	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA MORTGAGE, INC	1	\$100,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$100,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$292,300.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$94,464.53	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	12	\$1,197,360.40	20.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPRING VALLEY CITY BANK	1	\$104,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$100,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$100,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$95,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FREDERICK COMMUNITY BANK	1	\$104,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GREENWOODS STATE BANK	1	\$106,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$90,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$100,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$88,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$101,250.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$5,860,784.12	100%	0	\$0.00	0												
3140QPEE3	AMERICAN PACIFIC MTG CORP	1	\$119,600.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$116,000.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$120,000.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION	2	\$830,955.00	0.39%	0	\$0.00	NA								
AMERICAN FINANCING CORPORATION	1	\$373,350.00	0.18%	0	\$0.00	NA								
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$304,000.00	0.14%	0	\$0.00	NA								
AMERICAN INTERNET MORTGAGE, INC	1	\$399,000.00	0.19%	0	\$0.00	NA								
AMERICAN MORTGAGE SERVICE COMPANY	1	\$270,750.00	0.13%	0	\$0.00	NA								
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$834,444.00	0.39%	0	\$0.00	NA								
AMERICAN PACIFIC MTG CORP	9	\$5,639,030.00	2.65%	0	\$0.00	NA								
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$258,020.00	0.12%	0	\$0.00	NA								
AMERIFIRST FINANCIAL CORPORATION	3	\$1,006,050.00	0.47%	0	\$0.00	NA								
AMERISAVE MORTGAGE CORPORATION	6	\$3,182,380.00	1.49%	0	\$0.00	NA								
ARC HOME LLC	1	\$329,800.00	0.15%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP	1	\$329,800.00	0.15%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$878,750.00	0.41%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$2,204,970.00	1.04%	0	\$0.00	NA								
ATLANTIS MORTGAGE CO., INC	1	\$276,450.00	0.13%	0	\$0.00	NA								
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,695,750.00	0.8%	0	\$0.00	NA								
BAILEY & WOOD FINANCIAL GROUP	2	\$633,625.00	0.3%	0	\$0.00	NA								
BANK OF ENGLAND	4	\$1,137,625.00	0.53%	0	\$0.00	NA								
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$360,905.00	0.17%	0	\$0.00	NA								
BAY CAPITAL MORTGAGE CORPORATION	1	\$271,600.00	0.13%	0	\$0.00	NA								
BAY EQUITY LLC	7	\$2,712,900.00	1.27%	0	\$0.00	NA								
BELL BANK	1	\$450,585.00	0.21%	0	\$0.00	NA								
BETTER MORTGAGE CORPORATION	2	\$684,000.00	0.32%	0	\$0.00	NA								
BLACKHAWK BANK	1	\$413,250.00	0.19%	0	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	5	\$2,732,010.00	1.28%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,875,093.00	0.88%	0	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$694,450.00	0.33%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,209,795.00	1.51%	0	\$0.00	NA								
CANOPY MORTGAGE, LLC	3	\$1,105,315.00	0.52%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	5	\$1,797,000.00	0.84%	0	\$0.00	NA								
CELEBRITY HOME LOANS, LLC	5	\$1,938,590.00	0.91%	0	\$0.00	NA								
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$703,000.00	0.33%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE, LLC	6	\$2,989,407.00	1.4%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	3	\$1,015,550.00	0.48%	0	\$0.00	NA								
CITIZENS BANK OF LAFAYETTE	1	\$273,600.00	0.13%	0	\$0.00	NA								
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$327,750.00	0.15%	0	\$0.00	NA								
COMMUNITYAMERICA CREDIT UNION	1	\$475,000.00	0.22%	0	\$0.00	NA								
COMPASS MORTGAGE INC	3	\$1,057,350.00	0.5%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	1	\$304,000.00	0.14%	0	\$0.00	NA								
COREPLUS FEDERAL CREDIT UNION	1	\$291,000.00	0.14%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	4	\$1,686,517.00	0.79%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	35	\$16,099,722.00	7.56%	0	\$0.00	NA								
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$366,660.00	0.17%	0	\$0.00	NA								
DENALI STATE BANK	1	\$541,404.00	0.25%	0	\$0.00	NA								
DIGNIFIED HOME LOANS	1	\$627,000.00	0.29%	0	\$0.00	NA								
DIRECT MORTGAGE LOANS, LLC	1	\$261,570.50	0.12%	0	\$0.00	NA								
DIRECTORS MORTGAGE, INC	2	\$776,150.00	0.36%	0	\$0.00	NA								
DUPAGE CREDIT UNION	2	\$557,000.00	0.26%	0	\$0.00	NA								
DUPONT COMMUNITY CREDIT UNION	1	\$304,200.00	0.14%	0	\$0.00	NA								
ELEVATIONS CREDIT UNION	1	\$475,000.00	0.22%	0	\$0.00	NA								
EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	\$399,000.00	0.19%	0	\$0.00	NA								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	5	\$1,745,078.00	0.82%	0	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,461,110.00	0.69%	0	\$0.00	NA								
EVOLVE BANK & TRUST	1	\$426,800.00	0.2%	0	\$0.00	NA								
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$323,000.00	0.15%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	12	\$5,884,413.50	2.76%	0	\$0.00	NA								
FINANCIAL FUNDING SOLUTIONS, INC	1	\$339,150.00	0.16%	0	\$0.00	NA								
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$583,300.00	0.27%	0	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	4	\$1,715,930.00	0.81%	0	\$0.00	NA								
FIRST MONTANA BANK, INC, A CORPORATION	1	\$496,850.00	0.23%	0	\$0.00	NA								
FIRST SAVINGS BANK	2	\$1,133,000.00	0.53%	0	\$0.00	NA								

	MANN MORTGAGE, LLC DBA MONUMENT HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$921,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$498,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA BANK	1	\$256,500.00	0.2%	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	3	\$1,435,450.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$486,940.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$807,060.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$470,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$444,260.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	2	\$796,100.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM INC DBA NFM LENDING	1	\$375,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	5	\$1,948,497.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$432,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	4	\$1,523,050.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$270,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$489,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$750,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	2	\$687,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$346,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BANK	1	\$384,750.00	0.31%	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	\$275,405.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK NATIONAL BANK	1	\$439,375.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	3	\$1,106,750.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$546,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	2	\$1,043,750.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	24	\$10,155,914.00	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$1,611,217.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$598,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$274,164.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$1,135,242.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,693,280.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE	1	\$344,835.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	\$754,660.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSTATE BANK, NATIONAL ASSOCIATION	1	\$441,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	5	\$2,372,100.00	1.89%	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	\$427,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EPHRATA NATIONAL BANK	1	\$380,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$380,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$559,550.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIAD BANK	1	\$320,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$445,550.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$844,500.00	0.67%	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	\$281,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$910,100.00	0.73%	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	\$494,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$375,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		296	\$125,189,785.12	100%	0	\$0.00	0												
3140QPF4	ABBEVILLE BUILDING AND LOAN	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$1,678,150.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$193,900.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	2	\$389,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MTG CORP DBA CERT MTG PLANNER	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	4	\$759,779.28	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	2	\$383,219.29	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$181,925.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$372,353.21	0.74%	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	3	\$565,060.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$189,905.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$185,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$553,386.23	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$761,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

KIND LENDING, LLC	2	\$467,600.00	0.47%	0	\$0.00	NA	0												
KWIK MORTGAGE CORPORATION	1	\$228,000.00	0.23%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$249,608.64	0.25%	0	\$0.00	NA	0												
LOAN OFFICER PARTNER	1	\$237,500.00	0.24%	0	\$0.00	NA	0												
LOAN SIMPLE, INC	1	\$231,830.00	0.23%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$235,000.00	0.23%	0	\$0.00	NA	0												
MANN MORTGAGE LLC	1	\$244,200.00	0.24%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC	2	\$460,500.00	0.46%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$240,000.00	0.24%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$250,000.00	0.25%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$232,000.00	0.23%	0	\$0.00	NA	0												
MIDLAND MORTGAGE CORPORATION	1	\$242,680.00	0.24%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$240,000.00	0.24%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$242,203.00	0.24%	0	\$0.00	NA	0												
MLD MORTGAGE INC	1	\$232,750.00	0.23%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	4	\$959,030.00	0.96%	0	\$0.00	NA	0												
MORTGAGE OPTIONS INC	1	\$238,156.80	0.24%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$240,687.00	0.24%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$246,400.00	0.25%	0	\$0.00	NA	0												
MORTGAGES UNLIMITED INC	2	\$473,660.00	0.47%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE	1	\$227,699.76	0.23%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	1	\$245,000.00	0.24%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$247,350.00	0.25%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	3	\$727,750.00	0.73%	0	\$0.00	NA	0												
NATIONWIDE MORTGAGE BANKERS, INC	1	\$235,000.00	0.23%	0	\$0.00	NA	0												
NBH BANK	1	\$227,100.55	0.23%	0	\$0.00	NA	0												
NBKC BANK	2	\$456,749.00	0.46%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	4	\$946,650.00	0.95%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$231,000.00	0.23%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$240,000.00	0.24%	0	\$0.00	NA	0												
NEXTMORTGAGE, LLC	1	\$227,000.00	0.23%	0	\$0.00	NA	0												
NFM, INC	4	\$929,300.00	0.93%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$235,000.00	0.23%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$1,194,250.00	1.19%	0	\$0.00	NA	0												
NTFN, INC	1	\$240,300.00	0.24%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC	1	\$237,500.00	0.24%	0	\$0.00	NA	0												
OVM FINANCIAL, INC	1	\$228,000.00	0.23%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$956,337.98	0.96%	0	\$0.00	NA	0												
PARK NATIONAL BANK	1	\$249,000.00	0.25%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$249,692.60	0.25%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$239,250.00	0.24%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$246,240.00	0.25%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	3	\$714,699.76	0.71%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	3	\$700,450.00	0.7%	0	\$0.00	NA	0												
POSITION ONE MORTGAGE INC	1	\$230,000.00	0.23%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$250,000.00	0.25%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES, LLC	3	\$708,750.00	0.71%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORPORATION	1	\$237,500.00	0.24%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$242,500.00	0.24%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$227,425.14	0.23%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION	1	\$247,000.00	0.25%	0	\$0.00	NA	0												
RAMIAN VENTURES, LLC	1	\$248,000.00	0.25%	0	\$0.00	NA	0												
REDFIN MORTGAGE, LLC	1	\$236,000.00	0.24%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$230,625.00	0.23%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$249,000.00	0.25%	0	\$0.00	NA	0												
RIVER REGION CREDIT UNION	1	\$232,600.00	0.23%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$239,350.00	0.24%	0	\$0.00	NA	0												
ROSS MORTGAGE	1	\$228,000.00	0.23%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	1	\$237,500.00	0.24%	0	\$0.00	NA	0												

	SAN MATEO CREDIT UNION	1	\$232,500.00	0.23%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$227,500.00	0.23%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$226,800.00	0.23%	0	\$0.00	NA												
	SFMC, LP	1	\$231,260.06	0.23%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,426,222.00	1.42%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$234,091.33	0.23%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	2	\$477,164.00	0.48%	0	\$0.00	NA												
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$246,905.00	0.25%	0	\$0.00	NA												
	SOUTHWEST FUNDING	1	\$239,590.00	0.24%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	1	\$231,714.74	0.23%	0	\$0.00	NA												
	STARBOARD FINANCIAL	1	\$250,000.00	0.25%	0	\$0.00	NA												
	STAUNTON FINANCIAL, INC. DBA TOTAL HOME LENDING	1	\$242,250.00	0.24%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$228,750.00	0.23%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	1	\$229,500.00	0.23%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$247,350.00	0.25%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$242,500.00	0.24%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$240,000.00	0.24%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$474,750.00	0.47%	0	\$0.00	NA												
	SYNERGY ONE LENDING	2	\$477,350.00	0.48%	0	\$0.00	NA												
	THE CENTRAL TRUST BANK	1	\$242,500.00	0.24%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	2	\$475,000.00	0.47%	0	\$0.00	NA												
	THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$250,000.00	0.25%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC	1	\$244,000.00	0.24%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$249,000.00	0.25%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$228,000.00	0.23%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$232,750.00	0.23%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$468,683.00	0.47%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	6	\$1,441,596.00	1.44%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,179,100.00	1.18%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	1	\$247,680.76	0.25%	0	\$0.00	NA												
	UNITUS COMMUNITY CREDIT UNION	1	\$234,400.00	0.23%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$242,000.00	0.24%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,920.00	0.23%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$246,050.00	0.25%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$712,000.00	0.71%	0	\$0.00	NA												
	VISIONBANK	1	\$240,000.00	0.24%	0	\$0.00	NA												
	WANIGAS CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$479,320.00	0.48%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC	4	\$966,050.00	0.96%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA VECTRA BANK	1	\$227,632.00	0.21%	0	\$0.00	NA												
Total		421	\$100,111,769.39	100%	0	\$0.00													
3140QPFH5	BAY VALLEY MORTGAGE GROUP	1	\$336,525.17	14.29%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$225,000.00	9.55%	0	\$0.00	NA												
	FIRST BANKD/B/A BELAY BANK	1	\$303,450.00	12.88%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$237,650.00	10.09%	0	\$0.00	NA												
	FIRSTBANK	1	\$242,250.00	10.28%	0	\$0.00	NA												
	GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	1	\$245,000.00	10.4%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$275,000.00	11.67%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$262,829.15	11.16%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$227,950.00	9.68%	0	\$0.00	NA												
Total		9	\$2,355,654.32	100%	0	\$0.00													
3140QPFJ1	ACADEMY MORTGAGE CORPORATION	3	\$1,409,900.00	1.4%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$309,570.55	0.31%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE INC A CORPORATION	1	\$380,000.00	0.38%	0	\$0.00	NA												
	ALLY BANK CORP	1	\$572,000.00	0.57%	0	\$0.00	NA												
	ALPHA MORTGAGE	1	\$646,347.73	0.64%	0	\$0.00	NA												

	PRIMARY RESIDENTIAL MORTGAGE	3	\$909,656.61	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PRIORITY HOME MORTGAGE, LP	2	\$984,737.00	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PROSPERITY HOME MORTGAGE, LLC	1	\$528,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PULTE MORTGAGE LLC	6	\$1,748,104.00	0.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	R BANK, TEXAS	1	\$471,500.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	REDFIN MORTGAGE, LLC	1	\$336,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	RESICENTRAL, LLC	2	\$906,000.00	0.45%	1	\$596,368.26	NA	\$0.00	NA	1	\$596,368.26	NA	\$0.00	NA	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$621,359.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	REVOLUTION MORTGAGE	1	\$339,074.65	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SECURE MORTGAGE COMPANY	1	\$523,200.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SEMPER HOME LOANS INC	1	\$320,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SENTE MORTGAGE, INC	2	\$612,700.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$309,700.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$308,547.21	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SHELL FEDERAL CREDIT UNION	1	\$449,351.63	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SI MORTGAGE COMPANY	2	\$965,457.34	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$926,900.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SMART CHOICE MORTGAGE, LLC	1	\$400,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SOFI LENDING CORP	3	\$995,060.00	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SOUTHERN MORTGAGE GROUP LLC	1	\$358,776.59	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SOUTHSIDE BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SUMMIT FUNDING, INC	1	\$313,073.34	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SUSSER BANK	1	\$387,750.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SWBC MORTGAGE CORPORATION	2	\$889,318.00	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TAYLOR MORRISON HOME FUNDING, INC	7	\$2,925,670.00	1.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$2,002,064.66	1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TEXASBANK	1	\$349,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$1,063,562.16	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THRIVE MORTGAGE, LLC	1	\$304,570.26	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$2,122,094.46	1.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TIB, N.A	1	\$507,600.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TOWN SQUARE MORTGAGE & INVESTMENTS LLC. DBA TOWN SQU	1	\$474,905.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	3	\$1,385,400.00	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TRINITY OAKS MORTGAGE, LLC	5	\$2,176,471.00	1.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNIVERSITY FEDERAL CREDIT UNION	3	\$1,431,700.00	0.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VELOCIO MORTGAGE L.L.C	21	\$7,805,339.76	3.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VERITEX COMMUNITY BANK	1	\$340,996.90	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$1,047,462.00	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$609,600.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WOLFE FINANCIAL, INC	1	\$288,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,366,239.00	0.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
Total		500	\$199,898,881.22	100%	1	\$596,368.26	0	\$0.00	1	\$596,368.26	0	\$0.00	0	\$0.00	0	
3140QPFN2	1ST SECURITY BANK OF WASHINGTON	2	\$873,097.00	0.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	5	\$2,866,400.00	2.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ALCOVA MORTGAGE, LLC	3	\$1,111,350.00	1.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	1	\$617,500.00	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK INC DBA: ORION LENDING	1	\$484,903.00	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC	1	\$489,250.00	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN INTERNET MORTGAGE, INC	1	\$546,110.00	0.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$572,300.00	0.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP	7	\$3,362,005.00	3.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE	1	\$546,250.00	0.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP DBA BIG VALLEY MORTGAGE	1	\$294,500.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1	\$323,000.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	2	\$901,550.00	0.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ANGEL OAK HOME LOANS LLC	1	\$532,000.00	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	APL FEDERAL CREDIT UNION	1	\$420,850.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$571,425.00	0.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$3,104,465.00	3.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ATLANTIC COAST MORTGAGE, LLC	1	\$349,200.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

INTEGRITY HOME MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA								
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$130,000.00	0.17%	0	\$0.00	NA								
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$137,500.00	0.18%	0	\$0.00	NA								
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	3	\$392,600.00	0.52%	0	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	4	\$554,884.90	0.74%	0	\$0.00	NA								
LAKESIDE BANK	1	\$147,000.00	0.2%	0	\$0.00	NA								
LANDMARK CREDIT UNION	1	\$147,250.00	0.2%	0	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA								
LEADERS CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA								
LEGACY NATIONAL BANK	1	\$149,000.00	0.2%	0	\$0.00	NA								
LENNAR MORTGAGE, LLC	1	\$144,280.00	0.19%	0	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.18%	0	\$0.00	NA								
LOAN OFFICER PARTNER	5	\$687,220.00	0.92%	0	\$0.00	NA								
MAGNIFI FINANCIAL CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA								
MANN MORTGAGE LLC	1	\$142,500.00	0.19%	0	\$0.00	NA								
MANN MORTGAGE, LLC	1	\$130,500.00	0.17%	0	\$0.00	NA								
MARINE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA								
MAX CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA								
MEGASTAR FINANCIAL CORP	1	\$147,000.00	0.2%	0	\$0.00	NA								
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA								
MICHIGAN MUTUAL, INC	2	\$293,646.09	0.39%	0	\$0.00	NA								
MID AMERICA MORTGAGE, INC	3	\$402,957.00	0.54%	0	\$0.00	NA								
MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA								
MINNWEST BANK	1	\$140,000.00	0.19%	0	\$0.00	NA								
MISSION LOANS, LLC	1	\$129,500.00	0.17%	0	\$0.00	NA								
MISSOURI CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA								
MLD MORTGAGE INC	1	\$135,000.00	0.18%	0	\$0.00	NA								
MORTGAGE INVESTORS GROUP	1	\$142,300.00	0.19%	0	\$0.00	NA								
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$288,600.00	0.38%	0	\$0.00	NA								
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$147,000.00	0.2%	0	\$0.00	NA								
MUTUAL OF OMAHA MORTGAGE, INC	1	\$135,000.00	0.18%	0	\$0.00	NA								
NATIONS RELIABLE LENDING LLC	1	\$145,500.00	0.19%	0	\$0.00	NA								
NATIONWIDE MORTGAGE BANKERS, INC	2	\$289,815.64	0.39%	0	\$0.00	NA								
NBH BANK	3	\$403,000.00	0.54%	0	\$0.00	NA								
NBKC BANK	1	\$131,200.00	0.17%	0	\$0.00	NA								
NEIGHBORHOOD LOANS, INC	1	\$144,000.00	0.19%	0	\$0.00	NA								
NEIGHBORS BANK	1	\$145,500.00	0.19%	0	\$0.00	NA								
NETWORK CAPITAL FUNDING CORPORATION	1	\$137,000.00	0.18%	0	\$0.00	NA								
NETWORK FUNDING, LP	2	\$290,750.00	0.39%	0	\$0.00	NA								
NFM, INC	2	\$300,000.00	0.4%	0	\$0.00	NA								
NJ LENDERS CORP	1	\$128,000.00	0.17%	0	\$0.00	NA								
NORTH ADAMS STATE BANK	1	\$138,225.00	0.18%	0	\$0.00	NA								
NORTHPOINTE BANK	8	\$1,133,308.46	1.51%	0	\$0.00	NA								
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$140,000.00	0.19%	0	\$0.00	NA								
NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$132,750.00	0.18%	0	\$0.00	NA								
NTFN, INC	1	\$142,500.00	0.19%	0	\$0.00	NA								
NUCASA MORTGAGE	1	\$134,837.79	0.18%	0	\$0.00	NA								
NUMERICA CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA								
OHIO CATHOLIC FEDERAL CREDIT UNION	1	\$139,000.00	0.19%	0	\$0.00	NA								
OPEN MORTGAGE, LLC	1	\$135,200.00	0.18%	0	\$0.00	NA								
OVM FINANCIAL, INC	1	\$150,000.00	0.2%	0	\$0.00	NA								
PAPER CITY SAVINGS ASSOCIATION	2	\$293,500.00	0.39%	0	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	8	\$1,110,327.08	1.48%	0	\$0.00	NA								
PARK NATIONAL BANK	1	\$130,000.00	0.17%	0	\$0.00	NA								
PATHWAYS FINANCIAL CREDIT UNION	1	\$131,500.00	0.18%	0	\$0.00	NA								
PEOPLES BANK OF ALABAMA	1	\$140,000.00	0.19%	0	\$0.00	NA								
PHELPS COUNTY BANK	1	\$140,000.00	0.19%	0	\$0.00	NA								
PHH MORTGAGE CORPORATION	6	\$807,000.00	1.08%	0	\$0.00	NA								
PILGRIM MORTGAGE LLC	1	\$129,900.00	0.17%	0	\$0.00	NA								
PINNACLE BANK	1	\$145,000.00	0.19%	0	\$0.00	NA								
PLAINS COMMERCE BANK	2	\$268,000.00	0.36%	0	\$0.00	NA								

ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$494,950.00	0.66%	0	\$0.00	NA	0												
ATLANTIC UNION BANK	1	\$162,000.00	0.22%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$158,700.00	0.21%	0	\$0.00	NA	0												
AXOS BANK	1	\$157,500.00	0.21%	0	\$0.00	NA	0												
BAILEY & WOOD FINANCIAL GROUP	1	\$152,000.00	0.2%	0	\$0.00	NA	0												
BANK FIRST, N.A	3	\$484,125.00	0.65%	0	\$0.00	NA	0												
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$166,710.00	0.22%	0	\$0.00	NA	0												
BAY EQUITY LLC	3	\$493,300.00	0.66%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	2	\$305,530.00	0.41%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0												
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$165,750.00	0.22%	0	\$0.00	NA	0												
BOC BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0												
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	2	\$340,400.00	0.45%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$795,800.00	1.06%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$342,600.00	0.46%	0	\$0.00	NA	0												
CAPITAL MORTGAGE SERVICES CORP	1	\$168,343.63	0.22%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	3	\$493,840.02	0.66%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$161,250.00	0.22%	0	\$0.00	NA	0												
CELEBRITY HOME LOANS, LLC	2	\$327,600.00	0.44%	0	\$0.00	NA	0												
CENTER CITY MORTGAGE AND INVESTMENTS, LLC	1	\$162,694.57	0.22%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$166,250.00	0.22%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE, LLC	1	\$160,050.00	0.21%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	1	\$150,651.00	0.2%	0	\$0.00	NA	0												
CITIZENS BANK OF LAS CRUCES	1	\$154,310.03	0.21%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	2	\$333,669.00	0.44%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0												
CLEARWATER FEDERAL CREDIT UNION	1	\$158,000.00	0.21%	0	\$0.00	NA	0												
CMG MORTGAGE INC	1	\$174,039.56	0.23%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$174,000.00	0.23%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIAL	7	\$1,158,486.84	1.54%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$316,000.00	0.42%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE CORPORATION	1	\$166,250.00	0.22%	0	\$0.00	NA	0												
COMMUNITY STAR CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	3	\$494,750.00	0.66%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$155,700.00	0.21%	0	\$0.00	NA	0												
CORNERSTONE FIRST MORTGAGE, INC	2	\$326,250.00	0.44%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	21	\$3,421,258.00	4.56%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	3	\$477,000.00	0.64%	0	\$0.00	NA	0												
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$157,000.00	0.21%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$161,500.00	0.22%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$170,050.00	0.23%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$490,200.00	0.65%	0	\$0.00	NA	0												
DIRECT MORTGAGE LOANS, LLC	1	\$167,840.00	0.22%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$175,000.00	0.23%	0	\$0.00	NA	0												
EFINITY FINANCIAL INC., DBA EFINITY MORTGAGE	1	\$169,776.13	0.23%	0	\$0.00	NA	0												
EMI EQUITY MORTGAGE INC	1	\$154,305.61	0.21%	0	\$0.00	NA	0												
EMM LOANS LLC	2	\$323,600.00	0.43%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	3	\$484,000.00	0.65%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE, LLC	1	\$156,020.00	0.21%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORP	1	\$157,700.00	0.21%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	5	\$826,020.00	1.1%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$170,000.00	0.23%	0	\$0.00	NA	0												
EXCHANGE BANK	1	\$152,250.00	0.2%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,955.51	0.21%	0	\$0.00	NA	0												
FAMILY FINANCE MORTGAGE LLC	1	\$161,200.00	0.21%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$170,000.00	0.23%	0	\$0.00	NA	0												
FEMBI MORTGAGE	3	\$482,600.00	0.64%	0	\$0.00	NA	0												
FIDELITY BANK, N.A	1	\$160,050.00	0.21%	0	\$0.00	NA	0												
FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE	2	\$325,000.00	0.43%	0	\$0.00	NA	0												

	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWN & COUNTRY BANK MIDWEST	1	\$185,500.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$199,920.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$199,800.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	1	\$188,800.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTONE FINANCIAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TWO RIVERS BANK & TRUST	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION HOME MORTGAGE CORP	2	\$390,000.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$746,080.00	0.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$368,000.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$369,500.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$181,769.12	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$375,000.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$193,500.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VISION LENDING SERVICES, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$192,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$187,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WAYNE BANK	1	\$199,759.69	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEBSTER BANK, N.A	1	\$192,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST, N.A	1	\$195,100.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS, LLC	2	\$380,000.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$180,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		529	\$100,087,858.37	100%	1	\$182,114.96	0	\$0.00	1	\$182,114.96	0	\$0.00	0	\$0.00	0
3140QPG27	AMERICAN PACIFIC MTG CORP	1	\$134,400.00	4.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARVEST BANK	1	\$130,000.00	3.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$130,000.00	3.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CADENCE BANK	1	\$130,000.00	3.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	1	\$129,250.00	3.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$127,400.00	3.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$141,000.00	4.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$143,000.00	4.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,000.00	4.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$140,000.00	4.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	1	\$137,000.00	4.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	3	\$419,000.00	12.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$131,750.00	4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$139,644.40	4.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$144,950.00	4.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MLD MORTGAGE INC	1	\$150,000.00	4.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$134,500.00	4.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RENASANT BANK	1	\$137,000.00	4.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$139,190.00	4.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$145,000.00	4.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$127,000.00	3.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$140,000.00	4.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		24	\$3,295,084.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140QPG35	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$156,000.00	4.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$345,483.50	9.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$160,000.00	4.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$173,500.00	4.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$159,000.00	4.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$157,000.00	4.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$328,000.00	9.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$167,000.00	4.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITY BANK	1	\$160,000.00	4.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	ENVOY MORTGAGE, LTD	1	\$292,000.00	2.14%	0	\$0.00	NA												
	FIRST FEDERAL BANK	2	\$515,000.00	3.77%	0	\$0.00	NA												
	FIRSTBANK	1	\$285,000.00	2.09%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$303,000.00	2.22%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$562,500.00	4.12%	0	\$0.00	NA												
	MUTUAL OF OMAHA MORTGAGE, INC	1	\$369,185.05	2.7%	0	\$0.00	NA												
	NBKC BANK	1	\$360,000.00	2.64%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$324,128.00	2.37%	0	\$0.00	NA												
	PINNACLE BANK	1	\$335,000.00	2.45%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$270,000.00	1.98%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	17	\$5,467,989.70	40.03%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$399,000.00	2.92%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	1	\$252,350.00	1.85%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	3	\$923,920.00	6.75%	0	\$0.00	NA												
Total		43	\$13,660,672.75	100%	0	\$0.00													
3140QPGS0	AMERICAN FINANCING CORPORATION	3	\$309,960.00	4.49%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,400.00	1.54%	0	\$0.00	NA												
	AMERIS BANK	1	\$86,518.12	1.25%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	1.45%	0	\$0.00	NA												
	ANSTAFF BANK	1	\$92,000.00	1.34%	0	\$0.00	NA												
	ARVEST BANK	3	\$274,000.00	3.97%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$108,000.00	1.56%	0	\$0.00	NA												
	AUGUSTINE FINANCIAL SERVICES, LLC DBA OHIO CUMORTGAGE	1	\$93,600.00	1.35%	0	\$0.00	NA												
	BANKWEST OF KANSAS	1	\$99,400.00	1.44%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$91,009.00	1.32%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$537,551.49	7.78%	0	\$0.00	NA												
	CELEBRITY HOME LOANS, LLC	1	\$103,728.21	1.5%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$109,500.00	1.58%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$94,103.35	1.36%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,150.00	1.45%	0	\$0.00	NA												
	FORTE BANK	1	\$95,000.00	1.37%	0	\$0.00	NA												
	FOUNTAIN CITY FUNDING, INC	1	\$100,800.00	1.46%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$97,732.81	1.41%	0	\$0.00	NA												
	GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	1	\$107,951.00	1.56%	0	\$0.00	NA												
	GOGEBIC RANGE BANK	1	\$88,520.66	1.28%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$100,000.00	1.45%	0	\$0.00	NA												
	HONOR CREDIT UNION	1	\$108,000.00	1.56%	0	\$0.00	NA												
	HORIZON BANK	1	\$86,000.00	1.24%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$97,100.00	1.41%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$110,000.00	1.59%	0	\$0.00	NA												
	KIND LENDING, LLC	1	\$105,000.00	1.52%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	3	\$285,651.43	4.13%	0	\$0.00	NA												
	LAKESIDE BANK	1	\$97,729.03	1.41%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$88,700.00	1.28%	0	\$0.00	NA												
	LEAERONE FINANCIAL CORPORATION	1	\$95,000.00	1.37%	0	\$0.00	NA												
	MAX CREDIT UNION	1	\$108,000.00	1.56%	0	\$0.00	NA												
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$95,000.00	1.37%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	3	\$299,900.00	4.34%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$90,000.00	1.3%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$109,000.00	1.58%	0	\$0.00	NA												
	PATHFINDER BANK	1	\$93,501.50	1.35%	0	\$0.00	NA												
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$95,462.00	1.38%	0	\$0.00	NA												
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,000.00	1.58%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$106,000.00	1.53%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	2	\$209,000.00	3.02%	0	\$0.00	NA												
	ROGUE CREDIT UNION	1	\$105,000.00	1.52%	0	\$0.00	NA												
	RP FUNDING, INC	1	\$108,506.38	1.57%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC	1	\$95,500.00	1.38%	0	\$0.00	NA												
	SAFE HARBOR CREDIT UNION	1	\$105,000.00	1.52%	0	\$0.00	NA												
	ST.MARY'S BANK	1	\$100,000.00	1.45%	0	\$0.00	NA												

	AMERICAN FINANCING CORPORATION	1	\$82,500.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$75,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$77,400.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION	1	\$77,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$76,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAFAYETTE	1	\$64,756.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEAR LAKE BANK & TRUST COMPANY	1	\$68,800.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CME FEDERAL CREDIT UNION	1	\$68,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	3	\$122,425.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$82,500.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK, A MARYLAND CHARTERED BANK	1	\$69,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$71,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$66,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK OF DEXTER	1	\$59,393.90	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF CAMPBELL HILL	1	\$80,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK, AN ARKANSAS CHARTERED BANK	1	\$54,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$63,825.31	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST HOME LOANS INC	1	\$72,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	1	\$75,130.93	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN BANK	2	\$144,000.00	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	2	\$113,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY CREDIT UNION	1	\$58,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$139,596.05	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$76,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$31,911.77	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$55,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$149,750.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$75,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BANK	1	\$80,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C.U	1	\$58,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANET HOME LENDING, LLC	2	\$131,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$71,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R BANK, TEXAS	1	\$81,200.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$18,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$45,600.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SAVINGS BANK	1	\$60,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN STATES BANK	1	\$65,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSTATE BANK, NATIONAL ASSOCIATION	1	\$60,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$76,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT COMMUNITY BANK	1	\$54,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTTON BANK	1	\$56,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$70,850.00	1.88%	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	\$77,600.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$81,773.27	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$81,250.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$55,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$3,767,562.23	100%	0	\$0.00	NA												
3140QPGY7	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$97,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$105,760.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$104,729.47	2.98%	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	\$90,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$100,500.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	2	\$209,491.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$103,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$97,184.00	2.77%	1	\$96,232.33	NA	0	\$0.00	NA	1	\$96,232.33	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$103,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	2.85%	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	\$87,000.00	2.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTREBANK	1	\$97,500.00	2.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CIVISTA BANK	1	\$90,000.00	2.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CUSO HOME LENDING	1	\$93,000.00	2.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FEDERAL HOME LOAN BANK	1	\$98,000.00	2.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$104,737.10	2.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$97,000.00	2.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$100,000.00	2.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$100,000.00	2.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GMFS, LLC	1	\$94,000.00	2.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	1	\$91,800.00	2.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME STATE BANK, N.A	1	\$95,000.00	2.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$101,751.85	2.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MUTUAL OF OMAHA MORTGAGE, INC	2	\$190,000.00	5.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$95,000.00	2.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$95,950.00	2.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHPOINTE BANK	1	\$87,124.94	2.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$107,000.00	3.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ORIENTAL BANK	1	\$101,000.00	2.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$99,630.00	2.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$90,000.00	2.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	2.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$101,000.00	2.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$86,450.00	2.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		36	\$3,513,608.36	100%	0	\$96,232.33	0	\$0.00	0	\$96,232.33	0	\$0.00	0	\$0.00	0
3140QPGZ4	ALLIANCE BANK	1	\$121,600.00	3.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARVEST BANK	1	\$118,500.00	3.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK FIRST, N.A	1	\$116,000.00	2.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$238,200.00	6.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$125,000.00	3.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	2	\$237,500.00	6.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$113,750.00	2.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$120,000.00	3.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$125,000.00	3.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST SAVINGS BANK	1	\$113,000.00	2.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FRANDSEN BANK AND TRUST	1	\$123,000.00	3.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GMFS, LLC	1	\$112,500.00	2.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GOODLEAP, LLC	1	\$115,000.00	2.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$116,212.45	2.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	1	\$122,500.00	3.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$114,000.00	2.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IPAVA STATE BANK	1	\$122,000.00	3.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$125,000.00	3.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$113,000.00	2.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$115,000.00	2.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	M&T BANK	1	\$120,000.00	3.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$115,800.00	2.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MUTUAL OF OMAHA MORTGAGE, INC	1	\$120,000.00	3.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$116,000.00	2.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$120,000.00	3.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ORIENTAL BANK	1	\$120,000.00	3.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAN MATEO CREDIT UNION	1	\$120,000.00	3.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$115,000.00	2.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE BANK OF CARBONDALE	1	\$112,204.84	2.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA-PHILADELPHIA	1	\$123,697.97	3.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,000.00	2.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		33	\$3,904,465.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140QPH26	A1 MORTGAGE GROUP, LLC	1	\$251,562.93	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$518,500.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$85,500.00	0.22%	\$0.00	NA								
ALLY BANK CORP	1	\$93,000.00	0.24%	\$0.00	NA								
ALPHA MORTGAGE CORPORATION	1	\$100,000.00	0.26%	\$0.00	NA								
AMERICAN FINANCIAL NETWORK, INC	1	\$110,000.00	0.28%	\$0.00	NA								
AMERICAN FINANCIAL RESOURCES, INC	1	\$88,000.00	0.23%	\$0.00	NA								
AMERICAN FINANCING CORPORATION	4	\$389,950.00	1%	\$0.00	NA								
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$87,000.00	0.22%	\$0.00	NA								
AMERICAN INTERNET MORTGAGE, INC	1	\$90,000.00	0.23%	\$0.00	NA								
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$103,250.00	0.23%	\$0.00	NA								
AMERICAN PACIFIC MTG CORP	1	\$96,750.00	0.25%	\$0.00	NA								
AMERIFIRST FINANCIAL CORPORATION	3	\$274,727.13	0.7%	\$0.00	NA								
AMERISAVE MORTGAGE CORPORATION	7	\$713,065.00	1.83%	\$0.00	NA								
ARK MORTGAGE, INC	1	\$103,250.00	0.23%	\$0.00	NA								
ARVEST BANK	5	\$503,720.00	1.29%	\$0.00	NA								
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$186,000.00	0.48%	\$0.00	NA								
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$88,000.00	0.23%	\$0.00	NA								
ASSOCIATED MORTGAGE CORPORATION	1	\$106,700.00	0.27%	\$0.00	NA								
BANK OF SPRINGFIELD	1	\$92,150.00	0.24%	\$0.00	NA								
BAY CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.26%	\$0.00	NA								
BAY-VALLEY MORTGAGE GROUP	1	\$100,000.00	0.26%	\$0.00	NA								
BETHPAGE FEDERAL CREDIT UNION	1	\$94,400.00	0.24%	\$0.00	NA								
BETTER MORTGAGE CORPORATION	2	\$208,000.00	0.53%	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$274,700.81	0.7%	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$490,705.00	1.26%	\$0.00	NA								
CADENCE BANK	3	\$279,471.16	0.72%	\$0.00	NA								
CAMDEN NATIONAL BANK	1	\$107,000.00	0.27%	\$0.00	NA								
CAPITAL CITY HOME LOANS, LLC	1	\$102,000.00	0.26%	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	3	\$288,537.25	0.74%	\$0.00	NA								
CARROLLTON BANK	3	\$305,000.00	0.78%	\$0.00	NA								
CELEBRITY HOME LOANS, LLC	2	\$214,861.61	0.55%	\$0.00	NA								
CENTENNIAL BANK	1	\$85,500.00	0.22%	\$0.00	NA								
CENTIER BANK	1	\$86,000.00	0.22%	\$0.00	NA								
CENTRIS FEDERAL CREDIT UNION	1	\$89,725.00	0.23%	\$0.00	NA								
CHERRY CREEK MORTGAGE, LLC	1	\$94,700.00	0.24%	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	3	\$298,500.00	0.77%	\$0.00	NA								
CITIZENS BANK	1	\$98,250.00	0.25%	\$0.00	NA								
CITIZENS COMMUNITY BANK	1	\$101,600.00	0.26%	\$0.00	NA								
CITIZENS COMMUNITY FEDERAL NATIONAL ASSOCIATION	1	\$110,000.00	0.28%	\$0.00	NA								
CITIZENS FIRST BANK	2	\$217,943.00	0.56%	\$0.00	NA								
CIVISTA BANK	1	\$90,000.00	0.23%	\$0.00	NA								
CLEAR LAKE BANK & TRUST COMPANY	1	\$95,000.00	0.24%	\$0.00	NA								
CMG MORTGAGE	1	\$88,000.00	0.23%	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$105,000.00	0.27%	\$0.00	NA								
COLUMBIA CREDIT UNION	1	\$106,000.00	0.27%	\$0.00	NA								
COMMUNITY FINANCIAL BANK	1	\$109,250.00	0.28%	\$0.00	NA								
COMMUNITY MORTGAGE CORPORATION	1	\$100,000.00	0.26%	\$0.00	NA								
CONSUMER REAL ESTATE FINANCE CO	1	\$105,000.00	0.27%	\$0.00	NA								
CONSUMERS CREDIT UNION	1	\$90,000.00	0.23%	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	1	\$85,500.00	0.22%	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	6	\$581,250.00	1.49%	\$0.00	NA								
CU MORTGAGE DIRECT, LLC	1	\$94,400.00	0.24%	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	1	\$107,733.88	0.28%	\$0.00	NA								
DELTA COMMUNITY CREDIT UNION	1	\$105,000.00	0.27%	\$0.00	NA								
DESCO FEDERAL CREDIT UNION	1	\$101,650.00	0.26%	\$0.00	NA								
DFCU FINANCIAL	1	\$88,000.00	0.23%	\$0.00	NA								
DUBUQUE BANK AND TRUST COMPANY	1	\$98,000.00	0.25%	\$0.00	NA								
EQUITY PRIME MORTGAGE, LLC	1	\$100,000.00	0.26%	\$0.00	NA								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	4	\$395,500.00	1.01%	\$0.00	NA								
EVOLVE BANK & TRUST	2	\$200,000.00	0.51%	\$0.00	NA								
FAMILY SAVINGS CREDIT UNION	1	\$95,000.00	0.24%	\$0.00	NA								
FARMERS STATE BANK	1	\$105,000.00	0.27%	\$0.00	NA								

LEADERS CREDIT UNION	1	\$93,500.00	0.24%	\$0.00	NA								
LEGACY BANK	2	\$199,150.00	0.51%	\$0.00	NA								
LEGEND BANK, N.A	1	\$95,000.00	0.24%	\$0.00	NA								
LOAN OFFICER PARTNER	3	\$280,920.00	0.72%	\$0.00	NA								
LOWER, LLC	1	\$104,870.89	0.27%	\$0.00	NA								
M&T BANK	1	\$103,600.00	0.27%	\$0.00	NA								
MANN MORTGAGE, LLC	2	\$186,088.01	0.48%	\$0.00	NA								
MARINE BANK	1	\$109,250.00	0.28%	\$0.00	NA								
MAS ASSOCIATES, LLC	1	\$99,871.28	0.26%	\$0.00	NA								
MCPHERSON CO-OP CREDIT UNION	1	\$95,000.00	0.24%	\$0.00	NA								
MEMBERS FIRST CREDIT UNION	1	\$100,700.00	0.26%	\$0.00	NA								
METRO CU FEDERAL CREDIT UNION	1	\$105,000.00	0.27%	\$0.00	NA								
MICHIGAN FIRST CREDIT UNION	2	\$210,000.00	0.54%	\$0.00	NA								
MID AMERICA MORTGAGE, INC	1	\$100,000.00	0.26%	\$0.00	NA								
MID AMERICAN CREDIT UNION	1	\$104,750.00	0.27%	\$0.00	NA								
MID MINNESOTA FEDERAL CREDIT UNION	1	\$101,600.00	0.26%	\$0.00	NA								
MID-CENTRAL NATIONAL BANK	1	\$100,000.00	0.26%	\$0.00	NA								
MIDAMERICA NATIONAL BANK	2	\$194,000.00	0.5%	\$0.00	NA								
MLD MORTGAGE INC	1	\$88,125.00	0.23%	\$0.00	NA								
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$104,920.00	0.27%	\$0.00	NA								
MORTGAGE INVESTORS GROUP	2	\$190,000.00	0.49%	\$0.00	NA								
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$90,250.00	0.23%	\$0.00	NA								
MORTGAGENETWORK	1	\$100,000.00	0.26%	\$0.00	NA								
MUTUAL OF OMAHA MORTGAGE, INC	7	\$707,000.00	1.81%	\$0.00	NA								
MYCUMORTGAGE, LLC	1	\$109,858.41	0.25%	\$0.00	NA								
MYUSA CREDIT UNION, INC	1	\$93,750.00	0.24%	\$0.00	NA								
NATIONS LENDING CORPORATION	3	\$291,705.84	0.75%	\$0.00	NA								
NATIONS RELIABLE LENDING, LLC	2	\$212,410.98	0.54%	\$0.00	NA								
NATIONWIDE MORTGAGE BANKERS, INC	1	\$95,879.22	0.25%	\$0.00	NA								
NFM, INC	2	\$204,238.00	0.52%	\$0.00	NA								
NORTH AMERICAN SAVINGS BANK, FSB	1	\$93,375.00	0.24%	\$0.00	NA								
NORTHPOINTE BANK	10	\$957,406.60	2.45%	\$0.00	NA								
NOTRE DAME FEDERAL CREDIT UNION	1	\$107,000.00	0.27%	\$0.00	NA								
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$104,500.00	0.27%	\$0.00	NA								
OLD NATIONAL BANK	2	\$194,100.00	0.5%	\$0.00	NA								
ORIENTAL BANK	3	\$309,650.00	0.79%	\$0.00	NA								
ORRSTOWN BANK	1	\$89,000.00	0.23%	\$0.00	NA								
PACIFIC CREST FEDERAL CREDIT UNION	1	\$104,371.51	0.27%	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$319,500.00	0.82%	\$0.00	NA								
PARK NATIONAL BANK	2	\$197,000.00	0.5%	\$0.00	NA								
PEOPLES STATE BANK	1	\$92,250.00	0.24%	\$0.00	NA								
PHH MORTGAGE CORPORATION	3	\$293,000.00	0.75%	\$0.00	NA								
PIKE CREEK MORTGAGE SERVICES, INC	1	\$88,000.00	0.23%	\$0.00	NA								
PLAINS COMMERCE BANK	1	\$100,000.00	0.26%	\$0.00	NA								
PLANET HOME LENDING, LLC	2	\$215,365.36	0.55%	\$0.00	NA								
PLAZA HOME MORTGAGE, INC	2	\$200,250.00	0.51%	\$0.00	NA								
PRAIRIE STATE BANK & TRUST	1	\$94,000.00	0.24%	\$0.00	NA								
PREMIER BANK	2	\$199,675.00	0.51%	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE	1	\$100,000.00	0.26%	\$0.00	NA								
PROGRESSIVE OZARK BANK	1	\$106,055.92	0.27%	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	7	\$683,250.44	1.75%	\$0.00	NA								
PULTE MORTGAGE LLC	1	\$99,980.00	0.26%	\$0.00	NA								
RAPID MORTGAGE COMPANY	1	\$106,230.00	0.27%	\$0.00	NA								
RENASANT BANK	2	\$195,867.21	0.5%	\$0.00	NA								
REPUBLIC STATE MORTGAGE CO	1	\$86,980.15	0.22%	\$0.00	NA								
RLM MORTGAGE LLC DBA CAPROCK HOME LOANS	1	\$103,000.00	0.26%	\$0.00	NA								
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$93,100.00	0.24%	\$0.00	NA								
ROSS MORTGAGE	1	\$100,000.00	0.26%	\$0.00	NA								
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$100,000.00	0.26%	\$0.00	NA								
ROYAL PACIFIC FUNDING CORP	1	\$100,000.00	0.26%	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	2	\$185,500.00	0.48%	\$0.00	NA								

CLEAR MOUNTAIN BANK	1	\$120,000.00	0.15%	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$115,000.00	0.14%	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	\$0.00	NA								
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$123,300.00	0.15%	\$0.00	NA								
COMMUNITY MORTGAGE CORPORATION	1	\$125,000.00	0.15%	\$0.00	NA								
COMMUNITY STAR CREDIT UNION	1	\$125,000.00	0.15%	\$0.00	NA								
COMMUNITYAMERICA CREDIT UNION	1	\$120,000.00	0.15%	\$0.00	NA								
CONSUMERS CREDIT UNION	1	\$120,000.00	0.15%	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	1	\$124,827.79	0.15%	\$0.00	NA								
CORTRUST MORTGAGE, INC	2	\$248,000.00	0.3%	\$0.00	NA								
CPORT CREDIT UNION	1	\$114,000.00	0.14%	\$0.00	NA								
CREDIT UNION OF AMERICA	2	\$239,667.77	0.29%	\$0.00	NA								
CREDIT UNION OF COLORADO, A FCU	1	\$121,000.00	0.15%	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	21	\$2,500,244.00	3.03%	\$0.00	NA								
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$360,500.00	0.44%	\$0.00	NA								
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.15%	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	2	\$241,798.00	0.29%	\$0.00	NA								
DAY AIR CREDIT UNION	1	\$115,000.00	0.14%	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$114,700.00	0.14%	\$0.00	NA								
DELMAR FINANCIAL COMPANY	1	\$118,600.00	0.14%	\$0.00	NA								
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$124,000.00	0.15%	\$0.00	NA								
DEVELOPERS MORTGAGE COMPANY	1	\$119,700.00	0.14%	\$0.00	NA								
DIRECT MORTGAGE LOANS, LLC	1	\$123,851.01	0.15%	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	3	\$356,249.00	0.43%	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	1	\$124,000.00	0.15%	\$0.00	NA								
DUPONT COMMUNITY CREDIT UNION	1	\$122,000.00	0.15%	\$0.00	NA								
ELGA CREDIT UNION	1	\$123,170.00	0.15%	\$0.00	NA								
ENDEAVOR CAPITAL, LLC	1	\$110,500.00	0.13%	\$0.00	NA								
ENERGY ONE FEDERAL CREDIT UNION	1	\$110,250.00	0.13%	\$0.00	NA								
ENVOY MORTGAGE, LTD	2	\$228,250.00	0.28%	\$0.00	NA								
EQUITY RESOURCES OF OHIO, INC	1	\$116,000.00	0.14%	\$0.00	NA								
EUSTIS MORTGAGE CORPORATION	2	\$225,800.00	0.27%	\$0.00	NA								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	\$338,000.00	0.41%	\$0.00	NA								
EVOLVE BANK & TRUST	3	\$347,425.00	0.42%	\$0.00	NA								
F&B ACQUISITION GROUP, LLC	1	\$115,000.00	0.14%	\$0.00	NA								
FAMILY SAVINGS CREDIT UNION	1	\$115,000.00	0.14%	\$0.00	NA								
FIDELITY BANK	1	\$116,000.00	0.14%	\$0.00	NA								
FINANCE OF AMERICA LLC	2	\$242,450.00	0.29%	\$0.00	NA								
FIRST ALLIANCE CREDIT UNION	1	\$125,000.00	0.15%	\$0.00	NA								
FIRST BANK	1	\$120,190.00	0.15%	\$0.00	NA								
FIRST BANK & TRUST	1	\$118,750.00	0.14%	\$0.00	NA								
FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE	1	\$116,000.00	0.14%	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$114,400.00	0.14%	\$0.00	NA								
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.15%	\$0.00	NA								
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$111,855.83	0.14%	\$0.00	NA								
FIRST FEDERAL BANK	1	\$121,200.00	0.15%	\$0.00	NA								
FIRST FEDERAL BANK OF KANSAS CITY	1	\$122,000.00	0.15%	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$234,300.00	0.28%	\$0.00	NA								
FIRST FINANCIAL BANK	2	\$224,000.00	0.27%	\$0.00	NA								
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$121,600.00	0.15%	\$0.00	NA								
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$231,000.00	0.28%	\$0.00	NA								
FIRST INTERNET BANK OF INDIANA	1	\$121,500.00	0.15%	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	1	\$112,290.00	0.14%	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$117,229.94	0.14%	\$0.00	NA								
FIRST SAVINGS BANK	12	\$1,453,250.00	1.76%	\$0.00	NA								
FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK	1	\$123,500.00	0.15%	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$244,881.00	0.3%	\$0.00	NA								
FIRSTBANK	1	\$124,827.79	0.15%	\$0.00	NA								
FIRSTBANK PUERTO RICO	1	\$123,500.00	0.15%	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$717,905.00	0.87%	\$0.00	NA								
FORTIFI BANK	1	\$112,000.00	0.14%	\$0.00	NA								

PENN COMMUNITY BANK	1	\$123,750.00	0.15%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$116,300.00	0.14%	0	\$0.00	NA	0												
PETEFISH, SKILES & CO. BANK	1	\$112,100.00	0.14%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	5	\$589,025.00	0.71%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$112,950.00	0.14%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	2	\$240,825.00	0.29%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	4	\$480,850.00	0.58%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	2	\$239,300.00	0.29%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	3	\$361,600.00	0.44%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$114,100.00	0.14%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$236,550.00	0.29%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORP	1	\$123,120.00	0.15%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORPORATION	2	\$238,241.98	0.29%	0	\$0.00	NA	0												
PRESIDENTIAL BANK, FSB	1	\$122,500.00	0.15%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	4	\$474,574.00	0.57%	0	\$0.00	NA	0												
PRIMEBANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0												
PROCTOR FEDERAL CREDIT UNION	2	\$243,000.00	0.29%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$119,000.00	0.14%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	11	\$1,308,990.34	1.58%	0	\$0.00	NA	0												
RCB BANK	1	\$114,000.00	0.14%	0	\$0.00	NA	0												
RENASANT BANK	3	\$355,652.45	0.43%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$120,000.00	0.15%	0	\$0.00	NA	0												
RESOURCE BANK, NA	1	\$122,400.00	0.15%	0	\$0.00	NA	0												
REVOLUTION MORTGAGE	1	\$123,333.64	0.15%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$230,920.00	0.28%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$123,500.00	0.15%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$227,000.00	0.27%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$112,500.00	0.14%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	3	\$348,650.00	0.42%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	5	\$591,125.00	0.72%	0	\$0.00	NA	0												
SABINE STATE BANK	1	\$117,000.00	0.14%	0	\$0.00	NA	0												
SANDY SPRING BANK	1	\$119,700.00	0.14%	0	\$0.00	NA	0												
SEATRUST MORTGAGE COMPANY	1	\$120,000.00	0.15%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	1	\$122,500.00	0.15%	0	\$0.00	NA	0												
SECURITY STATE BANK & TRUST	1	\$120,840.66	0.15%	0	\$0.00	NA	0												
SERVIN, INC	2	\$238,450.00	0.29%	0	\$0.00	NA	0												
SFMC, LP	1	\$118,366.44	0.14%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$123,500.00	0.15%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$241,000.00	0.29%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	1	\$111,453.00	0.13%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$116,850.00	0.14%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$118,000.00	0.14%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$125,000.00	0.15%	0	\$0.00	NA	0												
SOUTHSTATE BANK, NATIONAL ASSOCIATION	3	\$354,150.00	0.43%	0	\$0.00	NA	0												
SOUTHWEST FUNDING	1	\$123,300.00	0.15%	0	\$0.00	NA	0												
ST CLAIR COUNTY STATE BANK	1	\$123,000.00	0.15%	0	\$0.00	NA	0												
ST. CLOUD FINANCIAL CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0												
STATE BANK OF CHILTON	1	\$115,000.00	0.14%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$119,900.00	0.15%	0	\$0.00	NA	0												
SULLIVAN BANK	1	\$121,500.00	0.15%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$116,200.00	0.14%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$118,400.00	0.14%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	3	\$364,000.00	0.44%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE, LLC	1	\$125,000.00	0.15%	0	\$0.00	NA	0												
SUSSER BANK	1	\$118,500.00	0.14%	0	\$0.00	NA	0												
T2 FINANCIAL LLC ., DBA REVOLUTION MORTGAGE	1	\$119,834.67	0.15%	0	\$0.00	NA	0												
TD BANK, N.A	1	\$122,642.00	0.15%	0	\$0.00	NA	0												
TEACHERS CREDIT UNION	1	\$124,385.00	0.15%	0	\$0.00	NA	0												

	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$225,000.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE CENTRAL TRUST BANK	3	\$353,455.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE DART BANK	1	\$123,750.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$235,500.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK OF CARM	1	\$118,800.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$116,692.61	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$120,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$358,500.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THINK MUTUAL BANK	1	\$113,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$223,128.41	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	2	\$229,125.39	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TJC MORTGAGE, INC	1	\$123,500.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	3	\$356,600.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWER COMMUNITY BANK	1	\$123,500.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWN & COUNTRY BANK MIDWEST	1	\$121,200.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$117,600.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRADITIONAL BANK, INC	1	\$125,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRI COUNTIES BANK	1	\$113,400.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK - FLORENCE	1	\$114,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK - SARALAND	1	\$116,400.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTONE FINANCIAL CREDIT UNION	2	\$238,950.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$125,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$115,125.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$359,080.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED BANK & TRUST CO	1	\$111,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED BANK OF UNION	1	\$124,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$115,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED STATE BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$119,250.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$244,750.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$115,900.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$119,407.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$112,500.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UWHARRIE BANK	1	\$124,691.98	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$241,500.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$237,192.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$70,053.43	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VETERANS UNITED HOME LOANS	1	\$123,337.37	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$114,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$113,747.25	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,750.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESBANCO BANK, INC	1	\$116,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEST BANK	1	\$114,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTFIELD BANK FSB	1	\$115,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$235,500.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$123,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WOODFORD STATE BANK	1	\$120,175.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$125,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA VECTRA BANK	1	\$119,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$115,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		697	\$82,590,205.46	100%	1	\$115,776.84	0	\$0.00	1	\$115,776.84	0	\$0.00	0	\$0.00	0
3140QPH7	1ST AMERICAN HOME LOANS LLC	2	\$281,250.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST SOURCE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST UNITED BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	3RD STREET FINANCIAL CORPORATION	1	\$140,250.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

ABSM	1	\$142,405.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ACADEMY MORTGAGE CORPORATION	4	\$575,350.00	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ACOPIA HOME LOANS	1	\$145,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$131,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ADVISORS MORTGAGE GROUP, LLC	4	\$564,750.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ALCOVA MORTGAGE, LLC	6	\$805,110.00	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ALKAN MORTGAGE CORPORATION DBA CERT MTG PLANNER	1	\$129,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ALL WESTERN MORTGAGE INC	1	\$138,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ALLIANCE BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ALLY BANK	3	\$408,263.02	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ALLY BANK CORP	1	\$134,290.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ALPHA MORTGAGE CORPORATION	3	\$437,225.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$423,500.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMARILLO NATIONAL BANK	4	\$544,887.15	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN BANK & TRUST	1	\$133,816.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN BANK CENTER	1	\$149,600.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL NETWORK	2	\$279,802.47	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	3	\$438,500.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$148,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN FINANCING CORPORATION	9	\$1,227,627.96	0.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$130,500.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$135,390.76	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK OF MINNESOTA	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$268,210.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN PACIFIC MTG CORP	2	\$296,071.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAS CHOICE HOME LOANS LP	1	\$130,542.96	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$703,850.00	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERIS BANK	3	\$443,450.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	22	\$3,024,510.00	2.31%	1	\$135,297.05	NA	\$0.00	NA	\$135,297.05	NA	\$0.00	NA	\$0.00	NA
AMRES CORPORATION	1	\$144,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ANGEL OAK HOME LOANS LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$135,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$146,250.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ARVEST BANK	5	\$713,695.00	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$262,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$556,000.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,205.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$844,250.00	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	\$145,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ATLANTIC UNION BANK	1	\$149,600.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AUSTIN CAPITAL BANK SSB	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AWAKON FEDERAL CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$134,850.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AXOS BANK	1	\$136,864.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BAILEY & WOOD FINANCIAL GROUP	2	\$268,750.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANCFIRST	1	\$127,500.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK FIRST, N.A	4	\$538,030.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK FIVE NINE	2	\$272,200.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF FRANKLIN COUNTY	1	\$146,200.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF NEW MADRID	1	\$127,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANK OF SPRINGFIELD	1	\$128,400.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BANKIOWA	1	\$145,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION	1	\$138,750.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BAY EQUITY LLC	2	\$275,832.67	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BAYSHORE MORTGAGE FUNDING, LLC	1	\$145,500.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BELL BANK	1	\$142,500.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BERKSHIRE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BEST CAPITAL FUNDING	1	\$129,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BETTER MORTGAGE CORPORATION	3	\$441,031.79	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		942	\$131,117,700.98	100%	1	\$135,297.05	0	\$0.00	1	\$135,297.05	0	\$0.00	0	\$0.00	0
3140QPH75	1ST CAPITAL MORTGAGE LLC	1	\$170,999.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST SOURCE BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST STATE BANK	3	\$493,000.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	4FRONT CREDIT UNION	1	\$162,450.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$156,750.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,017,500.00	0.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACE MORTGAGE LLC	1	\$152,500.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACOPIA HOME LOANS	1	\$157,326.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVANTAGE ONE CREDIT UNION	1	\$166,250.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$161,250.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	2	\$307,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALCOVA MORTGAGE, LLC	2	\$321,415.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLIANT BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	3	\$491,950.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLY BANK	3	\$470,780.42	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLY BANK CORP. A DBA FOR ALLY BANK	1	\$165,900.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$158,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALTITUDE FINANCIAL CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$464,000.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$1310,100.00	1.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$156,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$156,048.87	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCING CORPORATION	8	\$1,310,100.00	1.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN HERITAGE NATIONAL BANK	1	\$150,100.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$174,400.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$343,000.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$153,750.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$643,200.00	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE	1	\$165,500.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$161,500.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$665,795.00	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIS BANK	2	\$338,753.43	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	7	\$1,144,239.00	0.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMRES CORPORATION	1	\$172,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK MORTGAGE, INC	2	\$330,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$175,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$166,250.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$154,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARVEST BANK	6	\$975,600.00	0.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$172,660.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$801,189.40	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$171,200.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$165,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$664,400.00	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC UNION BANK	1	\$151,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	4	\$667,864.00	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCFIRST	1	\$165,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK FIVE NINE	1	\$167,200.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF COLORADO	1	\$164,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF DUDLEY	1	\$168,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF ENGLAND	3	\$494,950.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$166,500.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY EQUITY LLC	5	\$815,797.12	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$155,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BELL BANK	2	\$329,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BETTER MORTGAGE CORPORATION	4	\$645,831.39	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

KENTUCKY HOUSING CORPORATION	1	\$224,070.00	0.16%	\$0.00	NA								
KEYBANK NATIONAL ASSOCIATION	1	\$225,000.00	0.16%	\$0.00	NA								
KIND LENDING, LLC	2	\$433,000.00	0.3%	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, INC	3	\$629,774.00	0.44%	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	1	\$219,450.00	0.15%	\$0.00	NA								
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$208,000.00	0.15%	\$0.00	NA								
LEGACY MORTGAGE LLC	1	\$224,259.00	0.16%	\$0.00	NA								
LENDERSELECT MORTGAGE GROUP, DBA A NATIONAL ASSOCIATION (BANK)	1	\$205,000.00	0.14%	\$0.00	NA								
LENNAR MORTGAGE, LLC	4	\$839,127.57	0.59%	\$0.00	NA								
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	2	\$434,735.00	0.3%	\$0.00	NA								
LOAN OFFICER PARTNER	2	\$415,920.00	0.29%	\$0.00	NA								
M/I FINANCIAL, LLC	1	\$203,885.00	0.14%	\$0.00	NA								
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$223,200.00	0.16%	\$0.00	NA								
MANN MORTGAGE, LLC	2	\$426,000.00	0.3%	\$0.00	NA								
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$218,250.00	0.15%	\$0.00	NA								
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$201,900.00	0.14%	\$0.00	NA								
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$223,100.00	0.16%	\$0.00	NA								
MID AMERICA BANK	1	\$206,910.00	0.14%	\$0.00	NA								
MID AMERICA MORTGAGE, INC	3	\$638,900.00	0.45%	\$0.00	NA								
MID MINNESOTA FEDERAL CREDIT UNION	1	\$216,000.00	0.15%	\$0.00	NA								
MISSION LOANS, LLC	3	\$658,750.00	0.46%	\$0.00	NA								
MORTGAGE 1 INCORPORATED	2	\$425,200.00	0.3%	\$0.00	NA								
MORTGAGE EXPRESS, LLC	1	\$211,200.00	0.15%	\$0.00	NA								
MORTGAGE FINANCIAL SERVICES, LLC	4	\$862,050.00	0.6%	\$0.00	NA								
MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$660,500.00	0.46%	\$0.00	NA								
MORTGAGE INVESTORS GROUP	1	\$201,000.00	0.14%	\$0.00	NA								
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$223,000.00	0.16%	\$0.00	NA								
MORTGAGE PRODUCERS INC	1	\$220,400.00	0.15%	\$0.00	NA								
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$427,574.00	0.3%	\$0.00	NA								
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$414,450.00	0.29%	\$0.00	NA								
MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND	1	\$206,500.00	0.14%	\$0.00	NA								
MUTUAL OF OMAHA MORTGAGE, INC	1	\$225,000.00	0.16%	\$0.00	NA								
NATIONS DIRECT MORTGAGE, LLC	1	\$210,000.00	0.15%	\$0.00	NA								
NATIONS LENDING CORPORATION	2	\$438,108.00	0.31%	\$0.00	NA								
NATIONS RELIABLE LENDING, LLC	1	\$225,000.00	0.16%	\$0.00	NA								
NBH BANK	1	\$206,725.00	0.14%	\$0.00	NA								
NEIGHBORHOOD LOANS INC	1	\$217,500.00	0.15%	\$0.00	NA								
NEIGHBORHOOD LOANS, INC	1	\$208,800.00	0.15%	\$0.00	NA								
NETWORK FUNDING, LP	3	\$655,250.00	0.46%	\$0.00	NA								
NEW ENGLAND FEDERAL CREDIT UNION	1	\$215,825.00	0.15%	\$0.00	NA								
NFM, INC	5	\$1,051,170.00	0.74%	\$0.00	NA								
NORCOM MORTGAGE	1	\$224,000.00	0.16%	\$0.00	NA								
NORTHPOINTE BANK	6	\$1,295,854.01	0.91%	\$0.00	NA								
NOTRE DAME FEDERAL CREDIT UNION	1	\$217,150.00	0.15%	\$0.00	NA								
NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$851,900.00	0.6%	\$0.00	NA								
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	\$214,700.00	0.15%	\$0.00	NA								
NVR MORTGAGE FINANCE, INC	1	\$220,970.00	0.15%	\$0.00	NA								
OCMBC, INC	1	\$225,000.00	0.16%	\$0.00	NA								
OLD NATIONAL BANK	1	\$202,350.00	0.14%	\$0.00	NA								
ON Q FINANCIAL, INC	3	\$625,850.00	0.44%	\$0.00	NA								
OVM FINANCIAL, INC	4	\$857,860.00	0.6%	\$0.00	NA								
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$221,850.00	0.16%	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$430,000.00	0.3%	\$0.00	NA								
PEOPLES STATE BANK	1	\$217,600.00	0.15%	\$0.00	NA								
PHH MORTGAGE CORPORATION	3	\$644,000.00	0.45%	\$0.00	NA								
PINNACLE BANK	3	\$655,960.00	0.46%	\$0.00	NA								
PLAINS COMMERCE BANK	3	\$640,050.00	0.45%	\$0.00	NA								
PLANET HOME LENDING, LLC	4	\$842,000.00	0.59%	\$0.00	NA								
PLATINUM HOME MORTGAGE CORPORATION	1	\$220,000.00	0.15%	\$0.00	NA								
PLAZA HOME MORTGAGE, INC	3	\$627,370.00	0.44%	\$0.00	NA								
PORT WASHINGTON STATE BANK	1	\$209,500.00	0.15%	\$0.00	NA								

PREMIER MORTGAGE RESOURCES, LLC	1	\$225,000.00	0.16%	0	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$212,430.00	0.15%	0	\$0.00	NA								
PRIME MERIDIAN BANK	1	\$220,190.00	0.15%	0	\$0.00	NA								
PROGRESSIVE OZARK BANK	1	\$218,400.00	0.15%	0	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	12	\$2,613,117.00	1.83%	0	\$0.00	NA								
PROVIDENCE BANK & TRUST	1	\$207,000.00	0.14%	0	\$0.00	NA								
PROVINCE MORTGAGE ASSOCIATES INC	1	\$224,000.00	0.16%	0	\$0.00	NA								
PULTE MORTGAGE LLC	5	\$1,074,261.00	0.75%	0	\$0.00	NA								
QUALSTAR CREDIT UNION	1	\$208,000.00	0.15%	0	\$0.00	NA								
REDFIN MORTGAGE, LLC	2	\$418,250.00	0.29%	0	\$0.00	NA								
RELIANCE FIRST CAPITAL, LLC	1	\$212,000.00	0.15%	0	\$0.00	NA								
RESICENTRAL, LLC	1	\$207,000.00	0.14%	0	\$0.00	NA								
RHODE ISLAND HOUSING & MORTGAGE FINANCE CORPORATION	1	\$225,000.00	0.16%	0	\$0.00	NA								
RIDDELL NATIONAL BANK	1	\$216,000.00	0.15%	0	\$0.00	NA								
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$224,000.00	0.16%	0	\$0.00	NA								
ROYAL PACIFIC FUNDING CORP	1	\$210,000.00	0.15%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC	5	\$1,072,265.00	0.75%	0	\$0.00	NA								
SAFE HARBOR CREDIT UNION	1	\$207,000.00	0.14%	0	\$0.00	NA								
SECURITY BANK	1	\$218,500.00	0.15%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	3	\$633,600.00	0.44%	0	\$0.00	NA								
SERVION, INC	2	\$439,850.00	0.31%	0	\$0.00	NA								
SFMC LP	1	\$218,500.00	0.15%	0	\$0.00	NA								
SHARONVIEW FEDERAL CREDIT UNION	1	\$213,000.00	0.15%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$828,700.00	0.58%	0	\$0.00	NA								
SOFI LENDING CORP	1	\$224,250.00	0.16%	0	\$0.00	NA								
SOUTHERN FIRST BANK	1	\$215,850.00	0.15%	0	\$0.00	NA								
SOUTHERN TRUST MORTGAGE, LLC	2	\$439,000.00	0.31%	0	\$0.00	NA								
SOUTHSTATE BANK, N.A	1	\$220,000.00	0.15%	0	\$0.00	NA								
SOUTHSTATE BANK, NATIONAL ASSOCIATION	2	\$424,250.00	0.3%	0	\$0.00	NA								
SOUTHWEST FUNDING	1	\$222,130.00	0.16%	0	\$0.00	NA								
STATE BANK OF CROSS PLAINS	1	\$220,000.00	0.15%	0	\$0.00	NA								
STATE BANK OF SOUTHERN UTAH	1	\$203,000.00	0.14%	0	\$0.00	NA								
STATEWIDE MORTGAGE, LLC	1	\$224,250.00	0.16%	0	\$0.00	NA								
STAUNTON FINANCIAL, INC	1	\$204,000.00	0.14%	0	\$0.00	NA								
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	2	\$429,250.00	0.3%	0	\$0.00	NA								
SUBURBAN MORTGAGE, INC	1	\$220,000.00	0.15%	0	\$0.00	NA								
SUMMIT COMMUNITY BANK	1	\$216,600.00	0.15%	0	\$0.00	NA								
SUMMIT CREDIT UNION	1	\$211,850.00	0.15%	0	\$0.00	NA								
SUMMIT FUNDING, INC	3	\$622,290.00	0.44%	0	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	2	\$429,333.00	0.3%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	1	\$218,250.00	0.15%	0	\$0.00	NA								
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$223,100.00	0.16%	0	\$0.00	NA								
T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE	1	\$223,730.36	0.16%	0	\$0.00	NA								
TAYLOR MORRISON HOME FUNDING, INC	1	\$205,820.00	0.14%	0	\$0.00	NA								
TD BANK, N.A	3	\$666,000.00	0.47%	0	\$0.00	NA								
THE BANK OF CARBONDALE	1	\$216,000.00	0.15%	0	\$0.00	NA								
THE BANK OF MISSOURI	1	\$210,000.00	0.15%	0	\$0.00	NA								
THE CENTRAL TRUST BANK	3	\$639,220.00	0.45%	0	\$0.00	NA								
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$220,000.00	0.15%	0	\$0.00	NA								
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$209,000.00	0.15%	0	\$0.00	NA								
THE HOME LOAN EXPERT, LLC	1	\$201,757.29	0.14%	0	\$0.00	NA								
THINK MUTUAL BANK	1	\$208,000.00	0.15%	0	\$0.00	NA								
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,315,650.00	0.92%	0	\$0.00	NA								
TJC MORTGAGE, INC	1	\$212,000.00	0.15%	0	\$0.00	NA								
TOTAL MORTGAGE SERVICES, LLC	1	\$224,000.00	0.16%	0	\$0.00	NA								
TOWN & COUNTRY BANK MIDWEST	1	\$223,200.00	0.16%	0	\$0.00	NA								
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$208,000.00	0.15%	0	\$0.00	NA								
TRIAD BANK	1	\$216,000.00	0.15%	0	\$0.00	NA								
TRUST MORTGAGE LENDING CORP	1	\$205,000.00	0.14%	0	\$0.00	NA								
TRUSTMARK NATIONAL BANK - BROOKHAVEN	1	\$222,000.00	0.16%	0	\$0.00	NA								
TRUSTONE FINANCIAL CREDIT UNION	2	\$417,750.00	0.29%	0	\$0.00	NA								

	FIRST RELIANCE BANK	1	\$205,753.84	2.67%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$379,489.95	4.93%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	1	\$222,875.03	2.89%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC	1	\$218,500.00	2.84%	0	\$0.00	NA												
	HSBC BANK USA NA	1	\$209,637.07	2.72%	0	\$0.00	NA												
	KBHS HOME LOANS, LLC	1	\$202,183.46	2.62%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	1	\$206,593.41	2.68%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	1	\$211,945.59	2.75%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$210,500.00	2.73%	0	\$0.00	NA												
	NATIONWIDE SECURITY MORTGAGE	1	\$206,494.23	2.68%	0	\$0.00	NA												
	NEXBANK	2	\$403,446.03	5.24%	0	\$0.00	NA												
	REALI LOANS INC	1	\$199,907.11	2.59%	0	\$0.00	NA												
	SOFI LENDING CORP	2	\$416,302.91	5.4%	0	\$0.00	NA												
	STG MORTGAGE INC	1	\$200,637.57	2.6%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC	1	\$221,370.00	2.88%	0	\$0.00	NA												
Total		37	\$7,703,800.59	100%	0	\$0.00													
3140QPHC4	ALLY CAPITAL CORP	1	\$240,500.00	2.81%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	10	\$2,371,230.54	27.7%	0	\$0.00	NA												
	CITIZENS BANK, NA	1	\$243,923.34	2.85%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	5	\$1,188,051.77	13.88%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PENNSYLVANIA	6	\$1,419,671.93	16.59%	0	\$0.00	NA												
	GUARANTEED RATE, INC. D/B/A OWNING	2	\$487,708.27	5.7%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$233,016.19	2.72%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	1	\$247,000.00	2.89%	0	\$0.00	NA												
	HSBC BANK USA NA	1	\$225,949.17	2.64%	0	\$0.00	NA												
	IDEAL CREDIT UNION	1	\$236,776.84	2.77%	0	\$0.00	NA												
	INTERFIRST MORTGAGE COMPANY AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$230,000.00	2.69%	0	\$0.00	NA												
	KBHS HOME LOANS, LLC	1	\$248,707.56	2.91%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$240,000.00	2.8%	0	\$0.00	NA												
	NEXBANK	1	\$241,648.10	2.82%	0	\$0.00	NA												
	PENTAGON FEDERAL C.U	1	\$247,129.33	2.89%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	1	\$233,383.70	2.73%	0	\$0.00	NA												
	SOFI LENDING CORP	1	\$225,096.19	2.61%	0	\$0.00	NA												
Total		36	\$8,559,792.93	100%	0	\$0.00													
3140QPHD2	1ST STATE BANK	1	\$90,000.00	0.43%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN	1	\$99,364.18	0.47%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$105,982.86	0.5%	0	\$0.00	NA												
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$91,370.80	0.43%	0	\$0.00	NA												
	ALLY BANK	2	\$199,178.32	0.95%	0	\$0.00	NA												
	ALLY BANK CORP. DBA ALLY CAPITAL CORP	1	\$99,842.63	0.47%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK	1	\$89,858.36	0.43%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	2	\$207,835.51	0.99%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	4	\$417,747.00	1.99%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$94,500.00	0.45%	0	\$0.00	NA												
	ARVEST BANK	1	\$88,380.85	0.42%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$799,703.10	3.8%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$101,528.96	0.48%	0	\$0.00	NA												
	ASTERA CREDIT UNION	1	\$106,700.00	0.51%	0	\$0.00	NA												
	AZURA CREDIT UNION	2	\$214,351.68	1.02%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$92,703.22	0.44%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	1	\$103,462.28	0.49%	0	\$0.00	NA												
	BELL BANK	1	\$110,000.00	0.52%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	2	\$207,600.31	0.99%	0	\$0.00	NA												
	BLUCURRENT CREDIT UNION	1	\$109,637.89	0.52%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$195,723.06	0.93%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$104,000.00	0.49%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$377,674.97	1.8%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$100,000.00	0.48%	0	\$0.00	NA												
	CENTRAL BANK	1	\$92,102.28	0.44%	0	\$0.00	NA												

	MOUNTAIN WEST FINANCIAL, INC	1	\$186,397.59	0.55%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$181,500.00	0.54%	0	\$0.00	NA												
	NFM LENDING	1	\$194,450.15	0.57%	0	\$0.00	NA												
	NFM, INC	1	\$194,750.00	0.58%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$354,526.84	1.05%	0	\$0.00	NA												
	NORTH SHORE BANK OF COMMERCE	1	\$191,090.84	0.56%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$182,413.51	0.54%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	2	\$385,000.00	1.14%	0	\$0.00	NA												
	PACIFIC SERVICE CREDIT UNION	1	\$195,877.51	0.58%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$191,000.00	0.56%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$195,700.00	0.58%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	4	\$768,507.46	2.27%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$582,605.90	1.72%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	3	\$587,094.00	1.73%	0	\$0.00	NA												
	RENASANT BANK	1	\$185,454.74	0.55%	0	\$0.00	NA												
	REPUBLIC BANK & TRUST COMPANY	1	\$190,000.00	0.56%	0	\$0.00	NA												
	ROYAL CREDIT UNION	3	\$555,635.39	1.64%	0	\$0.00	NA												
	SANTANDER BANK, NA	1	\$200,000.00	0.59%	0	\$0.00	NA												
	SBA GROUP, INC	1	\$198,735.45	0.59%	0	\$0.00	NA												
	SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$199,685.24	0.59%	0	\$0.00	NA												
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	2	\$371,000.00	1.1%	0	\$0.00	NA												
	SKYLINE NATIONAL BANK	1	\$192,712.71	0.57%	0	\$0.00	NA												
	SOFI LENDING CORP	1	\$180,000.00	0.53%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$196,692.25	0.58%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$177,400.00	0.52%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$199,515.24	0.59%	0	\$0.00	NA												
	SUPERIOR CREDIT UNION, INC	1	\$195,395.53	0.58%	0	\$0.00	NA												
	TD BANK, N.A	6	\$1,145,999.00	3.38%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	2	\$364,000.00	1.08%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$178,000.00	0.53%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$197,681.52	0.58%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$199,000.00	0.59%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$176,000.00	0.52%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	3	\$554,468.37	1.64%	0	\$0.00	NA												
	UW CREDIT UNION	1	\$196,591.84	0.58%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$183,587.72	0.54%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC	1	\$188,889.13	0.56%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC	1	\$182,651.48	0.54%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$195,500.00	0.58%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$178,705.77	0.53%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA NATIONAL BANK OF AZ	1	\$183,600.00	0.54%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$185,000.00	0.55%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$199,100.00	0.57%	0	\$0.00	NA												
Total		179	\$33,859,878.42	100%	0	\$0.00													
3140QPHJ9	ALLY BANK	2	\$426,301.38	0.97%	0	\$0.00	NA												
	ALLY BANK (CORP.)	1	\$206,880.98	0.47%	0	\$0.00	NA												
	ALLY BANK CORP	5	\$1,065,489.91	2.43%	0	\$0.00	NA												
	ALLY CAPITAL CORP	1	\$220,000.00	0.5%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$222,000.00	0.51%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$210,000.00	0.48%	0	\$0.00	NA												
	AMERIS BANK	13	\$2,780,458.25	6.34%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	17	\$3,652,935.00	8.32%	0	\$0.00	NA												
	ARVEST BANK	2	\$437,530.00	1%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$213,000.00	0.49%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$181,831.89	0.41%	0	\$0.00	NA												
	ATLANTIC UNION BANK	1	\$218,251.00	0.5%	0	\$0.00	NA												
	BANK OF THE JAMES	1	\$220,000.00	0.5%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$209,860.00	0.48%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$435,661.27	0.99%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	1	\$205,183.59	0.47%	0	\$0.00	NA												

FIRST FINANCIAL BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	5	\$501,056.15	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$92,900.00	0.1%	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	2	\$213,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST MERCHANTS BANKS	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$105,733.72	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	5	\$481,337.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF PANA	1	\$96,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	6	\$605,764.85	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL COMMUNITY BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST RELIANCE BANK	2	\$201,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST RELIANCE BANK TPO	2	\$178,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS BANK	5	\$490,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST SECURITY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK	1	\$105,000.00	0.11%	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	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK & TRUST COMPANY	1	\$108,640.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$391,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST WESTERN BANK & TRUST	1	\$102,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$371,858.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	7	\$686,776.10	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRSTRUST BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$88,383.45	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FLANAGAN STATE BANK A CORPORATION	1	\$85,848.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	6	\$618,057.06	0.66%	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	4	\$409,905.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CAPITAL BANK NA	2	\$182,708.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, N.A	1	\$109,250.00	0.12%	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	4	\$398,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GENESEE REGIONAL BANK	2	\$210,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GENEVA FINANCIAL, LLC	1	\$107,282.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$95,763.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GLACIER BANK	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GMFS, LLC	2	\$194,230.87	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GO MORTGAGE, LLC	1	\$101,859.47	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GOODLEAP, LLC	3	\$278,375.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$93,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREAT MIDWEST BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GROUP MORTGAGE, LLC	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$284,616.69	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUARANTY HOME MORTGAGE CORPORATION	2	\$176,856.38	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	2	\$200,746.78	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY LLC	10	\$1,018,644.70	1.09%	1	\$89,332.79	NA	0	\$0.00	NA	1	\$89,332.79	NA	0	\$0.00	NA	0	\$0.00	NA
GVC MORTGAGE, INC	2	\$210,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HANCOCK WHITNEY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HAPO COMMUNITY CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HARBORONE MORTGAGE, LLC	1	\$96,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HARMONY HOME LENDING, LLC	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND CREDIT UNION	2	\$187,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$92,500.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MINNWEST BANK	2	\$193,800.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$103,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORRIS BANK	1	\$97,500.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$86,600.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA PADDIO	1	\$92,150.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	4	\$390,861.19	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$99,750.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGES UNLIMITED INC	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MUFG UNION BANK, N.A	2	\$196,500.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MUTUAL OF OMAHA MORTGAGE, INC	6	\$618,000.00	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MYCUMORTGAGE, LLC	1	\$91,864.46	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	1	\$107,730.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$192,928.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NBH BANK	5	\$504,609.26	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD LOANS, INC	1	\$93,750.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	2	\$209,500.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NFM, INC	3	\$310,400.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NJ LENDERS CORP	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$106,700.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NORTHPOINTE BANK	8	\$778,928.81	0.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$88,200.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$284,650.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NOVATION CREDIT UNION	1	\$101,175.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NTFN, INC	1	\$110,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$183,500.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NVR MORTGAGE FINANCE, INC	4	\$386,331.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, N.A	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
OLD NATIONAL BANK	2	\$194,500.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ON Q FINANCIAL, INC	4	\$418,606.18	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ORIENTAL BANK	4	\$392,652.68	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$87,700.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PANORAMA MORTGAGE GROUP, LLC DBA LEGACY HOME LOANS	1	\$90,650.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$407,042.45	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORA	1	\$89,250.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PARK NATIONAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	1	\$109,855.15	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PATHFINDER BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PEOPLE'S INDEPENDENT BANK	1	\$99,066.38	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PEOPLES SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PHELPS COUNTY BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION	3	\$283,150.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES, INC	1	\$100,200.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PINNACLE BANK	3	\$298,000.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$104,500.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PLAINS COMMERCE BANK	2	\$195,391.83	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PLANET HOME LENDING, LLC	5	\$523,815.76	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	2	\$191,375.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$220,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PREMIUM MORTGAGE CORP	1	\$97,850.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PREMIUM MORTGAGE CORPORATION	4	\$393,280.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	4	\$396,000.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIORITY HOME MORTGAGE, LP	1	\$98,207.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIORITY MORTGAGE CORP	1	\$101,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRO MORTGAGE ASSOCIATES, INC	1	\$89,775.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$212,800.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	11	\$1,096,036.00	1.17%	1	\$86,383.84	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$86,383.84	NA	\$0.00	NA	\$0.00	NA

RUOFF MORTGAGE COMPANY, INC	4	\$563,500.00	0.47%	0	\$0.00	NA	0												
SABINE STATE BANK	1	\$145,781.74	0.12%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
SANTANDER BANK, NA	3	\$444,000.00	0.37%	0	\$0.00	NA	0												
SEACOAST NATIONAL BANK	1	\$147,990.36	0.12%	0	\$0.00	NA	0												
SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$138,710.00	0.11%	0	\$0.00	NA	0												
SERVION, INC	1	\$134,000.00	0.11%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
SHAMROCK HOME LOANS, INC	1	\$140,000.00	0.12%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$128,753.75	0.11%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	2	\$280,000.00	0.23%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$557,920.00	0.46%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	1	\$138,400.00	0.11%	0	\$0.00	NA	0												
SOFI LENDING CORP	4	\$558,160.83	0.46%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$144,000.00	0.12%	0	\$0.00	NA	0												
SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE	1	\$138,760.00	0.11%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK	1	\$138,059.53	0.11%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
SOUTHSTATE BANK, N.A	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
SOUTHSTATE BANK, NATIONAL ASSOCIATION	3	\$407,125.00	0.34%	0	\$0.00	NA	0												
SOVEREIGN LENDING GROUP INC	1	\$148,250.00	0.12%	0	\$0.00	NA	0												
SOVEREIGN LENDING GROUP INCORPORATED	1	\$133,000.00	0.11%	0	\$0.00	NA	0												
SPC CREDIT UNION	1	\$145,500.00	0.12%	0	\$0.00	NA	0												
STATE BANK OF CHILTON	1	\$134,690.00	0.11%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$144,000.00	0.12%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$134,900.00	0.11%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$128,000.00	0.11%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	1	\$140,250.00	0.12%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	2	\$286,000.00	0.24%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	2	\$279,000.00	0.23%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	2	\$273,100.00	0.23%	0	\$0.00	NA	0												
SUSQUEHANNA COMMUNITY BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	3	\$424,900.00	0.35%	0	\$0.00	NA	0												
SYNERGY ONE LENDING	1	\$133,700.00	0.11%	0	\$0.00	NA	0												
SYNOVUS BANK	1	\$149,783.88	0.12%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, INC	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
TD BANK, N.A	5	\$701,126.00	0.58%	0	\$0.00	NA	0												
TEACHERS CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
TEXANA BANK, N.A	1	\$125,849.86	0.1%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$255,619.47	0.21%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$135,000.00	0.11%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
THE CITIZENS BANK OF PHILADELPHIA-PHILADELPHIA	1	\$144,000.00	0.12%	0	\$0.00	NA	0												
THE CLAY CITY BANKING COMPANY	1	\$140,505.00	0.12%	0	\$0.00	NA	0												
THE DART BANK	2	\$291,204.34	0.24%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	2	\$272,968.63	0.23%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT & DISCOUNT BANK	3	\$406,050.00	0.34%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$148,500.00	0.12%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$128,465.00	0.11%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	1	\$142,000.00	0.12%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	NA	0												
THE PEOPLES STATE BANK OF NEWTON	1	\$139,781.14	0.12%	0	\$0.00	NA	0												
THOMPSON KANE AND COMPANY, INC	1	\$130,000.00	0.11%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	6	\$819,843.18	0.68%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$411,000.00	0.34%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES, INC	1	\$143,232.00	0.12%	0	\$0.00	NA	0												
TOGETHER CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0												
TOPMARK FEDERAL CREDIT UNION	1	\$131,800.00	0.11%	0	\$0.00	NA	0												
TRADITION MORTGAGE, LLC	1	\$145,000.00	0.12%	0	\$0.00	NA	0												
TRINITY OAKS MORTGAGE, LLC	1	\$140,877.00	0.12%	0	\$0.00	NA	0												
TRISTAR BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0												

	KWIK MORTGAGE CORPORATION	1	\$72,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY, INC	1	\$70,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDERFI, INC	1	\$79,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEVEL ONE BANK	2	\$128,750.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN OFFICER PARTNER	1	\$60,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAZUMA CREDIT UNION	1	\$51,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK	1	\$45,600.00	0.43%	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	1	\$78,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	4	\$250,750.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$55,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$60,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$71,250.00	0.67%	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	\$72,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$75,720.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	1	\$60,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	3	\$166,400.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$74,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK	1	\$76,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$212,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$62,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	2	\$113,200.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$72,750.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$60,795.00	0.57%	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	\$45,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$78,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	13	\$856,025.00	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	5	\$345,550.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$308,850.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSTATE BANK, NATIONAL ASSOCIATION	2	\$155,750.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	1	\$47,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$79,980.00	0.75%	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	\$67,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$144,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$52,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOGETHER CREDIT UNION	2	\$133,050.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$71,250.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$45,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$43,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$196,323.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$70,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$10,593,999.44	100%	0	\$0.00	0												
3140QPJ65	ACADEMY MORTGAGE CORPORATION	2	\$714,057.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$936,650.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$286,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,822,950.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$1,247,850.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC	1	\$540,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$258,750.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$736,050.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$567,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELEBRITY HOME LOANS, LLC	1	\$251,750.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$710,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	4	\$1,292,924.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	6	\$2,531,596.00	10.23%	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	\$373,491.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	\$1,015,306.85	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$738,800.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	3	\$1,073,762.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$364,128.37	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HOMESIDE FINANCIAL, LLC	1	\$156,541.08	0.89%	0	\$0.00	NA												
	HORIZON BANK	1	\$80,000.00	0.46%	0	\$0.00	NA												
	HSBC BANK USA NA	1	\$127,000.00	0.73%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$160,000.00	0.91%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	4	\$536,750.00	3.07%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$181,468.01	1.04%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	3	\$450,544.60	2.57%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$163,000.00	0.93%	0	\$0.00	NA												
	MIDFLORIDA CREDIT UNION	2	\$276,755.23	1.58%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$177,000.00	1.01%	0	\$0.00	NA												
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CU	1	\$102,000.00	0.58%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC A CORPORATION	1	\$110,000.00	0.63%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$88,077.00	0.5%	0	\$0.00	NA												
	MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND	1	\$84,500.00	0.48%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	1	\$116,667.35	0.67%	0	\$0.00	NA												
	NBH BANK	1	\$57,832.79	0.33%	0	\$0.00	NA												
	NEXBANK	1	\$188,887.67	1.08%	0	\$0.00	NA												
	ORIENTAL BANK	1	\$72,000.00	0.41%	0	\$0.00	NA												
	OWEN COUNTY STATE BANK	1	\$98,000.00	0.56%	0	\$0.00	NA												
	OZARK FEDERAL CREDIT UNION	1	\$177,650.00	1.02%	0	\$0.00	NA												
	PENTAGON FEDERAL C.U	1	\$174,000.00	0.99%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$224,758.38	1.28%	0	\$0.00	NA												
	PREMIER BANK	1	\$76,000.00	0.43%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$160,000.00	0.91%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	2	\$340,011.91	1.94%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$175,000.00	1%	0	\$0.00	NA												
	SOFI LENDING CORP	2	\$276,250.00	1.58%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$78,402.00	0.45%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$92,500.00	0.53%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$144,150.93	0.82%	0	\$0.00	NA												
	THE BANK OF HERRIN	1	\$96,000.00	0.55%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$127,875.11	0.73%	0	\$0.00	NA												
	TOGETHER CREDIT UNION	1	\$194,000.00	1.11%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	5	\$569,148.22	3.25%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$180,653.00	1.03%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$813,138.28	4.65%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	4	\$601,568.65	3.44%	0	\$0.00	NA												
	UW CREDIT UNION	3	\$295,000.00	1.69%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$120,000.00	0.69%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$136,000.00	0.78%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$185,611.05	1.06%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$195,000.00	1.14%	0	\$0.00	NA												
Total		134	\$17,501,361.00	100%	0	\$0.00													
3140QPJ81	COMMUNITY SAVINGS BANK	3	\$279,217.88	11.05%	0	\$0.00	NA												
	FIRST INDEPENDENT BANK	1	\$151,262.61	5.99%	0	\$0.00	NA												
	HOME SAVINGS BANK, A DIVISION OF PREMIER BANK	1	\$224,112.74	8.87%	0	\$0.00	NA												
	HONOR BANK	1	\$181,033.84	7.16%	0	\$0.00	NA												
	HONOR CREDIT UNION	1	\$120,016.95	4.75%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$166,065.03	6.57%	0	\$0.00	NA												
	MEMBERS FIRST CREDIT UNION	1	\$191,610.30	7.58%	0	\$0.00	NA												
	PREMIER BANK	1	\$123,878.43	4.9%	0	\$0.00	NA												
	SABINE STATE BANK	3	\$259,667.09	10.28%	0	\$0.00	NA												
	SAUK VALLEY BANK & TRUST COMPANY	2	\$227,373.02	9%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$157,745.47	6.24%	0	\$0.00	NA												
	SUPERIOR CREDIT UNION, INC	2	\$251,943.58	9.97%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$192,810.87	7.64%	0	\$0.00	NA												
Total		20	\$2,526,737.81	100%	0	\$0.00													
3140QPJ99	CATLIN BANK	3	\$300,532.07	10.63%	0	\$0.00	NA												
	CENTRAL BANK	6	\$840,911.94	29.74%	0	\$0.00	NA												

CORNERSTONE HOME LENDING, INC	1	\$80,750.00	0.18%	0	\$0.00	NA								
CROGHAN COLONIAL BANK	1	\$68,000.00	0.15%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	17	\$1,121,450.00	2.49%	0	\$0.00	NA								
DACOTAH BANK	1	\$78,200.00	0.17%	0	\$0.00	NA								
DAKOTALAND FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA								
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.13%	0	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	1	\$67,500.00	0.15%	0	\$0.00	NA								
DAY AIR CREDIT UNION	1	\$81,000.00	0.18%	0	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$50,000.00	0.11%	0	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$55,000.00	0.12%	0	\$0.00	NA								
DILLON CREDIT UNION	1	\$66,400.00	0.15%	0	\$0.00	NA								
DIRECT MORTGAGE LOANS, LLC	2	\$165,000.00	0.37%	0	\$0.00	NA								
DIRECTIONS EQUITY, LLC	2	\$116,625.00	0.26%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	2	\$161,250.00	0.36%	0	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA								
EAGLE BANK AND TRUST COMPANY	1	\$71,200.00	0.16%	0	\$0.00	NA								
ELEVATIONS CREDIT UNION	1	\$61,355.00	0.14%	0	\$0.00	NA								
EMI EQUITY MORTGAGE INC	2	\$138,400.00	0.31%	0	\$0.00	NA								
EQUITY PRIME MORTGAGE, LLC	1	\$42,415.00	0.09%	0	\$0.00	NA								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	\$237,537.00	0.53%	0	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$81,000.00	0.18%	0	\$0.00	NA								
FAIRWINDS CREDIT UNION	1	\$59,300.00	0.13%	0	\$0.00	NA								
FARMERS BANK OF NORTHERN MISSOURI	1	\$61,625.00	0.14%	0	\$0.00	NA								
FIDELITY BANK, N.A	1	\$68,062.00	0.15%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	6	\$377,322.99	0.84%	0	\$0.00	NA								
FINANCIAL ONE CREDIT UNION	1	\$66,140.00	0.15%	0	\$0.00	NA								
FIRST AMERICAN BANK	1	\$65,918.85	0.15%	0	\$0.00	NA								
FIRST BANK	2	\$160,750.00	0.36%	0	\$0.00	NA								
FIRST BANK RICHMOND	1	\$64,000.00	0.14%	0	\$0.00	NA								
FIRST BANKERS TRUST COMPANY, N.A	1	\$76,000.00	0.17%	0	\$0.00	NA								
FIRST FEDERAL BANK	1	\$80,000.00	0.18%	0	\$0.00	NA								
FIRST FEDERAL BANK OF OHIO	1	\$36,000.00	0.08%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$318,725.00	0.71%	0	\$0.00	NA								
FIRST FINANCIAL BANK	1	\$72,000.00	0.16%	0	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	1	\$75,000.00	0.17%	0	\$0.00	NA								
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$74,000.00	0.16%	0	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	1	\$63,200.00	0.14%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$274,920.69	0.61%	0	\$0.00	NA								
FIRST NATIONAL BANK, AMES, IOWA	1	\$65,000.00	0.14%	0	\$0.00	NA								
FIRST NEBRASKA BANK	1	\$80,000.00	0.18%	0	\$0.00	NA								
FIRST NORTHERN CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA								
FIRST OHIO HOME FINANCE, INC	2	\$112,174.51	0.25%	0	\$0.00	NA								
FIRST SAVINGS BANK	1	\$79,875.00	0.18%	0	\$0.00	NA								
FIRST STATE BANK	2	\$165,800.00	0.37%	0	\$0.00	NA								
FIRST STATE BANK OF BEECHER CITY	1	\$56,260.00	0.12%	0	\$0.00	NA								
FIRST STATE BANK SOUTHWEST	1	\$57,000.00	0.13%	0	\$0.00	NA								
FIRST STATE BANK, A ARKANSAS CHARTERED BANK	1	\$71,250.00	0.16%	0	\$0.00	NA								
FIRST STATE COMMUNITY BANK	2	\$114,500.00	0.25%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	2	\$118,000.00	0.26%	0	\$0.00	NA								
FIRSTBANK	9	\$610,357.60	1.35%	0	\$0.00	NA								
FIRSTBANK PUERTO RICO	1	\$80,500.00	0.18%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC	1	\$65,550.00	0.15%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	10	\$660,110.00	1.47%	0	\$0.00	NA								
FORTRESS BANK	1	\$48,000.00	0.11%	0	\$0.00	NA								
FORUM CREDIT UNION	1	\$58,000.00	0.13%	0	\$0.00	NA								
FORWARD BANK	2	\$125,000.00	0.28%	0	\$0.00	NA								
FOUNTAIN CITY FUNDING, INC	1	\$76,500.00	0.17%	0	\$0.00	NA								
FRANDSEN BANK AND TRUST	1	\$75,000.00	0.17%	0	\$0.00	NA								
FRANKENMUTH CREDIT UNION	4	\$258,500.00	0.57%	0	\$0.00	NA								
FREEDOM MORTGAGE CORPORATION	1	\$76,000.00	0.17%	0	\$0.00	NA								
FULTON BANK, N.A	1	\$84,000.00	0.19%	0	\$0.00	NA								

	NORTHPOINTE BANK	1	\$299,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	6	\$2,462,400.00	1.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NUMERICA CREDIT UNION	1	\$403,520.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	OLD NATIONAL BANK	1	\$275,500.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ON Q FINANCIAL, INC	1	\$553,009.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	2	\$744,800.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$978,153.00	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$276,450.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PLANET HOME LENDING, LLC	1	\$417,100.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PLAZA HOME MORTGAGE, INC	3	\$1,035,850.00	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PREMIER MORTGAGE RESOURCES, LLC	4	\$1,731,755.00	0.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE	6	\$2,407,370.00	1.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PROSPERITY HOME MORTGAGE, LLC	8	\$3,696,853.00	2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	RANLIFE, INC	3	\$1,483,317.71	0.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$474,330.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	RUOFF MORTGAGE COMPANY, INC	9	\$2,678,375.00	1.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SECURITY HOME MORTGAGE, LLC	1	\$363,515.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$2,247,290.00	1.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$286,900.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$315,250.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$305,550.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	STOCKTON MORTGAGE CORPORATION	1	\$354,050.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SUMMIT FUNDING, INC	9	\$4,398,928.00	2.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SUN WEST MORTGAGE COMPANY, INC	1	\$332,500.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SWBC MORTGAGE CORPORATION	5	\$1,669,675.00	0.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THOMPSON KANE AND COMPANY, INC	1	\$351,500.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TIDEWATER MORTGAGE SERVICES, INC	1	\$299,250.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TOTAL QUALITY FINANCIAL, INC	1	\$397,100.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TRUSTONE FINANCIAL CREDIT UNION	1	\$277,420.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UIF CORPORATION	1	\$414,200.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,308,425.00	0.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNITED SECURITY FINANCIAL CORP	1	\$280,977.34	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNMB HOME LOANS INC	1	\$456,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UTAH HERITAGE CREDIT UNION	1	\$370,500.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VALLEY VIEW HOME LOANS	1	\$694,450.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	4	\$1,267,826.00	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VELOCIO MORTGAGE L.L.C	1	\$371,995.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WESTFIELD BANK FSB	1	\$501,000.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WOLFE FINANCIAL, INC	1	\$304,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$460,750.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ZILLOW HOME LOANS, LLC	1	\$436,500.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	Unavailable	2	\$736,850.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
Total		442	\$184,504,304.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
3140QPK63	1ST SECURITY BANK OF WASHINGTON	1	\$375,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ACADEMY MORTGAGE CORPORATION	4	\$1,693,850.00	1.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ADVISORS MORTGAGE GROUP, LLC	1	\$378,039.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AHL FUNDING	2	\$1,036,000.00	0.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$284,695.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCING CORPORATION	3	\$1,037,000.00	0.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN INTERNET MORTGAGE, INC	1	\$345,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$2,242,580.00	1.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN PACIFIC MTG CORP	5	\$2,152,160.00	1.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN SECURITY MORTGAGE CORP	1	\$480,000.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1	\$308,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	4	\$1,573,000.00	1.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ANGEL OAK HOME LOANS LLC	2	\$550,245.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$434,150.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ASHLAND CREDIT UNION	1	\$594,000.00	0.41%	1	\$591,381.39	NA	\$0.00	NA	1	\$591,381.39	NA	\$0.00	NA	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$472,500.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ATLANTIC COAST MORTGAGE, LLC	1	\$328,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	2	\$545,000.00	0.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUIDANCE RESIDENTIAL, LLC	1	\$508,500.00	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	4	\$2,466,853.61	3.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,384,250.00	1.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$253,125.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$2,603,750.00	3.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,416,000.00	1.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$431,250.00	0.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$450,000.00	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$255,000.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IBERIABANK	1	\$487,500.00	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	3	\$910,000.00	1.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INSPIRE HOME LOANS INC	1	\$263,638.12	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTELLILOAN, INC	1	\$510,000.00	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTERCAP LENDING INC	3	\$971,750.00	1.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KEYSTONE BANK, SSB	1	\$385,000.00	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$287,952.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LEGEND LENDING CORPORATION	1	\$264,000.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LENNAR MORTGAGE, LLC	8	\$3,204,271.00	4.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$570,000.00	0.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$459,500.00	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$360,000.00	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIMUTUAL MORTGAGE	1	\$333,376.02	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$273,750.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$256,000.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$525,000.00	0.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	2	\$1,132,250.00	1.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$318,750.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NFM, INC	6	\$2,379,313.00	3.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHPOINTE BANK	1	\$285,000.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OCMBC, INC	2	\$1,084,200.00	1.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$267,750.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$406,000.00	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$873,966.40	1.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$266,250.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$342,839.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$281,250.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$828,967.00	1.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RANLIFE, INC	1	\$319,500.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RESIDENTIAL, LLC	1	\$265,000.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$343,125.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$345,000.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$487,500.00	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SERVICE FIRST HOME LOANS	1	\$560,000.00	0.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SFMC, LP	1	\$277,425.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$325,000.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHSTATE BANK, NATIONAL ASSOCIATION	1	\$345,000.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$666,000.00	0.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$363,750.00	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEXAS MORTGAGE LENDING, INC	1	\$480,000.00	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$318,750.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$262,647.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$600,000.00	0.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$276,952.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$461,250.00	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$319,500.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	4	\$1,253,977.00	1.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$351,623.69	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$1,178,250.00	1.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		193	\$75,346,087.82	100%	1	\$408,149.15	0	\$0.00	0	\$0.00	1	\$408,149.15	0	\$0.00	0	\$0.00	0	\$0.00	0

	SOFI LENDING CORP	2	\$666,899.00	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SOUTHERN TRUST MORTGAGE, LLC	2	\$785,960.00	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	STOCKTON MORTGAGE FUNDING	1	\$329,650.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SUPERIOR CREDIT UNION, INC	1	\$302,573.07	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$275,400.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$380,608.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$470,478.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNITED FEDERAL CREDIT UNION	1	\$355,781.82	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$369,816.89	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UW CREDIT UNION	2	\$840,159.90	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VALLEY NATIONAL BANK	1	\$394,250.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	3	\$1,406,446.79	1.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE	1	\$554,894.32	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VICTORY MORTGAGE, LLC	1	\$543,683.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WELLS FARGO HOME MORTGAGE	1	\$411,954.98	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$485,000.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ZIONS BANCORPORATION, N.A. DBA VECTRA BANK	1	\$465,500.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$427,405.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
Total		328	\$139,567,357.92	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
3140QPKD8	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$453,000.00	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$849,340.27	1.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ALLY BANK	2	\$735,609.28	0.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ALLY BANK CORP	1	\$274,129.36	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN FINANCING CORPORATION	2	\$745,500.00	1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN MORTGAGE INC	1	\$274,547.97	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$291,916.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$331,400.00	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	32	\$12,205,127.17	16.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	APEX HOME LOANS, INC., A CORPORATION	1	\$344,968.04	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ARC HOME LLC	2	\$901,800.00	1.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ARVEST BANK	1	\$379,000.00	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AXOS BANK	1	\$332,500.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$952,000.00	1.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BAY EQUITY LLC	1	\$319,950.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BAY-VALLEY MORTGAGE GROUP	1	\$300,000.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BETTER MORTGAGE CORPORATION	5	\$1,648,155.00	2.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$584,100.00	0.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BOEING EMPLOYEES' CREDIT UNION	2	\$539,000.00	0.72%	1	\$278,229.62	NA	\$0.00	NA	1	\$278,229.62	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,000,800.00	1.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CADENCE BANK	1	\$308,000.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CANVAS CREDIT UNION	1	\$265,000.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CAPITAL CENTER, L.L.C	1	\$560,722.00	0.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$490,434.05	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CROSSCOUNTRY MORTGAGE, LLC	1	\$420,000.00	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD	16	\$6,019,442.00	8.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$334,795.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	DHI MORTGAGE COMPANY, LTD., L.P	6	\$2,771,228.18	3.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	EQUITY PRIME MORTGAGE, LLC	2	\$850,638.73	1.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	\$1,374,825.00	1.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FINANCE OF AMERICA LLC	2	\$1,498,300.00	2.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$479,544.00	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$518,586.00	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRSTBANK	3	\$1,077,827.92	1.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FRANKLIN LOAN CENTER	1	\$281,056.98	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	1	\$715,000.00	0.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GEO-CORP, INC	1	\$281,000.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GOODLEAP, LLC	1	\$627,500.00	0.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$647,200.00	0.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$1,003,000.00	1.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HOMEBRIDGE FINANCIAL SERVICES, INC., DBA FINANCEMYHOME.COM	1	\$639,402.05	0.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

HSBC BANK USA NA	1	\$500,000.00	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IBERIABANK	1	\$299,538.10	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	3	\$1,303,000.00	1.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$299,496.75	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LENNAR MORTGAGE, LLC	2	\$905,075.32	1.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOAN SIMPLE, INC	1	\$400,000.00	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOANDEPOT.COM, LLC	1	\$589,580.67	0.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	2	\$840,000.00	1.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
M/I FINANCIAL, LLC	1	\$298,528.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$383,379.11	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MISSION LOANS, LLC	1	\$300,000.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MISSION LOANS, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$283,000.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ML MORTGAGE CORP. DBA COMMUNITY WHOLESALE LENDING	1	\$303,500.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$542,556.00	0.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$382,432.00	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$352,791.00	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MUFG UNION BANK, N.A	4	\$1,545,083.85	2.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$798,200.00	1.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$260,973.63	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NEXBANK	1	\$430,820.75	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NJ LENDERS CORP	1	\$354,360.00	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NORTHPOINTE BANK	1	\$625,500.00	0.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$361,190.00	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
OCMBC, INC	1	\$263,000.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ON Q FINANCIAL, INC	1	\$347,164.65	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$370,282.29	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$255,000.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$574,480.19	0.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL C.U	1	\$510,000.00	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION	3	\$1,061,453.89	1.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$256,000.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PREMIER BANK	1	\$255,600.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRINCETON MORTGAGE CORPORATION	1	\$315,700.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$575,000.00	0.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PULTE MORTGAGE LLC	1	\$461,240.00	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
R BANK, TEXAS	1	\$625,000.00	0.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
REDFIN MORTGAGE, LLC	1	\$370,000.00	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$445,000.00	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	1	\$321,068.91	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SECURE ONE CAPITAL	1	\$322,000.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$515,704.76	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SECURE ONE CAPITAL CORPORATION, A CORPORATION	1	\$358,435.01	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOFI LENDING CORP	3	\$1,380,250.00	1.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOVEREIGN LENDING GROUP INC	1	\$394,500.00	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$581,212.00	0.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUCCESS MORTGAGE PARTNERS INC	1	\$275,565.64	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$707,891.13	0.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$622,000.00	0.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
T2 FINANCIAL LLC	1	\$383,839.97	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TD BANK, N.A	2	\$1,014,000.00	1.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TJC MORTGAGE INC	1	\$356,000.00	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TRUSTMARK NATIONAL BANK - TUPELO	1	\$264,100.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$437,874.78	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$300,000.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
VALLEY VIEW HOME LOANS	1	\$636,500.00	0.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WAUKESHA STATE BANK	1	\$322,000.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC	1	\$305,000.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ZIONS BANCORPORATION, N.A. DBA CA BANK & TRUST	1	\$606,000.00	0.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$647,200.00	0.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ZIONS BANCORPORATION, N.A.DB A NEVADA STATE BANK	1	\$289,750.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total	185	\$74,711,163.40	100%	1	\$278,229.62	0	\$0.00	1	\$278,229.62	0	\$0.00	0	\$0.00	0

DHI MORTGAGE COMPANY, LTD	9	\$2,979,675.00	1.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	10	\$3,628,245.00	1.81%	1	\$496,486.69	NA	\$0.00	NA	\$496,486.69	NA	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,955,451.00	0.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$617,500.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EAGLE BANK	1	\$289,750.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$331,915.30	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$462,650.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$794,200.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
F&M BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$737,304.34	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FARMERS & STOCKMENS BANK	1	\$441,285.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FBC MORTGAGE, LLC	3	\$1,541,087.00	0.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST BANK/D/B/A BELAY BANK	1	\$312,550.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$498,750.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$981,899.00	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$425,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK	2	\$653,599.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	1	\$597,326.12	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	11	\$4,425,266.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$586,694.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$441,750.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$363,850.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST RELIANCE BANK	1	\$427,500.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST SAVINGS BANK	1	\$404,605.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$399,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,208,500.00	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,815,312.00	0.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FORWARD BANK	1	\$283,100.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FULTON BANK, N.A	1	\$313,827.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	2	\$928,745.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GENHOME MORTGAGE CORPORATION	1	\$338,073.99	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$303,552.15	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	2	\$693,500.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GO MORTGAGE, LLC	8	\$3,201,618.92	1.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTY HOME MORTGAGE CORPORATION	1	\$627,000.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY LLC	5	\$2,398,566.00	1.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$318,250.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$392,350.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	4	\$2,071,744.00	1.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES	1	\$362,974.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,687,690.00	1.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$833,368.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESIDE FINANCIAL, LLC	3	\$1,155,050.00	0.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	4	\$1,351,928.75	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMETOWN LENDERS INC., A CORPORATION	3	\$1,005,757.65	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMIE LOANS, LLC	1	\$429,863.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HORIZON BANK	2	\$565,024.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INLAND BANK AND TRUST	1	\$416,100.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INSPIRE HOME LOANS INC	1	\$404,349.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INTERCOASTAL MORTGAGE, LLC	1	\$460,071.22	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$388,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	4	\$1,259,910.00	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KIND LENDING, LLC	3	\$1,356,418.00	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KNOCK LENDING LLC	1	\$460,750.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	1	\$449,337.05	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$535,886.67	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LENDING 3, INC	2	\$1,138,592.11	0.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LENNAR MORTGAGE, LLC	22	\$9,934,047.61	4.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOANDEPOT.COM, LLC	2	\$949,838.03	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LOWER.COM, LLC DBA HOMESIDE FINANCIAL	1	\$384,750.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
M/I FINANCIAL, LLC	7	\$2,939,680.00	1.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	NORTHPOINTE BANK	3	\$1,180,500.00	0.8%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	5	\$2,091,539.00	1.41%	0	\$0.00	NA												
	OLD NATIONAL BANK	1	\$351,900.00	0.24%	0	\$0.00	NA												
	ORIGIN BANK	1	\$270,750.00	0.18%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$744,350.87	0.5%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$370,000.00	0.25%	0	\$0.00	NA												
	PINNACLE BANK	1	\$315,000.00	0.21%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	2	\$1,162,200.00	0.78%	0	\$0.00	NA												
	PLANET HOME LENDING, LLC	1	\$790,234.11	0.53%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	1	\$410,000.00	0.28%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$271,000.00	0.18%	0	\$0.00	NA												
	PREMIER BANK	1	\$401,458.51	0.27%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION, A CORPORATION	1	\$331,000.00	0.22%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	8	\$3,215,090.00	2.17%	0	\$0.00	NA												
	PROVISOR INC	1	\$389,337.00	0.26%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	2	\$966,922.00	0.65%	0	\$0.00	NA												
	RENASANT BANK	1	\$323,000.00	0.22%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$318,000.00	0.21%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$327,267.16	0.22%	0	\$0.00	NA												
	SELECT BANK	1	\$274,000.00	0.18%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$345,000.00	0.23%	0	\$0.00	NA												
	SIMPLE HOME LENDING LLC	1	\$390,000.00	0.26%	0	\$0.00	NA												
	SOFI LENDING CORP	1	\$576,000.00	0.39%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$313,500.00	0.21%	0	\$0.00	NA												
	SOUTHSTATE BANK, NATIONAL ASSOCIATION	2	\$1,016,050.00	0.68%	0	\$0.00	NA												
	ST. CLOUD FINANCIAL CREDIT UNION	1	\$256,500.00	0.17%	0	\$0.00	NA												
	STATEWIDE MORTGAGE, LLC	1	\$474,524.00	0.32%	0	\$0.00	NA												
	SULLIVAN BANK	1	\$547,000.00	0.37%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	2	\$921,200.00	0.62%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,460,746.00	0.98%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	3	\$911,600.00	0.61%	0	\$0.00	NA												
	T2 FINANCIAL LLC	1	\$357,000.00	0.24%	0	\$0.00	NA												
	TD BANK, N.A	10	\$5,037,250.00	3.39%	0	\$0.00	NA												
	THE CENTRAL TRUST BANK	1	\$393,500.00	0.27%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION INC DBA ARBOR FINANCIAL GROUP	1	\$474,000.00	0.32%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,000.00	0.25%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	2	\$618,320.00	0.42%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$540,786.93	0.36%	0	\$0.00	NA												
	TRIUSS FEDERAL CREDIT UNION	1	\$275,450.00	0.19%	0	\$0.00	NA												
	TRULIANT FEDERAL CREDIT UNION	1	\$278,500.00	0.19%	0	\$0.00	NA												
	UMPQUA BANK	1	\$505,568.07	0.34%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	1	\$297,000.00	0.2%	0	\$0.00	NA												
	UNITED HOME LOAN SERVICES INC	1	\$600,000.00	0.4%	0	\$0.00	NA												
	US MORTGAGE CORPORATION MW	1	\$257,871.00	0.17%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	3	\$1,049,866.00	0.71%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	2	\$940,013.00	0.63%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$469,000.00	0.32%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$314,844.21	0.21%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$322,000.00	0.22%	0	\$0.00	NA												
	WESTERN EXPRESS LENDING	1	\$374,300.00	0.25%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$356,308.43	0.24%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$503,404.00	0.34%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$417,924.00	0.31%	0	\$0.00	NA												
Total		365	\$148,412,764.91	100%	0	\$0.00													
3140QPKP1	ACCEPTANCE HOME MORTGAGE, LLC	1	\$315,250.00	0.3%	0	\$0.00	NA												
	ACOPIA HOME LOANS	1	\$280,233.00	0.27%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	3	\$910,073.00	0.86%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$865,062.00	0.82%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	1	\$348,707.98	0.33%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$286,150.00	0.27%	0	\$0.00	NA												

	SUMMIT FUNDING, INC	1	\$406,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$285,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$820,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$324,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL CREDIT UNION	1	\$254,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,379,500.00	1.61%	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	\$373,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$544,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	3	\$855,354.08	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$775,750.00	0.9%	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	\$410,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$959,930.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$85,812,206.70	100%	0	\$0.00	NA												
3140QPLH8	AMERICAN FINANCIAL NETWORK, INC	1	\$455,000.00	3.27%	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	\$198,750.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC	2	\$1,299,750.00	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	12	\$5,113,250.00	36.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$375,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$310,250.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$1,085,500.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK	1	\$200,925.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$308,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	1	\$543,200.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$432,250.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$467,500.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$323,000.00	2.32%	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	\$484,500.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$442,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$525,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	2	\$651,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST, N.A	1	\$440,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$13,904,875.00	100%	0	\$0.00	NA												
3140QPLJ4	BANCO POPULAR DE PUERTO RICO	1	\$287,706.37	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL MORTGAGE SERVICES CORP	1	\$211,013.74	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMI EQUITY MORTGAGE INC	1	\$206,250.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HR MORTGAGE CORPORATION	2	\$533,915.07	17.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO ISLAND MORTGAGE	1	\$157,250.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$348,800.00	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$502,237.31	16.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY HOUSE, INC	3	\$778,350.00	25.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,025,522.49	100%	0	\$0.00	NA												
3140QPLK1	1ST ALLIANCE MORTGAGE LLC	1	\$256,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$344,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$260,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$308,812.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$391,285.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$252,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$304,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$623,420.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE, LLC	5	\$2,024,461.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$268,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	1	\$286,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$520,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$325,917.38	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, LLC	1	\$489,005.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$610,751.68	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MEGA CAPITAL FUNDING, INC	1	\$319,938.13	0.21%	0	\$317,108.55	NA	\$0.00	NA	1	\$317,108.55	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$42,814.77	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$550,807.69	0.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$680,295.20	0.45%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONSTARMORTGAGE	2	\$662,200.00	0.44%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$647,200.00	0.43%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712	1	\$413,558.10	0.28%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEW CITY MORTGAGE, LLC	1	\$285,112.52	0.19%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEWREZ LLC	8	\$3,012,738.53	2.01%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NJ LENDERS CORP	1	\$446,611.13	0.3%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$418,944.16	0.28%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$688,796.00	0.46%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$79,008.95	0.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$127,335.73	0.08%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	7	\$2,050,999.59	1.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PNC BANK, N.A	5	\$1,565,475.47	1.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$183,683.71	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RATE RABBIT HOME LOANS	3	\$895,536.65	0.6%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$118,582.26	0.08%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RATE RABBIT INC	2	\$713,347.25	0.47%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STRONG HOME MORTGAGE LLC	1	\$645,816.63	0.43%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STRONG HOME MORTGAGE, LLC	2	\$819,560.71	0.55%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$642,739.00	0.43%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE, A LIMITED LIABILITY	1	\$294,504.52	0.2%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	31	\$5,469,888.20	3.64%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOLL BROTHERS MORTGAGE COMPANY	6	\$2,555,892.89	1.7%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOP WORLD INVESTMENT, INC. - HYBRID	1	\$616,500.00	0.41%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS LLC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$299,467.89	0.2%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUIST BANK	12	\$3,120,384.06	2.08%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED WHOLESAL MORTGAGE, LLC	3	\$1,168,019.23	0.78%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VICTORY MORTGAGE LLC	4	\$993,778.67	0.66%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VIP MORTGAGE, INC	1	\$505,978.73	0.34%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS, LLC	1	\$299,843.73	0.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		447	\$150,229,604.22	100%	2	\$420,011.92	0	\$0.00	0	2	\$420,011.92	0	\$0.00	0	\$0.00	0	\$0.00	0
31418ED56	A & N MORTGAGE SERVICES, INC. , AN ILLINOIS CORPORATION	1	\$237,697.78	0.05%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACCELIN LOANS LLC	1	\$327,677.57	0.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACG FUNDING, INC	1	\$807,822.50	0.17%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACQUIRE MORTGAGE AND REAL ESTATE INC	1	\$516,750.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$137,400.00	0.03%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$257,149.60	0.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALL WESTERN MORTGAGE, INC, A CORPORATION	1	\$359,215.00	0.08%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN ADVISORS GROUP, A STATE LICENSED LENDER - NON-DEPOS	1	\$187,200.00	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$79,725.10	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$310,203.10	0.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$84,597.52	0.02%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PRIME LENDING, INC	2	\$643,660.21	0.14%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$372,963.81	0.08%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$326,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIS BANK	20	\$5,623,579.84	1.21%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	APPROVED FUNDING CORP	1	\$486,358.59	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARMED FORCES BANK N.A	1	\$449,732.21	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF ENGLAND	2	\$791,576.03	0.17%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF WALKER COUNTY	1	\$175,145.03	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BARRETT FINANCIAL GROUP, L.L.C	1	\$180,500.00	0.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BETTER MORTGAGE CORPORATION	8	\$2,788,894.13	0.6%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$756,379.35	0.16%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BHOME MORTGAGE, LLC	1	\$500,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$456,779.14	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$480,081.23	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$286,575.71	0.06%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

PATRIOT BANK	1	\$519,525.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PATRIOT PACIFIC FINANCIAL CORP	1	\$420,000.00	0.02%	1	\$416,886.21	NA	\$0.00	NA	\$416,886.21	NA	\$0.00	NA	\$0.00	NA
PAVIA FINANCIAL SERVICES, INC	1	\$540,200.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PEAPACKGLADSTONE BANK A STATE CHARTERED BANK	1	\$500,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$313,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	150	\$53,118,447.48	2.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PEOPLES EXCHANGE BANK	2	\$618,132.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PEYTON FINANCIAL MORTGAGE INC	1	\$408,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$339,004.38	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PIEDPIPER MORTGAGE	1	\$395,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	2	\$949,921.21	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES, INC	4	\$1,405,463.60	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PINNACLE BANK - WYOMING	1	\$269,094.09	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PINNACLE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$629,008.52	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PINNACLE MORTGAGE, INC	1	\$348,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PLAINS COMMERCE BANK	4	\$1,437,665.13	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PLAINS COMMERCE BANK A CORPORATION	2	\$257,091.48	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	2	\$621,283.91	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PLATTE VALLEY BANK	4	\$1,639,391.87	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PLUM CREEK FUNDING INC	3	\$1,402,382.17	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PLUS RELOCATION MORTGAGE, LLC	1	\$339,855.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PMG HOME LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$366,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PNC BANK, N.A	23	\$5,824,153.58	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
POINT MORTGAGE CORPORATION	1	\$520,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
POLARIS HOME FUNDING CORP	1	\$160,048.92	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PORTAGE BANK	1	\$304,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRECISION MORTGAGE, LLC	1	\$535,800.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PREFERRED LENDING SOLUTIONS, LLC	3	\$699,719.31	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PREFERRED REALTY AND LENDING	1	\$456,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PREMIA MORTGAGE, LLC	13	\$5,289,531.32	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$224,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PREMIER PROCESSING, LLC, FARMINGTON, UT BRANCH	1	\$446,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PREMIUM MORTGAGE CORP	2	\$503,147.10	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PREMIUM MORTGAGE CORPORATION, A CORPORATION	14	\$3,856,476.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$440,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$204,965.11	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIME CHOICE FUNDING, INC	1	\$463,602.42	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIME TIME MORTGAGE CORPORATION	6	\$2,951,225.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$361,737.33	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIMESOURCE FUNDING, INC	2	\$835,500.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIMESOUTH BANK	3	\$810,781.61	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRINCETON MORTGAGE CORPORATION, A CORPORATION	1	\$302,131.62	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIORITY 1 LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$412,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIORITY 1 LENDING, LLC	1	\$197,400.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIORITY 1 LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$265,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIORITY 1 LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$374,350.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIORITY FINANCIAL NETWORK	1	\$372,095.61	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIORITY HOME MORTGAGE, LP	1	\$424,818.91	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIORITYONE BANK	1	\$335,300.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$277,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PROGRESS BANK & TRUST	1	\$643,051.25	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PROGRESS BANK AND TRUST	2	\$611,255.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PROSPECT FINANCIAL GROUP INC	2	\$1,094,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$575,601.74	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PROSPERITY MORTGAGE LLC	1	\$189,381.59	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PURPOSE FUNDING INC	1	\$196,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
QUIK FUND, INC	1	\$471,803.91	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$281,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RANDALL STATE BANK, STATE CHARTERED BANK	1	\$240,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RATE PLUS, INC	1	\$615,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RATE RABBIT INC	1	\$342,665.57	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	WINTEX GROUP LLC DBA FIRST LENDING	4	\$1,073,258.92	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	2	\$587,161.27	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	2	\$888,164.48	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$212,501.67	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WOOD & HUSTON BANK	1	\$500,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$619,024.26	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$1,531,674.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$277,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$547,580.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	XPERT HOME LENDING, INC	1	\$350,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZENITH HOME LOANS, LLC	1	\$587,455.08	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS LLC	1	\$392,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,142,750.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$646,181.45	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$2,212,681.20	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		6,568	\$2,455,706,744.23	100%	1	\$416,886.21	0	\$0.00	1	\$416,886.21	0	\$0.00	0	\$0.00	0
31418ED72	1530 MORTGAGE	1	\$647,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST ALLIANCE MORTGAGE LLC	1	\$250,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST CAPITAL MORTGAGE LLC	2	\$845,337.05	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST CHOICE HOME LOANS, INC	1	\$644,396.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST COLONIAL COMMUNITY BANK,A NEW JERSEY STATE CHARTERED BANK	1	\$600,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST FINANCIAL, INC	1	\$318,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST FINANCIAL, INC., A CORPORATION	1	\$412,718.05	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST FINANCIAL, INC., A CORPORATION	7	\$2,591,048.62	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST RATE HOME MORTGAGE, INC	1	\$206,840.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$310,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	2	\$1,180,933.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON A SAVINGS SANK	1	\$494,993.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST UNITED HOME LOANS, LLC	1	\$432,250.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	3RD STREET FINANCIAL CORPORATION, AN S CORPORATION	1	\$280,250.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORAT	1	\$265,649.72	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	A AND N MORTGAGE SERVICES INC	1	\$300,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	A1 MORTGAGE GROUP LLC	5	\$1,860,688.61	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$318,300.88	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABLE FINANCIAL INC	1	\$300,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABRI CREDIT UNION	1	\$266,750.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$673,141.85	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$1,546,336.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	2	\$861,750.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABSOLUTE MORTGAGE & LENDING	2	\$754,750.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABSOLUTE MORTGAGE AND LENDING	1	\$236,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	16	\$7,077,686.18	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACCESS BANK A STATE CHARTERED BANK	1	\$311,330.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACCUNET MORTGAGE LLC	17	\$5,036,477.02	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACG FUNDING INC	4	\$2,234,597.89	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACOPIA, LLC	3	\$895,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$494,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	4	\$1,183,305.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACRE MORTGAGE FINANCIAL INC A NEW JERSEY CORPORATION	1	\$313,087.17	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADAPTIVE MORTGAGE SOLUTIONS INC	2	\$970,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVANCE FINANCIAL GROUP, LLC	1	\$239,861.56	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$854,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$966,150.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVANTAGE LENDING LLC A FORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$504,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVANTAGEFIRST LENDING INC	9	\$3,126,028.67	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	2	\$829,516.79	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	7	\$2,297,200.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVISORS MORTGAGE GROUP,LLC	1	\$327,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AFC MORTGAGE GROUP, LLC	1	\$440,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AFFINITY HOME LENDING LLC	2	\$590,700.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

CAZLE MORTGAGE INC	1	\$356,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CAZLE MORTGAGE, INC	1	\$184,100.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL	1	\$327,588.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CBM MORTGAGE, INC	1	\$308,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CBM MORTGAGE, INC., A CORPORATION	4	\$1,419,043.27	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CEDAR RAPIDS BANK & TRUST CO	2	\$826,874.00	0.02%	1	\$329,364.38	NA	\$0.00	NA	1	\$329,364.38	NA	\$0.00	NA	\$0.00	NA
CELEBRITY HOME LOANS, LLC	1	\$498,108.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY COM	10	\$4,493,435.09	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CELEBRITY HOME LOANS, LLC, A LIMITED LIABILLITY CO	1	\$291,588.57	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CENTENNIAL HOME MORTGAGE LLC	1	\$555,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CENTURY NEXT BANK	2	\$421,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CERTAINTY HOME LOANS, LLC	49	\$16,011,313.14	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CFBANK, NATIONAL ASSOCIATION	1	\$498,588.58	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CHAMBERS BANK A STATE BANK	1	\$251,644.93	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CHAMPIONS MORTGAGE, LLC	1	\$512,308.98	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CHARTER WEST BANK, A CORPORATION	1	\$366,800.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CHERRY CREEK MORTGAGE, LLC	2	\$721,369.47	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$583,177.15	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	3	\$822,757.51	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CHOICE LENDING CORP	1	\$360,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CHOICE MORTGAGE	6	\$2,543,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CHRISTENSEN FINANCIAL, INC	4	\$1,087,100.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CHRISTENSEN FINANCIAL, INC., A CORPORATION	4	\$1,564,561.41	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CHURCHILL MORTGAGE CORPORATION	1	\$498,796.87	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$374,572.87	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CHURCHILL MORTGAGE HOME LOANS	1	\$330,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CIBC BANK USA, A BANKING CORPORATION	4	\$1,214,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CIBM BANK	3	\$1,095,950.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CINCINNATI FEDERAL	1	\$448,680.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CITIBANK,N.A	2	\$258,249.60	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION	2	\$514,200.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CITIZENS CHOICE MORTGAGE	1	\$452,700.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	\$647,200.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CITIZENS COMMERCE BANK	1	\$296,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$277,492.16	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CITIZENS TRI COUNTY BANK, A TENNESSEE CHARTERED BANK	1	\$299,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CITY BANK AND TRUST CO A BANKING CORPORATION	1	\$216,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CITY BANK DBA CITY BANK MORTGAGE	2	\$594,577.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CITY CREEK MORTGAGE CORP	3	\$1,034,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CITY FIRST MORTGAGE SERVICES LLC	1	\$266,433.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CITY FIRST MORTGAGE SERVICES, L.L.C	3	\$977,905.26	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$103,558.87	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$499,307.65	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CITYWIDE HOME LOANS, LLC	51	\$20,117,674.83	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CITYWORTH MORTGAGE, LLC	2	\$673,380.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CLASSIC HOME MORTGAGE, A CORPORATION	2	\$645,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$179,740.19	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CLEAR 2 CLOSE HOME LOANS CORP	1	\$580,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CLEAR MORTGAGE CAPITAL INC	5	\$2,105,111.91	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CLEVELAND MORTGAGE CORPORATION	1	\$412,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CLEVELAND MORTGAGE CORPORATION HYBRID	1	\$359,504.02	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$695,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CLIFT ENTERPRISES, INC	1	\$444,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CLM MORTGAGE INC	2	\$1,114,519.57	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CLM MORTGAGE INC	1	\$335,090.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CMAC LENDING, A CALIFORNIA CORPORATION	1	\$552,720.12	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CME LENDING GROUP, LLC	2	\$625,608.53	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CMG MORTGAGE INC	1	\$190,562.52	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CMG MORTGAGE INC	1	\$151,551.42	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$2,897,850.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
CMG MORTGAGE, INC. DBA CMG FINANCIAL	68	\$27,856,352.73	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

GROUNDWORK MORTGAGE	1	\$520,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GROUP MORTGAGE LLC	1	\$276,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GROVES CAPITAL, INC	4	\$2,087,250.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GROVES CAPITAL, INC. DBA GROVES CAPITAL MORTGAGE INC	1	\$222,034.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTEED RATE INC	1	\$234,565.20	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC. D/B/A OWNING	13	\$5,154,382.54	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	953	\$383,323,188.72	8.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTY BANK & TRUST, N.A	1	\$314,825.35	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTY BANK AND TRUST N A	3	\$1,503,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTY BANK ANDTRUST NA	1	\$470,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUIDANCE MORTGAGE, LLC	1	\$417,424.11	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY LLC	3	\$1,255,934.44	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY	1	\$235,168.18	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GULF COAST BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$506,984.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GULF SOUTH MORTGAGE, LLC	1	\$211,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	\$739,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUM TREE MOTRGAGE, LLC, A MISSISSIPPI CORPORATION	2	\$896,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
H.O.M.E. LENDING	2	\$945,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HALL FINANCIAL GROUP	1	\$226,800.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$279,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HAMILTON HOME LOANS INC A FLORIDA CORPORATION	2	\$572,362.16	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HAMILTON HOME LOANS, INC., A FLORIDA CORPORATION	16	\$6,232,992.37	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$454,750.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HANCOCK WHITNEY BANK	6	\$1,942,550.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	4	\$1,596,800.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$382,855.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HARBORONE MORTGAGE LLC	1	\$798,897.82	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HARBORONE MORTGAGE, LLC	5	\$1,896,500.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HAVE INC DBA HOMELIGHT	1	\$608,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HAWS, INC. D/B/A LOAN HOUSE, A FLORIDA CORPORATION	1	\$254,631.94	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	2	\$488,600.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HERITAGE MORTGAGE, LLC D/B/A DAVIDSON HOMES MORTGAGE, A DELA	1	\$216,507.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HERRING BANK	3	\$1,151,357.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$238,724.22	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED PARTNERSHIP	1	\$305,625.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HIGHTECHLENDING INC	1	\$685,310.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	2	\$903,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HILLCREST CAPITAL, LLC	1	\$234,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HLP MORTGAGE LLC	1	\$447,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HMONG TC MORTGAGE INC	1	\$388,970.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HNB FIRST BANK	1	\$258,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED	1	\$302,659.91	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME 1ST LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$202,500.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME FINANCING UNLIMITED INC	1	\$587,599.90	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME FINANCING UNLIMITED, INC. DIBIA MISSION MORTGAGE OF TEXAS, INC	1	\$460,750.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME HEROES LENDING INC	2	\$670,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME LOAN INVESTMENT BANK F.S.B	2	\$626,608.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$264,610.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME MORTGAGE ALLIANCE, LLC	11	\$4,887,543.18	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$231,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	647	\$301,566,848.05	6.98%	3	\$1,683,593.80	NA	\$0.00	NA	\$1,407,521.41	NA	\$0.00	NA	\$276,072.39	NA
HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	2	\$784,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME SOLUTION LENDERS INC	1	\$294,629.88	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME SOUTH MORTGAGE	1	\$300,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME TRUST BANK A STATE CHARTERED BANK	2	\$1,105,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME USA MORTGAGE INC	2	\$834,487.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$647,200.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$423,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$640,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$400,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEPLUS MORTGAGE	3	\$1,936,138.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	WESBANCO BANK, INC	1	\$220,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WEST ALABAMA BANK & TRUST	2	\$460,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WEST ONE CAPITAL GROUP INC	9	\$4,578,372.20	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WEST TOWN BANK & TRUST	1	\$271,200.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$546,595.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WEST WIDE FINANCE & REALTY	1	\$367,468.83	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WESTBURY BANK	1	\$296,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY A CALIFORNIA CORPORATION	1	\$374,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY, A CALIFORNIA CO	1	\$583,389.28	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WESTERN MORTGAGE NETWORK, INC	1	\$250,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WESTERN PIONEER FINANCIAL INC	1	\$243,750.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WESTERN STATE BANK, A CORPORATION	1	\$362,699.60	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$369,029.31	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WHOLESALE WEST LENDING, INC	1	\$248,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WILLAMETTE VALLEY BANK	7	\$2,949,604.09	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$500,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$491,606.35	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$169,750.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$543,233.51	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$535,777.32	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BAN	1	\$454,680.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/BLA WSFS MORTGAGE, A FEDERAL SAVINGS BAN	1	\$325,600.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$599,900.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$888,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$269,520.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WOLFE FINANCIAL, INC	1	\$480,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$214,700.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WORLD WIDE CREDIT CORPORATION	1	\$647,200.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE INC	3	\$1,155,100.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	6	\$2,646,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$960,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC .A CORPORATION	1	\$472,962.06	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	15	\$6,171,283.12	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION	1	\$388,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	XPERT HOME LENDING, INC	2	\$784,350.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	YES HOME LOANS, INC	1	\$274,400.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	YOUR HOME FINANCIAL LLC	2	\$676,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ZENITH HOME LOANS LLC	1	\$400,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ZEUSLENDING.COM	1	\$228,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ZILLOW HOME LOAN LLC	1	\$310,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ZILLOW HOME LOANS LLC	4	\$1,567,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$1,220,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	Unavailable	1	\$621,392.70	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	Total	11,028	\$4,322,669,681.40	100%	6	\$3,055,534.88	0	\$0.00	5	\$2,779,462.49	0	\$0.00	1	\$276,072.39	0	\$0.00
31418ED80	1ST CAPITAL MORTGAGE LLC	1	\$310,650.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	1ST CHOICE HOME LOANS, INC	2	\$919,700.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	1ST CHOICE LENDING AND REAL ESTATE INC	1	\$488,634.45	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	1ST FINANCIAL INC	2	\$565,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	1ST FINANCIAL, INC	2	\$772,250.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	1ST NWM CORPORATION	1	\$274,851.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	1ST SECURITY BANK OF WASHINGTON	1	\$330,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$460,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	1ST SOURCE FUNDING INC	1	\$535,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	21ST CENTURY FINANCIAL	1	\$647,200.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORA	1	\$405,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	A 2Z MORTGAGE SOLUTIONS LLC	1	\$409,450.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

	A AND N MORTGAGE SERVICES INC	3	\$1,133,905.00	0.02%	0	\$0.00	NA												
	A C G FUNDING, INC., A CALIFORNIA CORPORATION	1	\$791,200.00	0.01%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC	1	\$229,425.00	0%	0	\$0.00	NA												
	A-Z MORTGAGE INC	3	\$1,211,783.93	0.02%	0	\$0.00	NA												

ALPHA MORTGAGE ADVANTAGE LLC	2	\$586,200.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ALPHA MORTGAGE CORPORATION	4	\$1,121,247.21	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ALTITUDE FINANCIAL CORPORATION	10	\$3,540,877.84	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ALV ENTERPRISES, INC	3	\$1,643,700.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ALV MORTGAGE	1	\$554,277.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AM NET ESOP CORPORATION DBA AMERICAN MORTGAGE NETWORK A DELAWARE CORPORATION	1	\$273,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMCAP MORTGAGE LTD	3	\$1,345,450.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMCAP MORTGAGE LTD	3	\$867,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL MORTGAGE	1	\$364,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	3	\$1,445,400.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMCAP MORTGAGE, LTD	7	\$2,924,548.63	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	4	\$1,759,188.07	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$265,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$349,125.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERANT MORTGAGE LLC	1	\$300,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICA'S MORTGAGE LENDER, L.L.C	1	\$377,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN	1	\$416,450.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN ADVISORS GROUP	3	\$863,925.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN ADVISORS GROUP A STATE LICENSED LENDER NON	1	\$485,600.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN BANK AND TRUST COMPANY NA	1	\$303,750.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN BANK OF COMMERCE	1	\$261,030.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$317,614.30	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL LENDING, INC	3	\$1,595,800.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL NEL	1	\$360,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC	6	\$2,479,099.95	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC	23	\$8,840,655.01	0.16%	1	\$379,064.92	NA	\$0.00	NA	\$379,064.92	NA	\$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC A CALI	1	\$392,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	19	\$7,132,095.11	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	3	\$1,306,475.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC DBA: ORION LENDING	1	\$388,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC	7	\$2,935,371.49	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	\$2,324,366.02	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	1	\$291,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN FINANCING CORP	1	\$408,884.92	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN KEN, INC	2	\$1,282,404.21	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN LIBERTY MORTGAGE INCORPORATED	3	\$1,295,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN MILLENIUM COMPANY LLC	1	\$427,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN MOMENTUM BANK	1	\$277,596.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN MORTGAGE CORPORATION	2	\$585,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN MORTGAGE PROFESSIONALS LLC	1	\$264,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY	3	\$1,225,672.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$1,111,226.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK	1	\$266,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK A CORPORATION	2	\$983,200.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$372,400.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$874,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,790.66	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$364,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$515,365.54	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN PRIME LENDING, INC	3	\$1,292,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	3	\$1,227,200.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAN SOUTH FINANCIAL SERVICES., LLC	1	\$273,232.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERICAS MORTGAGE PROFESSIONALS, LLC	2	\$599,375.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERIDREAM MORTGAGE GROUP, LLC	1	\$448,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL INC	2	\$775,438.62	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL INC	6	\$2,019,250.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL INC A CORPORATION	3	\$1,224,794.24	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL, INC	3	\$1,115,898.95	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$480,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL, INC., A CORPORATION	7	\$2,872,900.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
AMERIFLEST FINANCIAL INC A CORPORATION	1	\$540,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

OPEN MORTGAGE LLC	1	\$313,500.00	0.01%	0	\$0.00	NA												
OPEN MORTGAGE, LLC	1	\$374,400.00	0.01%	0	\$0.00	NA												
OPTIMUM FIRST MORTGAGE	4	\$1,712,500.00	0.03%	0	\$0.00	NA												
OPTION FINANCIAL, LLC	1	\$336,750.00	0.01%	0	\$0.00	NA												
OPTION FUNDING, INC	2	\$1,173,000.00	0.02%	0	\$0.00	NA												
ORION FEDERAL CREDIT UNION	1	\$247,181.41	0%	0	\$0.00	NA												
OVM FINANCIAL, INC	4	\$1,155,580.00	0.02%	0	\$0.00	NA												
OVM FINANCIAL, INC	1	\$268,989.00	0%	0	\$0.00	NA												
OWN IT HOME LOANS	1	\$572,000.00	0.01%	0	\$0.00	NA												
OZARK FEDERAL CREDIT UNION	1	\$270,000.00	0.01%	0	\$0.00	NA												
PACIFIC HOME LOANS, INC	1	\$250,500.00	0%	0	\$0.00	NA												
PACIFIC LENDING LLC	2	\$807,000.00	0.01%	0	\$0.00	NA												
PACIFIC LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,341,100.00	0.02%	0	\$0.00	NA												
PACIFIC ONE LENDING	1	\$825,000.00	0.02%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$1,786,925.00	0.03%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$339,500.00	0.01%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$307,878.94	0.01%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$819,000.00	0.02%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$740,000.00	0.01%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$611,000.00	0.01%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPA	3	\$1,082,000.00	0.02%	0	\$0.00	NA												
PACIFIC WEST LENDING LLC	1	\$524,800.00	0.01%	0	\$0.00	NA												
PALM LENDING, LLC	1	\$301,000.00	0.01%	0	\$0.00	NA												
PARAMOUNT BANK	2	\$631,800.00	0.01%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL GROUP INC	1	\$305,000.00	0.01%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$366,000.00	0.01%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	13	\$6,014,210.66	0.11%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	20	\$7,805,472.00	0.14%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	25	\$8,062,655.30	0.15%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	\$4,394,213.80	0.08%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	11	\$5,010,050.00	0.09%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,532,500.00	0.03%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$306,813.50	0.01%	0	\$0.00	NA												
PARK CITIES LENDING, INC	1	\$902,500.00	0.02%	0	\$0.00	NA												
PARK PLACE FINANCE, LLC	2	\$859,100.00	0.02%	0	\$0.00	NA												
PARTNERS UNITED FINANCIAL, LLC	2	\$640,250.00	0.01%	0	\$0.00	NA												
PATHWAY MORTGAGE GROUP INC	1	\$427,500.00	0.01%	0	\$0.00	NA												
PATRIOT BANK	1	\$297,000.00	0.01%	0	\$0.00	NA												
PATRIOT PACIFIC FINANCIAL CORP	3	\$1,636,700.00	0.03%	0	\$0.00	NA												
PENNSYLVANIA EQUITY RESOURCES INC A OHIO CORPORATION	1	\$409,850.00	0.01%	0	\$0.00	NA												
PENNYMAC LOAN SERVICES, LLC	235	\$90,756,026.08	1.68%	0	\$0.00	NA												
PENRITH HOME LOANS LLC	4	\$1,433,750.00	0.03%	0	\$0.00	NA												
PENRITH HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	\$2,608,800.00	0.05%	0	\$0.00	NA												
PEOPLE'S BANK OF COMMERCE, A BANKING CORPORATION	1	\$303,640.00	0.01%	0	\$0.00	NA												
PEOPLES BANK	2	\$557,000.00	0.01%	0	\$0.00	NA												
PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$315,000.00	0.01%	0	\$0.00	NA												
PETRA MORTGAGE LLC	1	\$387,274.00	0.01%	0	\$0.00	NA												
PHI MORTGAGE COMPANY LTD	1	\$252,792.00	0%	0	\$0.00	NA												
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$253,686.00	0%	0	\$0.00	NA												
PHILADELPHIA MORTGAGE ADVISORS, INC	3	\$896,587.66	0.02%	0	\$0.00	NA												
PIC CAPITAL, INC.- HYBRID	2	\$851,362.00	0.02%	0	\$0.00	NA												
PIERPOINT MORTGAGE, LLC	1	\$113,674.27	0%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES INC	1	\$533,500.00	0.01%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES INC	2	\$872,465.00	0.02%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$604,000.00	0.01%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES INC CORPORATION	1	\$441,350.00	0.01%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$459,000.00	0.01%	0	\$0.00	NA												
PIKE CREEK MORTGAGE SERVICES, INC	3	\$1,003,420.00	0.02%	0	\$0.00	NA												
PILGRIM MORTGAGE LLC	1	\$327,347.00	0.01%	0	\$0.00	NA												
PILGRIM MORTGAGE LLC	1	\$274,000.00	0.01%	0	\$0.00	NA												
PINNACLE FUNDING CORPORATION	3	\$1,590,700.00	0.03%	0	\$0.00	NA												

PINNACLE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,706,809.11	0.03%	0	\$0.00	NA								
PINNACLE LENDING GROUP, INC	1	\$492,000.00	0.01%	0	\$0.00	NA								
PINNACLE MORTGAGE, INC	1	\$375,000.00	0.01%	0	\$0.00	NA								
PIVOT FINANCIAL PARTNERS, INC	6	\$2,850,683.00	0.05%	0	\$0.00	NA								
PIVOT LENDING GROUP	2	\$775,597.00	0.01%	0	\$0.00	NA								
PIVOT LENDING GROUP, A COLORADO CORPORATION	1	\$471,000.00	0.01%	0	\$0.00	NA								
PIVOT LENDING GROUP	1	\$364,410.00	0.01%	0	\$0.00	NA								
PLAINS COMMERCE BANK	8	\$3,609,035.01	0.07%	0	\$0.00	NA								
PLAINS COMMERCE BANK A CORPORATION	4	\$1,298,003.00	0.02%	0	\$0.00	NA								
PLAINS COMMERCE BANK, A CORPORATION	2	\$760,500.00	0.01%	0	\$0.00	NA								
PLATINUM HOME MORTGAGE CORPORATION	5	\$1,755,940.00	0.03%	0	\$0.00	NA								
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$584,000.00	0.01%	0	\$0.00	NA								
PLATINUM HOME MORTGAGE CORPORATION DBA GREAT LAKES	1	\$285,000.00	0.01%	0	\$0.00	NA								
PLATINUM M.G. HOLDINGS, LLC	1	\$370,803.10	0.01%	0	\$0.00	NA								
PLUM CREEK FUNDING INC	6	\$1,951,029.46	0.04%	0	\$0.00	NA								
PLUS RELOCATION MORTGAGE, LLC	4	\$1,337,300.00	0.02%	0	\$0.00	NA								
PMG CAPITAL, INC	1	\$348,750.00	0.01%	0	\$0.00	NA								
PNC BANK, N.A	1	\$89,884.15	0%	0	\$0.00	NA								
POINT MORTGAGE CORPORATION	4	\$2,187,375.00	0.04%	0	\$0.00	NA								
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	4	\$2,508,000.00	0.05%	0	\$0.00	NA								
POLARIS HOME FUNDING CORP	2	\$694,700.00	0.01%	0	\$0.00	NA								
PRADA CAPITAL LENDING CORP- HYBRID NON-DEL	1	\$310,400.00	0.01%	0	\$0.00	NA								
PRECISION MORTGAGE LLC	1	\$275,000.00	0.01%	0	\$0.00	NA								
PREFERRED LENDING GROUP	1	\$543,750.00	0.01%	0	\$0.00	NA								
PREFERRED LENDING SERVICES, LLC	1	\$365,750.00	0.01%	0	\$0.00	NA								
PREFERRED LENDING SOLUTIONS, LLC	1	\$324,531.71	0.01%	0	\$0.00	NA								
PREFERRED ONE HOME LOANS LLC	1	\$436,450.00	0.01%	0	\$0.00	NA								
PREMIA MORTGAGE, LLC	5	\$2,363,416.27	0.04%	0	\$0.00	NA								
PREMIER HOME LOANS INC	1	\$227,500.00	0%	0	\$0.00	NA								
PREMIER LENDING ALLIANCE LLC	1	\$344,000.00	0.01%	0	\$0.00	NA								
PREMIER LENDING ALLIANCE, LLC	1	\$257,450.00	0%	0	\$0.00	NA								
PREMIER LENDING AND REAL ESTATE	1	\$300,000.00	0.01%	0	\$0.00	NA								
PREMIER MORTGAGE GROUP LLC	1	\$357,520.00	0.01%	0	\$0.00	NA								
PREMIER MORTGAGE RESOURCES, L.L.C	1	\$790,000.00	0.01%	0	\$0.00	NA								
PREMIER MORTGAGE SERVICES, INC	2	\$638,049.00	0.01%	0	\$0.00	NA								
PREMIER PROCESSING, LLC	5	\$1,884,600.00	0.03%	0	\$0.00	NA								
PREMIER PROCESSING, LLC, FARMINGTON, UT BRANCH	3	\$1,536,112.54	0.03%	0	\$0.00	NA								
PREMIER PROCESSING, LLC, SACRAMENTO, CA BRANCH	1	\$569,905.00	0.01%	0	\$0.00	NA								
PREMIER PROCESSING, LLC, WILSONVILLE, OR BRANCH	1	\$332,000.00	0.01%	0	\$0.00	NA								
PREMIER PROCESSING, LLC- HYBRID NON-DEL	3	\$1,468,700.00	0.03%	0	\$0.00	NA								
PREMIUM MORTGAGE CORPORATION, A CORPORATION	1	\$319,500.00	0.01%	0	\$0.00	NA								
PRESIDENTIAL BANK, FSB	1	\$301,150.00	0.01%	0	\$0.00	NA								
PRESTIGE HOME MORTGAGE, LLC	1	\$647,200.00	0.01%	0	\$0.00	NA								
PRESTO HOME LOANS, INC	2	\$1,068,600.00	0.02%	0	\$0.00	NA								
PRESTON HOME LOANS INC	1	\$285,000.00	0.01%	0	\$0.00	NA								
PRIMARY REISIDENTIAL MORTGAGE INC	1	\$328,930.00	0.01%	0	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$2,085,450.00	0.04%	0	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE INC	25	\$8,673,973.82	0.16%	0	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,347,005.05	0.02%	0	\$0.00	NA								
PRIMCO MORTGAGE, LLC	2	\$843,000.00	0.02%	0	\$0.00	NA								
PRIME HOME LOANS, INC DBA FLEX MORTGAGE	2	\$713,840.34	0.01%	0	\$0.00	NA								
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,220,106.12	0.02%	0	\$0.00	NA								
PRIMESOURCE FUNDING, INC	2	\$742,500.00	0.01%	0	\$0.00	NA								
PRINCETON HOME LOANS LLC	1	\$531,000.00	0.01%	0	\$0.00	NA								
PRINCETON MORTGAGE CORPORATION	4	\$1,331,617.00	0.02%	0	\$0.00	NA								
PRIORITY HOME LENDING LLC	2	\$748,555.00	0.01%	0	\$0.00	NA								
PRIORITY MORTGAGE CORP	3	\$944,150.00	0.02%	0	\$0.00	NA								
PRO MORTGAGE ASSOCIATES INC	2	\$594,000.00	0.01%	0	\$0.00	NA								
PROFESSIONAL MORTGAGE ASSOCIATES	1	\$330,000.00	0.01%	0	\$0.00	NA								
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$517,000.00	0.01%	0	\$0.00	NA								
PROGRESS BANK & TRUST	1	\$348,201.36	0.01%	0	\$0.00	NA								

TOPONE MORTGAGE INC A MARYLAND CORPORATION	1	\$324,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE AN ALABAMA LIMITED LIABILITY COMPANY	1	\$265,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TOTAL QUALITY FINANCIAL, INC., A CORPORATION	2	\$1,412,715.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$647,200.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TOWN SQUARE MORTGAGE AND INVESTMENTS LLC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	5	\$2,444,490.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TOWNE MORTGAGE COMPANY	1	\$258,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TOWNEBANK MORTGAGE A CORPORATION	5	\$1,906,371.14	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TOWNEBANK MORTGAGE, A CORPORATION	2	\$734,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TRADITION MORTGAGE LLC	1	\$303,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$814,790.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$205,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TRADITIONS FIRST BANK	1	\$376,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TRANS UNITED FINANCIAL SERVICES, INC	3	\$1,445,364.50	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TRIDENT HOME LOANS A LIMITED LIABILITY COMPANY	1	\$273,240.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TRISTAR FINANCE INC	1	\$536,750.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TRUSTED FINANCIAL SERVICES INC	1	\$450,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TRUSTED RATE, INC	1	\$453,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TRUSTWORTHY MORTGAGE CORPORATION	5	\$2,222,642.69	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TRUSTWORTHY MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$435,562.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TSM INC DHA TRISTAR HOME LOANS	1	\$626,250.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TYLAN MORTGAGE, LLC	4	\$1,935,200.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
U.S. BANK NATIONAL ASSOCIATION	1	\$67,030.57	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UMORTGAGE	5	\$2,386,100.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNIFY HOME LENDING INC	1	\$330,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNIFY HOME LENDING, INC	1	\$300,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNITE MORTGAGE A DBA OF HOME MORTGAGE ALLIANCE CORPORATION	2	\$1,132,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNITE MORTGAGE A DBA OF HOME MORTGAGE ALLIANCE CORPORATION (HMAC), A CALIFORNIA	1	\$470,400.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNITED 1 MORTGAGE CORPORATION	1	\$376,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNITED 1 MORTGAGE CORPORATION- HYBRID	2	\$1,039,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNITED AMERICAN MORTGAGE CORPORATION DBA RINKER LENDING; SANDSTONE FINANCIAL SERVICES	5	\$2,309,875.26	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNITED FIDELITY FUNDING CORP	7	\$2,450,674.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNITED HERITAGE CREDIT UNION	1	\$255,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$629,400.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNITED TRUST BANK	3	\$1,287,850.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNITED WHOLESALE LENDING	12	\$5,918,400.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNITED WHOLESALE MORTGAGE, LLC	1,341	\$586,393,331.33	10.88%	1	\$298,084.28	NA	\$0.00	NA	1	\$298,084.28	NA	\$0.00	NA	\$0.00	NA
UNITY WEST LENDING	1	\$450,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNIVERSAL LENDING	6	\$2,450,460.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNIVERSAL LENDING CORPORATION	6	\$2,504,460.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNMB HOME LOANS INC	1	\$525,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UPEQUITY	5	\$2,533,600.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
US HOME LENDING	1	\$640,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
US LENDING & COMPANY, INC	1	\$565,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
US MORTGAGE	1	\$353,175.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
US MORTGAGE CORPORATION	1	\$412,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
US MORTGAGE CORPORATION	3	\$962,370.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
US MORTGAGE CORPORATION A NEWYORK CORPORATION	2	\$926,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
US MORTGAGE CORPORATION SE	1	\$448,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$1,106,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
US MORTGAGES	2	\$650,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
USMORTGAGE	1	\$332,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
USMORTGAGES	1	\$402,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UTAH MORTGAGE INC	1	\$403,750.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UTAH MORTGAGE LOAN CORPORATION	1	\$310,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UTAH MORTGAGE LOAN CORPORATION DBA DESERT FIRST MORTGAGE A CORPORATION	1	\$647,200.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UTAH MORTGAGE LOAN CORPORATION, DBA J7 MORTGAGE, A CORPORATI	1	\$250,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
V I P MORTGAGE INC	2	\$844,202.99	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$685,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
V.I.P. MORTGAGE INC	15	\$7,109,992.63	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
V.I.P. MORTGAGE INC	6	\$2,678,550.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
VALLEY VLEW HOME LOANS A CORPORATION	1	\$280,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

EQUITY RESOURCES, INC	1	\$269,600.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EQUITY SMART HOME LOANS INC	4	\$2,528,050.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EUSTIS MORTGAGE CORP	2	\$639,125.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EUSTIS MORTGAGE CORP., DBA PROSPERITY MORTGAGE ADVISORS	1	\$287,200.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EUSTIS MORTGAGE CORPORATION	1	\$280,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EVERETT FINANCIAL INC	2	\$867,360.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$361,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,312,624.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$416,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EVERGREEN MONEYSOURCE DBA EVERGREEN HOME LOANS	1	\$276,147.41	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,803,500.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EVESHAM MORTGAGE, LLC	1	\$285,950.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
EXCEED LENDING	1	\$520,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FAIRWAY ASSET CORPORATION	4	\$1,574,706.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE	2	\$786,670.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORP	40	\$15,669,798.30	0.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$285,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	272	\$109,960,165.32	5.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	4	\$1,598,665.82	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FAMILY FINANCE MORTGAGE LLC	3	\$870,039.10	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FAMILY FIRST FUNDING, LLC	1	\$275,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$488,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FBC MORTGAGE LLC	1	\$417,543.60	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FBC MORTGAGE LLC	1	\$639,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FEMBI MORTGAGE A CORPORATION	1	\$149,815.57	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$465,405.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$358,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIDELITY MORTGAGE, INC	1	\$326,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FINANCIAL LLC DBAIREVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$637,912.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$322,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST CHOICE LENDING SERVICES, LLC	2	\$614,500.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST CLASS MORTGAGE V, INC, A NORTH DAKOTA CORPORATION	1	\$252,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST COLONY MORTGAGE CORPORATION	2	\$656,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$355,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST COMMONWEALTH MORTGAGE CORP	1	\$438,480.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION	1	\$309,605.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST COMMUNITY MORTGAGE INC	2	\$896,300.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$1,041,165.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$300,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST GUARANTY MORTGAGE CORPORATION	7	\$2,103,350.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$375,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST HERITAGE MORTGAGE LLC	1	\$308,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST HOME BANK A STATE CHARTERED BANK	1	\$436,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST HOME MORTGAGE CORPORATION	4	\$1,556,957.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST HORIZON BANK A TENNESSEE BANKING CORPORATION	3	\$1,403,250.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$436,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$593,750.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,855,733.19	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST OPTION MORTGAGE, LLC	5	\$1,910,915.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST ORIGIN MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$637,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST ORIGIN MORTGAGE LENDERS, INC, A FLORIDA CORPORATION	2	\$767,250.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST SAVINGS BANK	1	\$599,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST STANDARD FINANCIAL CORP	1	\$493,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST STATE COMMUNITY BANK	1	\$400,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST WASHINGTON MORTGAGE, LLC	2	\$847,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FIRST WORLD MORTGAGE CORPORATION	1	\$286,900.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	111	\$42,351,308.83	2.22%	2	\$1,244,264.61	NA	\$0.00	NA	2	\$1,244,264.61	NA	\$0.00	NA	\$0.00	NA
FLANAGAN STATE BANK	1	\$278,400.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$418,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$693,750.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

PLAINS COMMERCE BANK	1	\$342,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PLAINS COMMERCE BANK A CORPORATION	2	\$554,537.68	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PLATINUM HOME MORTGAGE CORPORATION	1	\$360,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PLUS RELOCATION MORTGAGE, LLC	1	\$282,150.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
POINT MORTGAGE CORPORATION	2	\$1,294,400.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
POLARIS HOME FUNDING CORP	1	\$372,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$244,735.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRECISION MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$382,850.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PREFERRED HOME LENDING, LLC	1	\$240,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PREFERRED LENDING SERVICES, LLC	2	\$731,900.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PREMIER PROCESSING, LLC, FARMINGTON, UT BRANCH	1	\$399,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PREMIER PROCESSING, LLC, HOLLYWOOD, FL BRANCH	1	\$498,750.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PREMIUM MORTGAGE CORPORATION A CORPORATION	1	\$277,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,592,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE INC	14	\$4,643,787.98	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRIME HOME LOANS, INC DBA FLEX MORTGAGE	1	\$397,810.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$305,291.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,525,700.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRIMESOURCE FUNDING, INC	1	\$334,650.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$448,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRODIGY, INC	1	\$599,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PROVINCE MORTGAGE ASSOCIATES, INC	2	\$620,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PS FINANCIAL SERVICES, LLC	2	\$781,500.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RADIANT FINANCIAL GROUP, LLC	1	\$405,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RADIANT FINANCIAL GROUP, LLC, A LIMITED LIABILITY	1	\$304,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RADIUS FINANCIAL GROUP INC	1	\$419,900.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	3	\$1,021,250.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RAPID MORTGAGE COMPANY	2	\$565,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	5	\$1,770,868.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RATE RABBIT HOME LOANS	1	\$249,900.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
REACH HOME LOANS LLC	2	\$788,500.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
REALFI HOME FUNDING CORP	1	\$256,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RENASANT BANK A MISSISSIPPI CORPORATION	2	\$505,900.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
REPUBLIC STATE MORTGAGE CO	1	\$403,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RESICENTRAL LLC A LIMITED LIABILITY CORPORATION	1	\$599,925.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RESIDENTIAL BANCORP	1	\$311,600.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RESIDENTIAL BANCORP AN OHIO CORPORATION	2	\$610,900.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RESIDENTIAL BANCORP, AN OHIO LIMITED LIABILITY COMPANY	1	\$450,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RESIDENTIAL BENCORP	1	\$482,600.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RESOURCE FINANCIAL SERVICES INC	1	\$460,750.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RESOURCE FINANCIAL SERVICES, INC	1	\$460,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
REVOLUTION MORTGAGE	3	\$1,124,307.81	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RLM MORTGAGE LLC	1	\$442,240.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$296,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ROCK MORTGAGE SERVICES, LP	1	\$235,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ROCK RIVER FINANCIAL, INC	1	\$400,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ROCKET MORTGAGE, LLC	1,287	\$459,576,151.52	24.1%	1	\$894,792.94	NA	\$0.00	NA	1	\$894,792.94	NA	\$0.00	NA	\$0.00	NA
ROYAL UNITED MORTGAGE	1	\$265,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ROYAL UNITED MORTGAGE LLC	3	\$889,780.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RUOFF MORTGAGE COMPANY INC	1	\$292,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RUOFF MORTGAGE COMPANY, INC	1	\$280,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$311,250.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SAMPSON 852, LLC	1	\$320,100.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SAN JOAQUIN VALLEY MORTGAGE	1	\$311,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SANCTUARY HOME MORTGAGE LLC	1	\$595,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SANDY SPRING BANK	2	\$1,036,005.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$1,002,150.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SEA TRUST MORTGAGE COMPANY	1	\$448,375.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SEACOAST NATIONAL SANK A FLORIDA CORPORATION	1	\$450,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SECURE FUNDING GROUP	1	\$851,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SECURITY NATIONAL MORTGAGE COMPANY	2	\$1,061,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$538,500.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THE MORTGAGE COMPANY	2	\$920,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THE MORTGAGE FINN INC A CORPORATION	1	\$302,640.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THE MORTGAGE FIRM, INC	1	\$375,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THE MORTGAGE LINK INC	1	\$365,750.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THE MORTGAGE LINK INC A S CORPORATION	1	\$451,800.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THE MORTGAGE LINK, INC	1	\$304,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THE MORTGAGE MANIAC LLC	1	\$647,200.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THE MORTGAGE PROS FUNDING, INC	1	\$417,760.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GROUP	1	\$464,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THE UNION BANK COMPANY	1	\$480,800.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THRIVE MORTGAGE LLC	1	\$256,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
THRIVE MORTGAGE, LLC	3	\$881,240.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TIDEWATER HOME FUNDING, LLC	1	\$310,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TJC MORTGAGE INC	6	\$2,163,900.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$620,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$299,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TODAY'S MORTGAGE, INC	2	\$1,225,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TOMO MORTGAGE, LLC	1	\$206,250.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TOP FILTH FINANCIAL INC A MICHIGAN CORPORATION	1	\$647,200.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TOP FLITE FINANCIAL	1	\$289,200.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$580,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TOTAL MORTGAGE SERVICES, LLC	1	\$284,665.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TOWN SQUARE MORTGAGE AND INVESTMENTS LLC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	3	\$1,055,575.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TOWN SQUARE MORTGAGE AND INVESTMENTS LLC. DBA TOWN SQUARE MO	1	\$255,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TOWN SQUARE MORTGAGE AND INVESTMENTS LLC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	\$301,761.49	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TOWN SQUARE MORTGAGE AND INVESTMENTS LLC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$313,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TOWNE MORTGAGE COMPANY	1	\$440,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TOWNEBANK MORTGAGE A CORPORATION	1	\$470,400.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$422,750.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TRADITIONAL MORTGAGE, LLC	1	\$404,080.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TREASURE MORTGAGE	1	\$544,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TRINITY FINANCIAL ENTERPRISES LLC	2	\$749,600.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TRINITY OAKS MORTGAGE, LLC	1	\$288,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TRUIST BANK	1	\$259,900.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TRUSTAR MORTGAGE, LLC	1	\$400,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$647,200.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UMORTGAGE	2	\$875,740.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UMORTGAGE CALIFORNIA	1	\$574,175.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNI FIRST INVESTMENT INC	2	\$907,500.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNIFIED LENDING, INC	2	\$1,046,250.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNION CAPITAL MORTGAGE CORPORATION	1	\$304,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNITED AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$352,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNITED FIDELITY FUNDING CORP	3	\$1,278,570.92	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$290,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNITED WHOLESALE LENDING	6	\$2,464,319.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNITED WHOLESALE MORTGAGE, LLC	935	\$402,916,164.62	21.13%	1	\$345,621.70	NA	\$0.00	NA	1	\$345,621.70	NA	\$0.00	NA	\$0.00	NA
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$452,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UNIVERSITY LENDING GROUP LLC	1	\$155,986.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UPEQUITY	4	\$1,970,075.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
UPEQUITY SPV2 LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$573,270.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
US CAPITAL REAL ESTATE LOANS AND SERVICES INC	1	\$384,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
US LENDING & COMPANY, INC	1	\$495,000.00	0.03%	1	\$492,817.82	NA	\$0.00	NA	1	\$492,817.82	NA	\$0.00	NA	\$0.00	NA
V I P MORTGAGE INC	1	\$484,500.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
V.I.P. MORTGAGE INC	4	\$1,801,068.59	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
V.I.P. MORTGAGE INC	1	\$270,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
V.I.P. MORTGAGE, INC	1	\$614,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$241,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE, A NEVADA C	1	\$376,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
VANDYK MORTGAGE CORPORATION	1	\$167,621.96	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
VANMAR LENDING	3	\$820,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VELOCIO MORTGAGE LLC	1	\$341,501.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERITAS FUNDING LLC	1	\$290,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$599,250.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VESTA LENDING	1	\$308,750.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VICTORIAN FINANCE, LLC	3	\$897,180.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VP PARTNERS, INC	1	\$765,900.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VP PARTNERS, INC. DBA BACK BAY FUNDING, A S CORPORATION	1	\$970,800.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WALL FINANCIAL INC	1	\$516,906.41	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WALL FINANCIAL, INC	1	\$337,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$275,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELCOME HOME FUNDING, LLC	3	\$1,231,440.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$600,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESLEY MORTGAGE, LLC	1	\$520,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEST COAST LENDING TEAM	1	\$446,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	2	\$1,613,350.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEST RIDGE FINANCIAL CORPORATION	1	\$254,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEST WIDE FINANCE & REALTY	1	\$597,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERN PIONEER FINANCIAL INC	3	\$879,255.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WHOLESALE WEST LENDING, INC	2	\$1,273,500.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLAMETTE VALLEY BANK	8	\$3,220,365.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$1,440,200.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$280,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WOLFE FINANCIAL INC	2	\$617,176.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	1	\$400,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION	1	\$399,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$827,300.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$380,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	XPERT HOME LENDING, INC	2	\$1,013,775.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	YOUR HOME FINANCIAL LLC	3	\$943,173.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZENITH HOME LOANS LLC	1	\$300,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$437,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		4,856	\$1,906,956,477.42	100%	7	\$3,984,548.52	0	\$0.00	7	\$3,984,548.52	0	\$0.00	0	\$0.00	0
31418EF39	(BETTER MORTGAGE CORPORATION)	1	\$218,726.80	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLY BANK	2	\$842,712.09	1.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLY BANK CORP	1	\$320,979.94	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN ADVISORS GROUP	1	\$213,534.24	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BETTER MORTGAGE CORPORATION	11	\$3,489,725.32	6.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAKE MORTGAGE CORP	1	\$210,500.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAKE MORTGAGE CORP. DBA MILLENNIAL HOME LENDING, A CORPORATION	1	\$258,100.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$663,599.00	1.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE, LLC	1	\$361,233.34	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIBANK,N.A	78	\$19,574,444.57	34.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$246,680.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$384,889.00	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EMBRACE HOME LOANS INC	1	\$487,686.23	0.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EXCELL REALTY & MORTGAGE, INC. DBA EXCEL MORTGAGE SERVICES	1	\$552,500.00	0.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FILO MORTGAGE, L.L.C	1	\$279,983.75	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST HORIZON BANK A TENNESSEE BANKING CORPORATION	1	\$597,221.97	1.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$2,451,567.66	4.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$1,939,269.70	3.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$395,105.46	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$295,701.26	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTEREST MORTGAGE L.L.C	3	\$1,652,065.82	2.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$582,235.48	1.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	13	\$2,947,869.84	5.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$342,400.00	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	2	\$689,955.00	1.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$191,504.86	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOANDEPOT.COM, LLC	17	\$4,343,371.00	7.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	TAYLOR MORRISON HOME FUNDING INC A CALIFORNIA CORPORATION	1	\$385,069.00	0.08%	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	\$755,250.00	0.15%	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	\$450,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$356,475.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$333,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MORTGAGE INC	1	\$368,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE LLC	1	\$291,000.00	0.06%	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	\$571,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIGER LOANS	1	\$830,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TODAY'S MORTGAGE, INC	1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL QUALITY FINANCIAL, INC., A CORPORATION	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS LLC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCE, INC., A CORPORATION	1	\$407,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$479,802.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	204	\$85,876,131.21	16.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$368,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UPEQUITY	1	\$628,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	2	\$642,603.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGES A CORPORATION	1	\$212,000.00	0.04%	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	2	\$816,500.00	0.16%	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	2	\$553,420.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY WEST CORPORATION	1	\$364,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	3	\$1,504,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION LENDING, LLC	1	\$506,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE INC	1	\$462,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTON MORTGAGE CORPORATION A CORPORATION	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$798,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELCOME HOME FUNDING, LLC	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST COAST LENDING TEAM	2	\$1,059,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$264,000.00	0.05%	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 B&T CO	1	\$332,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION	1	\$641,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$116,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$360,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1,460	\$509,148,654.26	100%	2	\$725,529.03	1	\$254,970.19	1	\$470,558.84	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418EF54	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$683,305.72	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$234,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$249,000.00	0.25%	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	\$227,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEVERLY-HANKS MORTGAGE SERVICES, INC, A SUB S CORPORATION, 2 TOWN SQUARE BLVD, S	1	\$430,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	3	\$932,575.00	0.94%	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	3	\$726,640.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBC BANK USA A BANKING CORPORATION	1	\$176,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, LLC	1	\$148,000.00	0.15%	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	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIVINE MORTGAGE CAPITAL, CALIFORNIA CORPORATION	1	\$375,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$387,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$346,139.85	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	11	\$2,318,095.85	2.33%	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	\$356,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A. DBA EXPRESS CAPITAL	1	\$464,000.00	0.47%	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	\$317,000.00	0.32%	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	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$957,999.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PLATINUM HOME MORTGAGE CORPORATION DBA GREAT LAKES	1	\$245,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKET MORTGAGE, LLC	60	\$10,819,647.00	34.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	2	\$249,250.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	8	\$1,604,617.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK & VOLK INC., A CORPORATION	1	\$135,000.00	0.44%	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	43	\$4,312,185.97	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		237	\$30,981,623.17	100%	0	\$0.00	0												
31418EGL8	CITIZENS BANK, NA	1	\$1,163,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,163,200.00	100%	0	\$0.00	0												
31418EGM6	ADVANTAGE LENDING LLC A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AHL FUNDING	1	\$521,250.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTITUDE FINANCIAL CORPORATION	1	\$174,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$299,250.00	0.52%	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	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$537,700.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	1	\$312,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$215,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARNCOP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM, A CORPORATION	1	\$185,282.08	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CORPORATION	1	\$489,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$607,410.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$376,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$510,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELEBRITY HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$353,614.38	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTAINTY HOME LOANS, LLC	1	\$348,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$192,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$589,850.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$124,512.11	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	\$174,375.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$445,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$337,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$431,250.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$254,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$259,085.63	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$333,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE, A CHARTERED BAN	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC, A NORTH DAKOTA CORPORATION	1	\$204,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BASTROP	1	\$409,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$324,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,403,575.00	2.43%	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	\$133,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GET A RATE LLC	1	\$556,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GFL CAPITAL MORTGAGE, INC	1	\$335,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$900,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$96,000.00	0.17%	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	\$172,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$424,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	0.16%	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	\$270,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS INC., A CORPRATION	1	\$314,747.55	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$220,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINETAL CAPITAL GROUP, INC DBA FELLOWSHIP HOME, A NE	1	\$365,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$214,500.00	0.37%	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	11	\$1,081,745.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$424,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140LGFJ6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,000,000.00	100%	0	\$0.00	NA												
Total		1	\$9,000,000.00	100%	0	\$0.00	NA												
3140LGFK3	KEYBANK NATIONAL ASSOCIATION	2	\$14,454,000.00	100%	0	\$0.00	NA												
Total		2	\$14,454,000.00	100%	0	\$0.00	NA												
3140LGFL1	M & T REALTY CAPITAL CORPORATION	1	\$11,635,000.00	100%	0	\$0.00	NA												
Total		1	\$11,635,000.00	100%	0	\$0.00	NA												
3140LGM9	M & T REALTY CAPITAL CORPORATION	1	\$7,442,000.00	100%	0	\$0.00	NA												
Total		1	\$7,442,000.00	100%	0	\$0.00	NA												
3140LGFN7	Unavailable	1	\$63,138,000.00	100%	0	\$0.00	NA												
Total		1	\$63,138,000.00	100%	0	\$0.00	NA												
3140LGFR8	WALKER & DUNLOP, LLC	1	\$39,030,000.00	100%	0	\$0.00	NA												
Total		1	\$39,030,000.00	100%	0	\$0.00	NA												
3140LGFT4	Unavailable	1	\$18,952,000.00	100%	0	\$0.00	NA												
Total		1	\$18,952,000.00	100%	0	\$0.00	NA												
3140LGFU1	WELLS FARGO BANK, N.A	1	\$10,330,000.00	100%	0	\$0.00	NA												
Total		1	\$10,330,000.00	100%	0	\$0.00	NA												
3140LGFV9	GREYSTONE SERVICING COMPANY LLC	1	\$21,300,000.00	100%	0	\$0.00	NA												
Total		1	\$21,300,000.00	100%	0	\$0.00	NA												
3140LGF5	BERKADIA COMMERCIAL MORTGAGE LLC	2	\$5,565,000.00	100%	0	\$0.00	NA												
Total		2	\$5,565,000.00	100%	0	\$0.00	NA												
3140LGG22	NEWMARK KNIGHT FRANK	1	\$12,869,000.00	100%	0	\$0.00	NA												
Total		1	\$12,869,000.00	100%	0	\$0.00	NA												
3140LGG71	Unavailable	1	\$34,240,000.00	100%	0	\$0.00	NA												
Total		1	\$34,240,000.00	100%	0	\$0.00	NA												
3140LGG89	CBRE MULTIFAMILY CAPITAL, INC	1	\$58,790,000.00	100%	0	\$0.00	NA												
Total		1	\$58,790,000.00	100%	0	\$0.00	NA												
3140LGG97	KEYBANK NATIONAL ASSOCIATION	1	\$28,476,000.00	100%	0	\$0.00	NA												
Total		1	\$28,476,000.00	100%	0	\$0.00	NA												
3140LGGC0	GREYSTONE SERVICING COMPANY LLC	1	\$40,788,000.00	100%	0	\$0.00	NA												
Total		1	\$40,788,000.00	100%	0	\$0.00	NA												
3140LGG6	GREYSTONE SERVICING COMPANY LLC	1	\$490,000,000.00	100%	0	\$0.00	NA												
Total		1	\$490,000,000.00	100%	0	\$0.00	NA												
3140LGGK2	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												
3140LGGM8	CBRE MULTIFAMILY CAPITAL, INC	6	\$73,786,000.00	100%	0	\$0.00	NA												
Total		6	\$73,786,000.00	100%	0	\$0.00	NA												
3140LGGP1	Unavailable	1	\$54,813,000.00	100%	0	\$0.00	NA												
Total		1	\$54,813,000.00	100%	0	\$0.00	NA												
3140LGGU0	NEWMARK KNIGHT FRANK	1	\$33,533,000.00	100%	0	\$0.00	NA												
Total		1	\$33,533,000.00	100%	0	\$0.00	NA												
3140LGGY2	M & T REALTY CAPITAL CORPORATION	1	\$61,000,000.00	100%	0	\$0.00	NA												

3140LGLS9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,600,000.00	100%	0	\$0.00	0												
3140LGLT7	COLLIERS MORTGAGE LLC	1	\$1,856,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,856,000.00	100%	0	\$0.00	0												
3140LGLV2	GREYSTONE SERVICING COMPANY LLC	1	\$2,234,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,234,000.00	100%	0	\$0.00	0												
3140LGLW0	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,000,000.00	100%	0	\$0.00	0												
3140LGLZ3	NEWMARK KNIGHT FRANK	1	\$2,010,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,010,000.00	100%	0	\$0.00	0												
3140LGM33	GREYSTONE SERVICING COMPANY LLC	1	\$5,960,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,960,000.00	100%	0	\$0.00	0												
3140LGM41	COLLIERS MORTGAGE LLC	1	\$3,273,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,273,000.00	100%	0	\$0.00	0												
3140LGM58	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,209,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$24,209,000.00	100%	0	\$0.00	0												
3140LGM82	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,005,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,005,000.00	100%	0	\$0.00	0												
3140LGM90	WALKER & DUNLOP, LLC	1	\$6,161,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,161,000.00	100%	0	\$0.00	0												
3140LGM A7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$17,309,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,309,000.00	100%	0	\$0.00	0												
3140LGM B5	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$7,503,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,503,000.00	100%	0	\$0.00	0												
3140LGM C3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,500,000.00	100%	0	\$0.00	0												
3140LGM E9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$7,954,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,954,000.00	100%	0	\$0.00	0												
3140LGM F6	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$2,379,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,379,000.00	100%	0	\$0.00	0												
3140LGM G4	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$8,627,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,627,000.00	100%	0	\$0.00	0												
3140LGM H2	WALKER & DUNLOP, LLC	1	\$4,115,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,115,000.00	100%	0	\$0.00	0												
3140LGM K5	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$20,964,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$20,964,000.00	100%	0	\$0.00	0												
3140LGM L3	WELLS FARGO BANK, N.A	1	\$9,507,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,507,000.00	100%	0	\$0.00	0												
3140LGM M1	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$13,233,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,233,000.00	100%	0	\$0.00	0												
3140LGM N9	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,765,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140LGNE8	GREYSTONE SERVICING COMPANY LLC	1	\$5,114,000.00	100%	0	\$0.00	NA												
Total		1	\$5,114,000.00	100%	0	\$0.00													
3140LGNG3	GREYSTONE SERVICING COMPANY LLC	1	\$1,795,000.00	100%	0	\$0.00	NA												
Total		1	\$1,795,000.00	100%	0	\$0.00													
3140LGNH1	GREYSTONE SERVICING COMPANY LLC	1	\$3,374,000.00	100%	0	\$0.00	NA												
Total		1	\$3,374,000.00	100%	0	\$0.00													
3140LGNJ7	WALKER & DUNLOP, LLC	1	\$8,907,000.00	100%	0	\$0.00	NA												
Total		1	\$8,907,000.00	100%	0	\$0.00													
3140LGNL2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,602,000.00	100%	0	\$0.00	NA												
Total		1	\$2,602,000.00	100%	0	\$0.00													
3140LGNM0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$857,000.00	100%	0	\$0.00	NA												
Total		1	\$857,000.00	100%	0	\$0.00													
3140LGNM8	LUMENT CAPITAL	1	\$4,968,000.00	100%	0	\$0.00	NA												
Total		1	\$4,968,000.00	100%	0	\$0.00													
3140LGNR9	NEWMARK KNIGHT FRANK	1	\$7,106,000.00	100%	0	\$0.00	NA												
Total		1	\$7,106,000.00	100%	0	\$0.00													
3140LGNS7	LUMENT CAPITAL	1	\$2,508,000.00	100%	0	\$0.00	NA												
Total		1	\$2,508,000.00	100%	0	\$0.00													
3140LGNW8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,891,000.00	100%	0	\$0.00	NA												
Total		1	\$5,891,000.00	100%	0	\$0.00													
3140LGNX6	GREYSTONE SERVICING COMPANY LLC	1	\$15,340,000.00	100%	0	\$0.00	NA												
Total		1	\$15,340,000.00	100%	0	\$0.00													
3140LGNY4	COLLIERS MORTGAGE LLC	1	\$9,769,000.00	100%	0	\$0.00	NA												
Total		1	\$9,769,000.00	100%	0	\$0.00													
3140LGP30	LUMENT CAPITAL	1	\$3,444,000.00	100%	0	\$0.00	NA												
Total		1	\$3,444,000.00	100%	0	\$0.00													
3140LGP48	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$12,246,000.00	100%	0	\$0.00	NA												
Total		1	\$12,246,000.00	100%	0	\$0.00													
3140LGP63	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$4,467,000.00	100%	0	\$0.00	NA												
Total		1	\$4,467,000.00	100%	0	\$0.00													
3140LGP71	WALKER & DUNLOP, LLC	28	\$1,860,824,000.00	100%	0	\$0.00	NA												
Total		28	\$1,860,824,000.00	100%	0	\$0.00													
3140LGPA4	Unavailable	1	\$26,691,000.00	100%	0	\$0.00	NA												
Total		1	\$26,691,000.00	100%	0	\$0.00													
3140LGPB2	Unavailable	1	\$78,095,000.00	100%	0	\$0.00	NA												
Total		1	\$78,095,000.00	100%	0	\$0.00													
3140LGPC0	Unavailable	1	\$46,026,000.00	100%	0	\$0.00	NA												
Total		1	\$46,026,000.00	100%	0	\$0.00													
3140LGPD8	Unavailable	1	\$29,484,000.00	100%	0	\$0.00	NA												
Total		1	\$29,484,000.00	100%	0	\$0.00													

3140LGPE6	Unavailable	1	\$60,133,000.00	100%	0	\$0.00	NA												
Total		1	\$60,133,000.00	100%	0	\$0.00	NA												
3140LGPF3	Unavailable	1	\$46,857,000.00	100%	0	\$0.00	NA												
Total		1	\$46,857,000.00	100%	0	\$0.00	NA												
3140LGPG1	Unavailable	1	\$43,501,000.00	100%	0	\$0.00	NA												
Total		1	\$43,501,000.00	100%	0	\$0.00	NA												
3140LGPH9	LUMENT CAPITAL	3	\$21,530,000.00	100%	0	\$0.00	NA												
Total		3	\$21,530,000.00	100%	0	\$0.00	NA												
3140LGPK2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,532,000.00	100%	0	\$0.00	NA												
Total		1	\$5,532,000.00	100%	0	\$0.00	NA												
3140LGPL0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,995,000.00	100%	0	\$0.00	NA												
Total		1	\$7,995,000.00	100%	0	\$0.00	NA												
3140LGP M8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,149,000.00	100%	0	\$0.00	NA												
Total		1	\$8,149,000.00	100%	0	\$0.00	NA												
3140LGP N6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,670,000.00	100%	0	\$0.00	NA												
Total		1	\$3,670,000.00	100%	0	\$0.00	NA												
3140LGPP1	WALKER & DUNLOP, LLC	1	\$12,070,000.00	100%	0	\$0.00	NA												
Total		1	\$12,070,000.00	100%	0	\$0.00	NA												
3140LGPQ9	WALKER & DUNLOP, LLC	1	\$5,347,000.00	100%	0	\$0.00	NA												
Total		1	\$5,347,000.00	100%	0	\$0.00	NA												
3140LGP R7	GREYSTONE SERVICING COMPANY LLC	1	\$11,044,000.00	100%	0	\$0.00	NA												
Total		1	\$11,044,000.00	100%	0	\$0.00	NA												
3140LGP S5	GREYSTONE SERVICING COMPANY LLC	1	\$3,212,000.00	100%	0	\$0.00	NA												
Total		1	\$3,212,000.00	100%	0	\$0.00	NA												
3140LGP U0	Unavailable	1	\$25,000,000.00	100%	0	\$0.00	NA												
Total		1	\$25,000,000.00	100%	0	\$0.00	NA												
3140LGP W6	Unavailable	1	\$11,983,000.00	100%	0	\$0.00	NA												
Total		1	\$11,983,000.00	100%	0	\$0.00	NA												
3140LGP Q39	NEWMARK KNIGHT FRANK	1	\$6,428,000.00	100%	0	\$0.00	NA												
Total		1	\$6,428,000.00	100%	0	\$0.00	NA												
3140LGP Q54	LUMENT CAPITAL	1	\$2,154,000.00	100%	0	\$0.00	NA												
Total		1	\$2,154,000.00	100%	0	\$0.00	NA												
3140LGP Q62	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$11,000,000.00	100%	0	\$0.00	NA												
Total		1	\$11,000,000.00	100%	0	\$0.00	NA												
3140LGP Q70	LUMENT CAPITAL	1	\$5,203,000.00	100%	0	\$0.00	NA												
Total		1	\$5,203,000.00	100%	0	\$0.00	NA												
3140LGP QA3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,153,000.00	100%	0	\$0.00	NA												
Total		1	\$2,153,000.00	100%	0	\$0.00	NA												
3140LGP QB1	CPC MORTGAGE COMPANY LLC	1	\$3,481,000.00	100%	0	\$0.00	NA												
Total		1	\$3,481,000.00	100%	0	\$0.00	NA												
3140LGP QC9	GREYSTONE SERVICING COMPANY LLC	1	\$20,000,000.00	100%	0	\$0.00	NA												

3140LGSF0	LUMENT CAPITAL	1	\$1,394,000.00	100%	0	\$0.00	NA												
Total		1	\$1,394,000.00	100%	0	\$0.00	NA												
3140LGSJ2	JPMORGAN CHASE BANK, NA	1	\$1,514,500.00	100%	0	\$0.00	NA												
Total		1	\$1,514,500.00	100%	0	\$0.00	NA												
3140LGSJ7	WALKER & DUNLOP, LLC	1	\$30,975,000.00	100%	0	\$0.00	NA												
Total		1	\$30,975,000.00	100%	0	\$0.00	NA												
3140LGSN3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,389,000.00	100%	0	\$0.00	NA												
Total		1	\$1,389,000.00	100%	0	\$0.00	NA												
3140LGSP8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,477,000.00	100%	0	\$0.00	NA												
Total		1	\$3,477,000.00	100%	0	\$0.00	NA												
3140LGSR4	CBRE MULTIFAMILY CAPITAL, INC	1	\$13,486,000.00	100%	0	\$0.00	NA												
Total		1	\$13,486,000.00	100%	0	\$0.00	NA												
3140LGSS2	Unavailable	1	\$5,740,000.00	100%	0	\$0.00	NA												
Total		1	\$5,740,000.00	100%	0	\$0.00	NA												
3140LGST0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$55,330,000.00	100%	0	\$0.00	NA												
Total		1	\$55,330,000.00	100%	0	\$0.00	NA												
3140LGSV5	Unavailable	1	\$6,365,000.00	100%	0	\$0.00	NA												
Total		1	\$6,365,000.00	100%	0	\$0.00	NA												
3140LGSX1	LUMENT CAPITAL	1	\$12,000,000.00	100%	0	\$0.00	NA												
Total		1	\$12,000,000.00	100%	0	\$0.00	NA												
3140LGSY9	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,750,000.00	100%	0	\$0.00	NA												
Total		1	\$3,750,000.00	100%	0	\$0.00	NA												
3140LGSZ6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,000,000.00	100%	0	\$0.00	NA												
Total		1	\$12,000,000.00	100%	0	\$0.00	NA												
3140LGT28	CBRE MULTIFAMILY CAPITAL, INC	1	\$30,132,000.00	100%	0	\$0.00	NA												
Total		1	\$30,132,000.00	100%	0	\$0.00	NA												
3140LGT36	CBRE MULTIFAMILY CAPITAL, INC	1	\$11,235,000.00	100%	0	\$0.00	NA												
Total		1	\$11,235,000.00	100%	0	\$0.00	NA												
3140LGT51	NEWMARK KNIGHT FRANK	1	\$6,100,000.00	100%	0	\$0.00	NA												
Total		1	\$6,100,000.00	100%	0	\$0.00	NA												
3140LGT77	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,930,000.00	100%	0	\$0.00	NA												
Total		1	\$9,930,000.00	100%	0	\$0.00	NA												
3140LGT A0	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$16,076,000.00	100%	0	\$0.00	NA												
Total		1	\$16,076,000.00	100%	0	\$0.00	NA												
3140LGT B8	NEWMARK KNIGHT FRANK	1	\$3,611,000.00	100%	0	\$0.00	NA												
Total		1	\$3,611,000.00	100%	0	\$0.00	NA												
3140LGT E2	GREYSTONE SERVICING COMPANY LLC	1	\$8,500,000.00	100%	0	\$0.00	NA												
Total		1	\$8,500,000.00	100%	0	\$0.00	NA												
3140LGT H5	WALKER & DUNLOP, LLC	1	\$3,809,000.00	100%	0	\$0.00	NA												
Total		1	\$3,809,000.00	100%	0	\$0.00	NA												
3140LGT L6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,825,000.00	100%	0	\$0.00	NA												

3140LGUT7	PNC BANK, NATIONAL ASSOCIATION	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,700,000.00	100%	0	\$0.00	0												
3140LGUU4	KEYBANK NATIONAL ASSOCIATION	1	\$3,238,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,238,000.00	100%	0	\$0.00	0												
3140LGUV2	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$27,869,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$27,869,000.00	100%	0	\$0.00	0												
3140LGUW0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,100,000.00	100%	0	\$0.00	0												
3140LGUX8	NEWMARK KNIGHT FRANK	1	\$29,085,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$29,085,000.00	100%	0	\$0.00	0												
3140LGUY6	CBRE MULTIFAMILY CAPITAL, INC	1	\$46,337,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$46,337,000.00	100%	0	\$0.00	0												
3140LGVC3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,600,000.00	100%	0	\$0.00	0												
3140LGVD1	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$5,519,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,519,000.00	100%	0	\$0.00	0												
3140LGXT4	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	4	\$46,637,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$46,637,000.00	100%	0	\$0.00	0												
3140LS5K8	NAVY FEDERAL CREDIT UNION	6	\$1,387,513.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,387,513.21	100%	0	\$0.00	0												
3140LSJ31	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,315,195.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,315,195.60	100%	0	\$0.00	0												
3140LSJ56	REGIONS BANK DBA REGIONS MORTGAGE	16	\$4,357,587.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,357,587.13	100%	0	\$0.00	0												
3140LSJ64	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,006,277.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,006,277.44	100%	0	\$0.00	0												
3140LSJ72	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,009,569.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,009,569.42	100%	0	\$0.00	0												
3140LSJ80	REGIONS BANK DBA REGIONS MORTGAGE	16	\$3,386,980.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,386,980.25	100%	0	\$0.00	0												
3140LWV20	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$460,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$491,250.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$313,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$646,185.98	6.58%	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	\$264,431.30	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$501,382.75	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	1	\$566,317.46	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$262,184.01	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$400,000.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSPIRE HOME LOANS INC	1	\$351,785.81	3.58%	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	7	\$2,411,716.67	24.54%	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	\$405,477.38	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC. DBA LOANLOCK	1	\$440,470.12	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	1	\$264,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$389,100.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LHM FINANCIAL CORPORATION	1	\$381,900.00	1.39%	0	\$0.00	NA												
	LOANFLIGHT LENDING, LLC	1	\$800,000.00	2.92%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$632,000.00	2.31%	0	\$0.00	NA												
	NBH BANK	1	\$256,500.00	0.94%	0	\$0.00	NA												
	PEOPLES BANK	1	\$501,748.00	1.83%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC	1	\$293,600.00	1.07%	0	\$0.00	NA												
	SUPERIOR NATIONAL BANK	1	\$394,250.00	1.44%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC	1	\$487,500.00	1.78%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$490,000.00	1.79%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$424,800.00	1.52%	0	\$0.00	NA												
Total		69	\$27,413,386.53	100%	0	\$0.00													
3140LWV95	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$430,250.00	3.01%	0	\$0.00	NA												
	AINERICAN FINANCIAL NETWORK, INC	1	\$208,292.44	1.46%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$206,250.00	1.44%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$208,000.00	1.45%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	2	\$430,815.36	3.01%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$210,000.00	1.47%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC	1	\$225,000.00	1.57%	0	\$0.00	NA												
	AUSTIN CAPITAL BANK SSB	1	\$208,796.86	1.46%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	1	\$223,155.00	1.56%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$205,595.12	1.44%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$207,787.93	1.45%	0	\$0.00	NA												
	CELEBRITY HOME LOANS, LLC	1	\$216,000.00	1.51%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	3	\$650,870.60	4.55%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	2	\$432,800.00	3.02%	0	\$0.00	NA												
	DIRECTIONS EQUITY, LLC	2	\$426,250.00	2.98%	0	\$0.00	NA												
	F&B ACQUISITION GROUP, LLC	1	\$208,000.00	1.45%	0	\$0.00	NA												
	FIRST PREMIER BANK	1	\$217,500.00	1.52%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	1	\$209,780.75	1.47%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$215,000.00	1.5%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC	1	\$220,000.00	1.54%	0	\$0.00	NA												
	GUARANTEED RATE, INC	2	\$420,300.00	2.94%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	1	\$222,522.90	1.55%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$209,520.00	1.46%	0	\$0.00	NA												
	HANCOCK WHITNEY BANK	1	\$209,710.97	1.47%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$204,000.00	1.43%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	1	\$205,600.00	1.44%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$225,000.00	1.57%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	14	\$2,989,503.25	20.89%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES, INC	1	\$201,000.00	1.4%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$222,000.00	1.55%	0	\$0.00	NA												
	LENDUS, LLC	1	\$221,250.00	1.55%	0	\$0.00	NA												
	LOWER, LLC	1	\$210,535.13	1.47%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$221,768.22	1.55%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	2	\$422,404.78	2.95%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	2	\$424,250.00	2.96%	0	\$0.00	NA												
	NTFN, INC	1	\$217,500.00	1.52%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$422,000.00	2.95%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	1.48%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	2	\$438,250.00	3.06%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$210,000.00	1.47%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$222,178.60	1.55%	0	\$0.00	NA												
	US MORTGAGE CORPORATION SE	1	\$205,000.00	1.43%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$213,750.00	1.5%	0	\$0.00	NA												
Total		67	\$14,310,187.91	100%	0	\$0.00													
3140LWVY0	JPMORGAN CHASE BANK, N.A	8	\$1,422,345.21	80.01%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$355,351.80	19.99%	0	\$0.00	NA												
Total		9	\$1,777,697.01	100%	0	\$0.00													

	MORTGAGE INVESTORS GROUP	1	\$189,749.80	2.41%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$179,762.97	2.28%	0	\$0.00	NA												
	THE MORTGAGE LINK, INC	1	\$183,852.02	2.33%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$193,144.53	2.45%	0	\$0.00	NA												
Total		42	\$7,876,297.94	100%	0	\$0.00													
3140LWWE3	AMERIFIRST FINANCIAL, INC	1	\$169,771.01	2.48%	0	\$0.00	NA												
	ARMED FORCES BANK N.A., A NATIONAL BANKING ASSOCIATION	1	\$170,919.45	2.5%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C	1	\$174,774.74	2.55%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	1	\$153,547.53	2.24%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$150,147.44	2.19%	0	\$0.00	NA												
	FIDELITY BANK, A SAVINGS BANK	1	\$163,788.89	2.39%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC	1	\$161,082.72	2.35%	0	\$0.00	NA												
	GUARANTEED RATE, INC	3	\$458,237.08	6.7%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,771.01	2.48%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP	1	\$154,900.00	2.26%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$160,331.35	2.34%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	24	\$3,912,130.41	57.17%	0	\$0.00	NA												
	LOWER, LLC DBA HOMESIDE FINANCIAL, A LICENSED LENDER	1	\$170,887.00	2.5%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$169,531.49	2.48%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE LLC	1	\$161,250.00	2.36%	0	\$0.00	NA												
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$167,279.43	2.44%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$174,779.83	2.57%	0	\$0.00	NA												
Total		42	\$6,843,129.38	100%	0	\$0.00													
3140LWWF0	BAY EQUITY LLC	1	\$404,000.00	3.16%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP, A CORPORATION	1	\$450,000.00	3.52%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE, LLC	1	\$530,000.00	4.15%	0	\$0.00	NA												
	CITYWIDE HOEM LOANS, LLC	1	\$342,000.00	2.68%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$270,000.00	2.11%	0	\$0.00	NA												
	GUARANTEED RATE, INC	4	\$1,261,350.00	9.88%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$647,200.00	5.07%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	12	\$5,410,156.77	42.38%	0	\$0.00	NA												
	KWIK MORTGAGE CORPORATION	1	\$556,500.00	4.36%	0	\$0.00	NA												
	LENNAR MORTGAGE, LLC	2	\$710,304.00	5.56%	0	\$0.00	NA												
	LENNAR MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$266,812.00	2.09%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	1	\$415,533.85	3.25%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	1	\$308,250.00	2.41%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$647,200.00	5.07%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC	1	\$254,000.00	1.99%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$293,000.00	2.32%	0	\$0.00	NA												
Total		31	\$12,766,306.62	100%	0	\$0.00													
3140LWWG8	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$251,005.80	3.29%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$380,000.00	4.98%	0	\$0.00	NA												
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$308,750.00	4.05%	0	\$0.00	NA												
	EAST COAST CAPITAL CORP	2	\$1,068,000.00	14%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$439,875.00	5.77%	0	\$0.00	NA												
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$537,200.00	7.04%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	8	\$2,995,501.00	39.28%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$607,409.06	7.96%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$439,540.61	5.76%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$599,000.00	7.87%	0	\$0.00	NA												
Total		18	\$7,626,281.47	100%	0	\$0.00													
3140LWWH6	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	5.14%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	2	\$676,500.00	8.69%	0	\$0.00	NA												
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$573,750.00	7.37%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	12	\$5,359,442.81	68.86%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$773,026.20	9.94%	0	\$0.00	NA												
Total		17	\$7,782,719.01	100%	0	\$0.00													

	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$197,750.89	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$181,600.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	17	\$3,234,688.28	54.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,897,758.18	100%	0	\$0.00	0																		
3140LXC86	ALTITUDE FINANCIAL CORPORATION	1	\$213,099.32	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
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$217,075.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$220,951.97	4.32%	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
	FAMILY FIRST FUNDING LLC	1	\$215,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$224,703.71	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$207,719.82	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GET A RATE LLC	1	\$215,695.66	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$417,901.44	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$222,888.32	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	10	\$2,110,387.31	41.29%	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
	KBHS HOME LOANS, LLC	1	\$222,743.69	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC	1	\$203,661.02	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CORP OF THE EAST III	1	\$209,704.12	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST BANK	1	\$210,000.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,111,531.38	100%	0	\$0.00	0																		
3140LXC94	CAPITAL CENTER L.L.C	1	\$203,760.50	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$224,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$220,000.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTAINTY HOME LOANS , LLC	1	\$202,176.10	2.96%	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
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,729.49	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$219,735.66	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$224,729.65	3.29%	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
	GENEVA FINANCIAL, LLC	1	\$211,733.28	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$203,000.08	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,998.11	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	5	\$1,069,320.56	15.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$214,995.32	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$210,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	14	\$3,004,822.09	43.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC	1	\$200,939.62	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,837,940.46	100%	0	\$0.00	0																		
3140LXCL7	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$548,812.60	3.68%	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
	JPMORGAN CHASE BANK, N.A	39	\$12,914,326.20	86.55%	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
	LEADER BANK, NA	1	\$318,152.23	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOWER, LLC DBA AMSW LENDING, A LICENSED LENDER	1	\$427,345.33	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$201,795.13	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, INC	1	\$510,407.56	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$14,920,839.05	100%	0	\$0.00	0																		
3140LXCM5	JPMORGAN CHASE BANK, N.A	2	\$1,079,836.20	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		2	\$1,079,836.20	100%	0	\$0.00	0																		
3140LXCN3	AMERICAN FINANCIAL NETWORK, INC	1	\$543,168.70	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$287,519.82	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$300,000.00	3.65%	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
	FIDELITY FUNDING MORTGAGE CORP	1	\$417,531.61	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE, A CORPORATION	1	\$298,432.99	3.63%	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
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$322,155.23	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	1	\$270,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	13	\$5,225,554.51	63.52%	0	\$0.00	NA	0	\$0.00	NA															

Total		67	\$8,720,382.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140LXDJ1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$131,855.52	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$110,200.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$116,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$124,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$143,834.83	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$142,574.41	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,816.11	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, N.A	1	\$114,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$143,834.83	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,462.53	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$111,927.35	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK, A CORPORATION	1	\$124,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE INC	1	\$130,793.80	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	2	\$298,333.60	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$149,835.82	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	4	\$514,949.93	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$116,250.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS INC	1	\$143,400.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$120,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$117,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JLB CORP	1	\$140,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	30	\$4,058,859.17	44.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$123,861.06	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$124,064.06	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$142,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUMINATE HOME LOANS, INC, A CORPORATION	1	\$125,858.82	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$114,375.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$148,500.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. A MICHIGAN CORPORATION	1	\$115,787.04	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXANA BANK, N.A	1	\$145,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$149,693.10	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$144,844.99	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, INC	1	\$139,692.83	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$129,010.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$134,900.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$148,333.60	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$9,188,348.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140LXDK8	1ST PRIORITY MORTGAGE, INC	1	\$137,750.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS, LLC	1	\$114,848.56	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE FIRST MORTGAGE, INC	1	\$123,817.33	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$118,750.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$149,802.47	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE, A CORPORATION	1	\$144,018.99	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC	1	\$132,811.77	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$142,871.32	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$130,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$279,104.06	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	22	\$2,821,704.97	53.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$139,807.11	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$135,820.91	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$149,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVUS HOME MORTGAGE	1	\$137,940.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY, CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS	1	\$120,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,590.99	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$139,798.29	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$5,238,436.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140LXDL6	ALL WESTERN MORTGAGE, INC, A CORPORATION	1	\$82,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3140LXD9	JPMORGAN CHASE BANK, N.A	23	\$7,985,294.69	96.26%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC	1	\$310,000.00	3.74%	0	\$0.00	NA												
Total		24	\$8,295,294.69	100%	0	\$0.00													
3140LXDU6	JPMORGAN CHASE BANK, N.A	24	\$5,078,186.04	100%	0	\$0.00	NA												
Total		24	\$5,078,186.04	100%	0	\$0.00													
3140LXDV4	JPMORGAN CHASE BANK, N.A	37	\$4,836,093.28	94.95%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	1	\$128,566.27	2.52%	0	\$0.00	NA												
	T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE	1	\$128,470.42	2.53%	0	\$0.00	NA												
Total		39	\$5,093,129.97	100%	0	\$0.00													
3140LXDW2	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$369,063.35	34.88%	0	\$0.00	NA												
	NORTHERN MORTGAGE SERVICES, LLC	1	\$413,454.82	39.08%	0	\$0.00	NA												
	VELLUM MORTGAGE, INC., A CORPORATION	1	\$275,570.94	26.04%	0	\$0.00	NA												
Total		3	\$1,058,089.11	100%	0	\$0.00													
3140LXD0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$202,118.16	14.4%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C	1	\$521,730.25	37.17%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	1	\$290,141.21	20.67%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$389,781.67	27.76%	0	\$0.00	NA												
Total		4	\$1,403,771.29	100%	0	\$0.00													
3140LXDY8	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$319,697.27	18.94%	0	\$0.00	NA												
	GET A RATE LLC	1	\$297,134.20	17.61%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	1	\$164,801.38	9.77%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	1	\$126,551.25	7.5%	0	\$0.00	NA												
	LENDUS, LLC	1	\$320,209.00	18.98%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$239,408.60	14.19%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$219,723.21	13.01%	0	\$0.00	NA												
Total		7	\$1,687,524.91	100%	0	\$0.00													
3140LXDZ5	BAY EQUITY LLC	1	\$478,704.50	11.54%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$416,820.05	10.05%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	6	\$2,211,410.11	53.3%	0	\$0.00	NA												
	MASON MCDUFFIE MORTGAGE CORPORATION, A CORPORATION	1	\$488,585.65	11.78%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$314,110.80	7.57%	0	\$0.00	NA												
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$239,691.07	5.76%	0	\$0.00	NA												
Total		11	\$4,149,322.18	100%	0	\$0.00													
3140LXE27	FBC MORTGAGE, LLC	1	\$171,328.66	3.41%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	27	\$4,359,739.74	86.71%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$168,085.06	3.34%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$165,574.44	3.29%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$163,025.63	3.25%	0	\$0.00	NA												
Total		31	\$5,027,753.53	100%	0	\$0.00													
3140LXE35	AMERIFIRST FINANCIAL, INC	1	\$193,982.62	3.42%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C	1	\$180,000.00	3.17%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	27	\$5,121,675.18	90.31%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$175,750.00	3.1%	0	\$0.00	NA												
Total		30	\$5,671,407.80	100%	0	\$0.00													
3140LXE43	AMERICAN FINANCING CORPORATION	1	\$71,103.88	1.24%	0	\$0.00	NA												
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$36,710.22	0.64%	0	\$0.00	NA												
	GOODLEAP, LLC	2	\$154,212.69	2.7%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	82	\$5,384,335.70	94.19%	0	\$0.00	NA												
	SUPERIOR NATIONAL BANK	1	\$70,362.91	1.23%	0	\$0.00	NA												
Total		87	\$5,716,725.40	100%	0	\$0.00													
3140LXE9	AMERICAN FINANCIAL NETWORK, INC	1	\$84,877.53	1.67%	0	\$0.00	NA												

	DHI MORTGAGE COMPANY, LTD	3	\$824,060.46	3.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	EAGLEBANK A CORPORATION	1	\$647,000.00	2.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$931,493.70	3.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$273,750.00	1.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FLORIDA CAPITAL BANK, NA	1	\$471,945.27	1.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GOOGAIN, INC., A CORPORATION	1	\$599,295.58	2.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GOOGAIN, INC.A CORPORATION	1	\$313,994.69	1.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$299,925.00	1.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HOMETOWN LENDERS, INC A CORPORATION	1	\$332,599.14	1.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$343,096.72	1.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	LOANPEOPLE, LLC	1	\$281,250.00	1.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$446,844.40	1.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	MISSION LOANS, LLC AN OHIO LIMITED LIABILITY COMPANY	1	\$300,000.00	1.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	MISSION LOANS, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$268,869.00	1.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	MK LENDING CORP DBA US HOME LENDING A CORPORATION	1	\$543,096.66	2.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$253,569.40	0.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	2	\$786,575.45	2.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	\$389,542.12	1.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$352,075.67	1.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$280,912.07	1.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PERSONAL RE SERVICES INC DBA THE MORTGAGE HUB	1	\$749,098.84	2.8%	1	\$745,456.50	NA	\$0.00	NA	1	\$745,456.50	NA	\$0.00	NA	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$585,500.00	2.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,707,919.85	6.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$647,200.00	2.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PROGRESS BANK AND TRUST	1	\$563,322.33	2.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP	1	\$561,824.13	2.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	2	\$806,543.51	3.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THE LOAN STORE, INC. A CORPORATION	1	\$646,422.35	2.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	V.I.P. MORTGAGE, INC	1	\$459,948.00	1.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$285,000.00	1.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WELLS FARGO BANK, N.A	2	\$669,176.18	2.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$420,000.00	1.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$368,806.33	1.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
Total		67	\$26,730,998.08	100%	1	\$745,456.50	0	\$0.00	1	\$745,456.50	0	\$0.00	0	\$0.00	0	\$0.00
3140MAV35	BANCFIRST	1	\$146,789.29	0.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BLUESTONE BANK	1	\$149,815.57	0.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$114,400.00	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$128,081.12	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRST UNITED BANK	1	\$149,815.57	0.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GREEN BRICK MORTGAGE, LLC	1	\$124,846.30	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$131,250.00	0.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HUNT MORTGAGE CORPORATION	1	\$120,000.00	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	KEYSTONE FUNDING GROUP	1	\$150,000.00	0.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	KISH BANK	3	\$394,619.63	2.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$119,695.72	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$149,806.92	0.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	RCB BANK, A CORPORATION	1	\$147,925.00	0.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SOUTH CENTRAL BANK, INC	1	\$115,900.00	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$138,500.00	0.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNITED FIDELITY FUNDING CORP	2	\$226,201.73	1.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WELLS FARGO BANK, N.A	119	\$15,987,730.48	86.44%	1	\$124,352.63	NA	\$0.00	NA	1	\$124,352.63	NA	\$0.00	NA	\$0.00	NA
Total		138	\$18,495,377.33	100%	1	\$124,352.63	0	\$0.00	1	\$124,352.63	0	\$0.00	0	\$0.00	0	\$0.00
3140MAV43	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$93,502.62	1.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CADENCE LENDING GROUP, INC	1	\$100,000.00	1.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$101,000.00	1.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	F AND M BANK A BANKING CORPORATION	1	\$110,000.00	1.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FAY SERVICING, LLC A LIMITED LIABILITY CORPORATION	1	\$99,500.00	1.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$101,300.00	1.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRST SECURITY BANK	1	\$94,500.00	1.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$380,000.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$267,000.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$262,800.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$292,887.05	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION DBA J7 MORTGAGE A CORPORATION	1	\$646,275.01	0.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$1,000,751.05	1.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VICTORIAN FINANCE, LLC A LIMITED LIABILITY COMPANY	2	\$1,031,158.35	1.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$491,200.00	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	114	\$40,802,428.86	48.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY A CALIFORNIA CORPORATION	1	\$562,500.00	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WHEATLAND BANK, A CORPORATION	1	\$329,800.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$542,500.00	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$723,900.00	0.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$258,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$319,500.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZENITH HOME LOANS LLC	1	\$559,200.00	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		225	\$84,618,381.10	100%	1	\$380,570.61	0	\$0.00	1	\$380,570.61	0	\$0.00	0	\$0.00	0
3140MAV76	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	\$426,949.71	3.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$349,579.45	2.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	4	\$2,084,618.17	15.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	4	\$2,362,466.83	17.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$344,555.91	2.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EQUITY NOW INC	1	\$446,424.61	3.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GENESSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$367,526.30	2.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$703,816.34	5.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HUDSON UNITED MORTGAGE LLC	1	\$436,500.00	3.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	2	\$1,037,635.94	7.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$407,000.00	3.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNMB HOME LOANS INC A NEW YORK CORPORATION	1	\$322,000.00	2.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNMB HOME LOANS INC., A NEW YORK CORPORATION	1	\$566,500.00	4.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$251,675.56	1.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	8	\$3,072,217.88	23.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		30	\$13,179,466.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MAV84	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$375,000.00	1.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$487,412.56	1.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$257,944.69	0.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$376,786.14	1.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,677,165.50	5.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$342,000.00	1.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$367,057.62	1.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$349,572.46	1.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$283,642.81	0.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EAGLEBANK, A CORPORATION	1	\$463,242.72	1.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$369,534.48	1.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,509,488.15	4.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$520,000.00	1.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$441,000.00	1.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST SAVINGS BANK A STATE CHARTERED BANK	1	\$423,000.00	1.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$539,351.04	1.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GET A RATE LLC	1	\$463,441.45	1.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$571,296.68	1.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$394,790.00	1.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTERCOASTAL MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$532,000.00	1.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JET HOMELOANS, LLC A LIMITED LIABILITY COMPANY	1	\$626,795.97	1.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$377,635.09	1.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	WOLFE FINANCIAL, INC., A CORPORATION	1	\$296,617.70	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$278,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$832,500.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		777	\$318,559,819.68	100%	1	\$319,828.04	0	\$0.00	1	\$319,828.04	0	\$0.00	0	\$0.00	0
3140MAVB7	WELLS FARGO BANK, N.A	23	\$1,989,817.98	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		23	\$1,989,817.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MAVC5	WELLS FARGO BANK, N.A	18	\$3,131,392.73	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		18	\$3,131,392.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MAVD3	WELLS FARGO BANK, N.A	39	\$7,468,097.23	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		39	\$7,468,097.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MAVE1	WELLS FARGO BANK, N.A	15	\$2,410,939.54	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		15	\$2,410,939.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MAVF8	MONTGOMERY BANK A MISSOURI NON FIDUCIARY TRUST COMPANY	1	\$138,048.47	4.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	23	\$2,992,790.92	95.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		24	\$3,130,839.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MAVG6	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$160,934.70	8.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	12	\$1,677,172.74	91.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		13	\$1,838,107.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MAVH4	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$225,000.00	1.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACCESS BANK A STATE CHARTERED BANK	1	\$223,698.27	1.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$212,500.00	1.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$217,569.00	1.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCFIRST	2	\$432,700.31	2.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$206,751.75	1.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKPLUS, A MISSISSIPPI BANKING CORPORATION	1	\$204,800.00	1.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$214,211.06	1.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITY LENDING INC. AN S CORPORATION	1	\$217,633.91	1.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$209,697.43	1.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$213,455.51	1.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$212,375.67	1.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION, DBA VERITY MORTGAGE	1	\$210,707.99	1.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$208,712.06	1.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST SAVINGS BANK A STATE CHARTERED BANK	1	\$211,714.43	1.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$223,315.65	1.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$212,800.00	1.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JET HOMELOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$206,717.51	1.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$216,000.00	1.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA PADDIO A MISSOURI LIMITED LIABILITY COMPANY	1	\$213,062.61	1.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$217,500.00	1.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$201,415.00	1.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$211,714.44	1.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$224,675.82	1.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TJC MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$215,000.00	1.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$202,700.94	1.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$225,000.00	1.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$223,677.26	1.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	52	\$11,086,939.81	63.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$223,684.38	1.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		82	\$17,525,730.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MAVJ0	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$200,000.00	1.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC	1	\$195,717.60	1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$199,705.36	1.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$376,026.34	1.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	SPROUT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$415,896.06	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS MORTGAGE ASSOCIATES, INC. DBA DALLAS MORTGAGE ASSOCIATES	1	\$353,594.25	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC D.B.A F AND M MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$811,170.50	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	58	\$23,524,818.40	54.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHEATLAND BANK A CORPORATION	1	\$313,068.08	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$43,548,919.71	100%	0	\$0.00	0																		
3140MAVL5	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$239,646.43	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$227,347.42	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$240,350.00	1.46%	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
	BAY VALLEY MORTGAGE GROUP A CORPORATION	1	\$244,677.37	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$246,799.57	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$239,669.34	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$240,432.97	1.46%	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
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$247,350.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$235,652.32	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$239,646.43	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION LOANS, LLC DBA N2 FUNDING, AN OHIO LIMITED LIABILITY COMPANY	1	\$234,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA PADDIO A MISSOURI LIMITED LIABILITY COMPANY	1	\$240,235.96	1.46%	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
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$240,198.00	1.46%	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
	PONCE BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$247,268.10	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$242,500.00	1.47%	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
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$248,913.85	1.51%	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
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$224,324.48	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$245,835.63	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$242,344.16	1.47%	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
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE	1	\$236,993.99	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF COMMERCE, A CORPORATION	1	\$249,647.76	1.51%	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
	TRINITY OAKS MORTGAGE, LLC	1	\$237,578.74	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$249,271.90	1.51%	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
	WELLS FARGO BANK, N.A	46	\$10,967,070.91	66.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$16,507,755.33	100%	0	\$0.00	0																		
3140MAVM3	UNITED FIDELITY FUNDING CORP	1	\$102,471.09	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	34	\$3,248,146.55	96.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,350,617.64	100%	0	\$0.00	0																		
3140MAVN1	HUNT MORTGAGE CORPORATION	1	\$46,805.95	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	22	\$1,594,660.12	97.15%	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
Total		23	\$1,641,466.07	100%	0	\$0.00	0																		
3140MAVP6	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$174,747.85	1.31%	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
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$168,715.62	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$159,764.24	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$171,746.61	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$166,900.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,772.68	1.23%	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
	HUNT MORTGAGE CORPORATION	2	\$334,600.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP DBA WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$156,519.07	1.17%	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
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$159,265.02	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$169,749.56	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$164,756.92	1.23%	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
	RCB BANK, A CORPORATION	1	\$157,777.38	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY	2	\$311,555.16	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$165,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA</															

	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$273,464.19	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$466,830.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$300,700.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GO MORTGAGE, LLC	1	\$740,207.83	5.59%	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
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$252,700.00	1.91%	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
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$293,199.54	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$261,620.02	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$338,105.00	2.56%	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
	PENRITH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$545,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$477,375.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	18	\$7,048,314.67	53.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHEATLAND BANK A CORPORATION	2	\$875,652.90	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$13,232,669.15	100%	0	\$0.00	0																		
3140MAWC4	WELLS FARGO BANK, N.A	14	\$3,199,451.14	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		14	\$3,199,451.14	100%	0	\$0.00	0																		
3140MAWD2	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$194,251.31	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$188,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$199,742.55	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$156,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$387,959.07	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$563,178.49	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$195,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUESTONE BANK	1	\$200,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CADENCE LENDING GROUP, INC	1	\$198,253.25	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,759.25	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMERS BANK, A CORPORATION	1	\$179,778.68	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1	\$188,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$179,229.35	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$199,754.08	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCIAL BANK, A STATE CHARTERED BANK	1	\$179,778.68	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$188,906.53	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$176,233.76	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$199,254.70	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$191,070.85	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$571,854.70	2.11%	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
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$197,456.92	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,005.26	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$185,270.00	0.68%	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
	MIMUTUAL MORTGAGE	1	\$198,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$179,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$179,778.68	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK A BANKING CORPORATION	1	\$189,755.42	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PONCE BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$184,767.24	0.68%	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
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$189,150.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	3	\$578,674.19	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$179,773.53	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CENTRAL BANK, INC	1	\$183,000.00	0.68%	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
	STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	1	\$192,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK A VIRGINIA BANKING CORPORATION	1	\$180,522.59	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION, DBA DESERT FIRST MORTGAGE, A CORPORATION	1	\$176,739.20	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY	1	\$175,875.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	100	\$18,800,732.44	69.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00										

	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$470,381.97	1.52%	0	\$0.00	NA												
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$234,774.00	0.76%	0	\$0.00	NA												

	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$242,187.85	0.78%	0	\$0.00	NA												
	RCB BANK A CORPORATION	1	\$239,875.00	0.77%	0	\$0.00	NA												
	REALFI HOME FUNDING CORP A NEW YORK CORPORATION	1	\$239,434.28	0.77%	0	\$0.00	NA												
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$247,570.22	0.8%	0	\$0.00	NA												
	SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	\$228,102.53	0.74%	0	\$0.00	NA												
	SMI LENDING INC	1	\$234,907.30	0.76%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$235,650.00	0.76%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$227,719.66	0.74%	0	\$0.00	NA												
	STONEHAVEN MORTGAGE INCORPORATED	1	\$226,875.00	0.73%	0	\$0.00	NA												
	THE BANK OF COMMERCE, A CORPORATION	1	\$250,000.00	0.81%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$247,195.68	0.8%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$232,750.00	0.75%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$239,000.00	0.77%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$249,685.46	0.81%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$233,200.00	0.75%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	67	\$15,973,854.79	51.59%	0	\$0.00	NA												
	WHEATLAND BANK, A CORPORATION	1	\$242,250.00	0.78%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$238,550.00	0.76%	0	\$0.00	NA												
Total		130	\$30,962,521.80	100%	0	\$0.00	NA												
3140MAWG5	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$209,723.46	0.82%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$217,232.56	0.85%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE BANKERS, INC A CORPORATION	1	\$223,250.00	0.87%	0	\$0.00	NA												
	BANCFIRST	1	\$203,993.03	0.8%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	1	\$220,977.96	0.86%	0	\$0.00	NA												
	BANKPLUS A MISSISSIPPI BANKING CORPORATION	1	\$207,500.00	0.81%	0	\$0.00	NA												
	BEACH MORTGAGE, INC A CORPORATION	1	\$205,541.07	0.8%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$429,123.70	1.67%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$214,723.25	0.84%	0	\$0.00	NA												
	BOX HOME LOANS DIV OF CANOPY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$224,729.15	0.88%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$379,582.73	1.48%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$219,723.21	0.86%	0	\$0.00	NA												
	CHARTER WEST BANK A CORPORATION	2	\$413,234.71	1.61%	0	\$0.00	NA												
	COLONY BANK A BANKING CORPORATION	1	\$207,726.09	0.81%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$208,500.00	0.81%	0	\$0.00	NA												
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$224,716.91	0.88%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.82%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	2	\$431,398.31	1.68%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1	\$223,200.00	0.87%	0	\$0.00	NA												
	EMBRACE HOME LOANS INC	1	\$215,635.66	0.84%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$210,600.00	0.82%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$220,984.16	0.86%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$202,211.00	0.79%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$223,630.00	0.87%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST CO A NATIONAL BANKING ASSOCIATION	1	\$220,400.00	0.86%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$219,729.49	0.86%	0	\$0.00	NA												
	FIRST SECURITY BANK	2	\$433,474.86	1.69%	0	\$0.00	NA												
	FIRST UNITED BANK	1	\$217,232.56	0.85%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	1	\$202,500.00	0.79%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$54,007.40	0.21%	0	\$0.00	NA												
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$207,000.00	0.81%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	1	\$204,800.00	0.8%	0	\$0.00	NA												
	HUNT MORTGAGE CORPORATION	1	\$212,500.00	0.83%	0	\$0.00	NA												
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$437,711.66	1.71%	0	\$0.00	NA												
	LENDUS, LLC	1	\$212,298.59	0.83%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$214,700.00	0.84%	0	\$0.00	NA												
	NOVUS HOME MORTGAGE A DIVISION OF IXONIA BANK A STATE CHARTERED BANK	1	\$210,000.00	0.82%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$207,744.25	0.81%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$426,000.00	1.66%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$209,591.17	0.82%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$220,216.16	0.86%	0	\$0.00	NA												

	KLOZE MORTGAGE CORP A FLORIDA CORPORATION	1	\$383,250.00	5%	0	\$0.00	NA												
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$524,411.71	6.85%	0	\$0.00	NA												
	PROGRESS BANK AND TRUST	1	\$260,000.00	3.4%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$375,578.68	4.9%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$264,085.63	3.45%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$392,250.00	5.12%	0	\$0.00	NA												
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$266,750.00	3.48%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	6	\$2,393,259.10	31.26%	0	\$0.00	NA												
Total		20	\$7,658,120.59	100%	0	\$0.00	NA												
3140MFWG4	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$699,251.66	3.99%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$436,510.33	2.49%	0	\$0.00	NA												
	FAY SERVICING, LLC A LIMITED LIABILITY CORPORATION	1	\$337,500.00	1.93%	0	\$0.00	NA												
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$437,500.00	2.5%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF GRANBURY	1	\$259,400.00	1.48%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$509,428.53	2.91%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$295,000.00	1.68%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$513,536.23	2.93%	0	\$0.00	NA												
	MANN MORTGAGE, LLC, DBA HOMESEED, A LIMITED LIABILITY COMPANY	1	\$461,494.31	2.64%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$742,500.00	4.24%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$711,720.12	4.06%	0	\$0.00	NA												
	PENRITH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$285,300.00	1.63%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$545,637.90	3.12%	0	\$0.00	NA												
	RCB BANK A CORPORATION	1	\$442,425.00	2.53%	0	\$0.00	NA												
	SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$441,750.00	2.52%	0	\$0.00	NA												
	THE BANK OF COMMERCE A CORPORATION	1	\$279,686.25	1.6%	0	\$0.00	NA												
	TJC MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$646,491.60	3.69%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$262,650.00	1.5%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	25	\$9,204,062.51	52.56%	0	\$0.00	NA												
Total		44	\$17,511,844.44	100%	0	\$0.00	NA												
3140MFWH2	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$666,018.73	18.01%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,600.82	9.45%	0	\$0.00	NA												
	BOX HOME LOANS DIV OF CANOPY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	7.57%	0	\$0.00	NA												
	F AND M BANK, A BANKING CORPORATION	1	\$478,500.00	12.94%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$419,540.29	11.35%	0	\$0.00	NA												
	GOOGAIN, INC., A CORPORATION	1	\$263,400.00	7.12%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$337,121.82	9.12%	0	\$0.00	NA												
	NJ LENDERS CORP, A CORPORATION	1	\$300,000.00	8.11%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$333,750.00	9.03%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$270,000.00	7.3%	0	\$0.00	NA												
Total		11	\$3,697,931.66	100%	0	\$0.00	NA												
3140MFWJ8	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$539,750.00	12.76%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$302,000.00	7.14%	0	\$0.00	NA												
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPORATION	1	\$261,250.00	6.18%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$444,001.92	10.5%	0	\$0.00	NA												
	HUDSON UNITED MORTGAGE LLC	1	\$368,586.51	8.71%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$636,751.56	15.05%	0	\$0.00	NA												
	QUONTIC BANK	1	\$338,628.95	8.01%	0	\$0.00	NA												
	REALFI HOME FUNDING CORP A NEW YORK CORPORATION	1	\$326,034.25	7.71%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	3	\$1,012,730.92	23.94%	0	\$0.00	NA												
Total		11	\$4,229,734.11	100%	0	\$0.00	NA												
3140MFWK5	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$246,164.00	2.43%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$234,622.01	2.31%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$229,154.34	2.26%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$238,622.03	2.35%	0	\$0.00	NA												
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$227,656.60	2.25%	0	\$0.00	NA												
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$225,055.00	2.22%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	2	\$461,881.68	4.55%	0	\$0.00	NA												

	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,904,900.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P	1	\$404,925.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$327,250.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSTATE BANK, NA, A NATIONAL ASSOCIATION	1	\$124,032.70	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, INC., A CALIFORNIA CORPORATION	1	\$476,645.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$641,915.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$492,915.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	36	\$11,552,741.22	33.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZENITH HOME LOANS LLC	1	\$639,357.55	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$34,451,845.47	100%	0	\$0.00	0																		
3140MFY23	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$185,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$194,000.00	2.46%	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
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$185,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMERS BANK A CORPORATION	2	\$372,500.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$199,500.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$184,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$200,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$176,000.00	2.23%	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
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$183,778.91	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	\$196,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, NA, A BANKING CORPORATION	1	\$190,000.00	2.41%	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
	WELLS FARGO BANK, N.A	31	\$5,610,103.00	71.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,875,881.91	100%	0	\$0.00	0																		
3140MFY31	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$156,750.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CADENCE LENDING GROUP, INC	1	\$160,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$155,976.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$165,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK, A STATE CHARTERED BANK	1	\$159,000.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KISH BANK	1	\$160,050.00	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
	MONTGOMERY BANK, A MISSOURI NON FIDUCIARY TRUST COMPANY	1	\$151,320.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK A STATE CHARTERED BANK	1	\$172,000.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC D.B.A F AND M MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$174,800.00	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
	VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY	2	\$317,000.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	12	\$1,945,279.46	50.16%	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
Total		24	\$3,877,175.46	100%	0	\$0.00	0																		
3140MFY49	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$266,000.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$397,700.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$349,200.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$252,000.00	5.41%	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
	FREEDOM MORTGAGE CORPORATION	1	\$470,250.00	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON HOME LOANS, INC. A FLORIDA CORPORATION	1	\$450,000.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$789,422.00	16.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$427,775.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$431,958.00	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$822,500.00	17.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$4,656,805.00	100%	0	\$0.00	0																		
3140MFY56	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$779,425.73	1.16%	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
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$408,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$605,670.13	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$524,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,078,320.26	1.61%	0	\$0.00	NA	0	\$0																

	WELLS FARGO BANK, N.A	6	\$1,438,116.84	46.34%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		13	\$3,103,717.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140MFYL1	WELLS FARGO BANK, N.A	5	\$1,555,512.00	100%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		5	\$1,555,512.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140MFYM9	FEDERATED MORTGAGE CORP., A CORPORATION	1	\$328,000.00	3.24%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$295,000.00	2.91%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	25	\$9,513,129.70	93.85%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		27	\$10,136,129.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140MFYN7	1ST PRIORITY MORTGAGE, INC. NEW YORK STATE CORPORATION	1	\$420,000.00	4.18%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$422,240.00	4.2%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$1,042,000.00	10.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST BANK	1	\$619,200.00	6.16%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST SAVINGS BANK A STATE CHARTERED BANK	1	\$400,000.00	3.98%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST SAVINGS BANK, A STATE CHARTERED BANK	1	\$332,062.15	3.31%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$488,000.00	4.86%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$380,000.00	3.78%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	14	\$5,578,518.31	55.53%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$363,475.54	3.63%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		24	\$10,045,496.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140MFYP2	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,119.66	2.7%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CBM MORTGAGE, INC. A CORPORATION	1	\$520,800.00	3.51%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHEMTOV MORTGAGE GROUP CORP	1	\$487,500.00	3.29%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITY NATIONAL BANK OF FLORIDA	3	\$1,143,328.36	7.71%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COGENT BANK, A STATE CHARTERED BANK	1	\$360,700.00	2.43%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$587,890.00	3.96%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$460,000.00	3.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$512,910.00	3.46%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST HORIZON BANK A TENNESSEE BANKING CORPORATION	1	\$278,758.52	1.88%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST SAVINGS BANK A STATE CHARTERED BANK	1	\$265,000.00	1.79%	1	\$263,395.97	NA	\$0.00	NA	1	\$263,395.97	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST SAVINGS BANK, A STATE CHARTERED BANK	1	\$644,000.00	4.34%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HNB FIRST BANK	1	\$630,000.00	4.25%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JET HOMELOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,772,980.17	11.96%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JET HOMELOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$526,365.89	3.55%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$380,800.00	2.57%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$546,391.00	3.68%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$458,556.00	3.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$359,052.00	2.42%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NVR MORTGAGE FINANCE, INC. A CORPORATION	2	\$772,259.00	5.21%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PARK SQUARE HOME MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$291,960.00	1.97%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	8	\$3,430,939.00	23.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		34	\$14,830,309.60	100%	1	\$263,395.97	0	\$0.00	1	\$263,395.97	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140MFYQ0	ALLIANCE WEST MORTGAGE INC., AN S CORPORATION	1	\$848,775.30	1.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$356,000.00	0.47%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	\$329,625.00	0.44%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$672,056.89	0.89%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$931,642.00	1.23%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$308,700.00	0.41%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$369,905.12	0.49%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$647,000.00	0.86%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$309,675.00	0.41%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$318,330.25	0.42%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,083,450.00	1.43%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,296,890.81	1.72%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BREEZE FUNDING, INC A CALIFORNIA CORPORATION	1	\$259,250.00	0.34%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$453,000.00	0.6%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CADENCE LENDING GROUP, INC	1	\$606,891.00	0.8%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

Total		40	\$4,959,326.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140MFZB2	BANK OF ENGLAND A CORPORATION	1	\$409,500.00	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$419,988.96	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$293,250.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENNAR MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$269,675.58	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$370,782.91	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$480,000.00	12.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$350,000.00	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$298,958.00	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS BANK A CORPORATION	1	\$303,233.19	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$562,500.00	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$3,757,888.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140MFZC0	ARMSTRONG BANK	1	\$237,600.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$240,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$231,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$475,340.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$235,300.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$237,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$233,475.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK, A STATE CHARTERED BANK	1	\$244,800.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$235,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JSB MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$229,500.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	\$240,400.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$237,500.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$238,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$237,379.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$236,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$242,500.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	14	\$3,233,227.89	43.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$7,504,021.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140MFZD8	ADVISORS MORTGAGE GROUP, LLC	1	\$217,500.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY A NATIONAL BANK	1	\$218,500.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$202,500.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKPLUS A MISSISSIPPI BANKING CORPORATION	1	\$207,407.65	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$441,350.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$218,500.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATIO	1	\$211,500.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$210,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$225,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$224,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$221,350.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$213,500.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$212,900.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$212,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$213,750.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$218,500.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$212,696.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$220,248.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	23	\$4,778,610.45	53.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$8,879,812.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3140MFZE6	1ST COLONIAL COMMUNITY BANK A NEW JERSEY STATE CHARTERED BANK	1	\$329,600.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$410,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$284,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$363,800.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$703,920.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BHOME MORTGAGE, LLC	1	\$611,925.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		40	\$16,399,535.00	100%	0	\$0.00												
3140MFZG1	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$272,000.00	12.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$360,000.00	16.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$60,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMC HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$268,013.00	12.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAILBLAZER MORTGAGE L.L.C., A LIMITED LIABILITY COMPANY	1	\$288,400.00	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$871,120.95	41.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,119,533.95	100%	0	\$0.00												
3140MFZH9	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$450,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$306,750.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$310,500.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$396,050.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A MISSISSIPPI BANKING CORPORATION	1	\$409,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$378,298.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$378,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C FINANCE GROUP	1	\$726,276.27	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAZLE MORTGAGE, INC., A CORPORATION	1	\$560,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE, LLC	1	\$507,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONY BANK A BANKING CORPORATION	1	\$276,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$665,000.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON BANK A TENNESSEE BANKING CORPORATION	1	\$420,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$378,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$266,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$608,100.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$307,200.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$326,250.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$341,600.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$215,760.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	21	\$5,864,215.00	41.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$14,089,999.27	100%	0	\$0.00												
3140MFZJ5	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$217,700.00	14.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,600.00	13.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, INC A CORPORATION	1	\$207,920.00	13.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$44,100.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$213,750.00	14.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$406,900.00	26.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$221,250.00	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,521,220.00	100%	0	\$0.00												
3140MFZK2	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$174,300.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$168,750.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEACH MORTGAGE, INC. A CORPORATION	1	\$168,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL COAST LENDING INC., A CALIFORNIA CORPORATION	1	\$170,400.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$165,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$159,280.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$160,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STRIDE BANK, N.A. A NATIONAL BANK	1	\$162,450.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE	1	\$160,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$169,500.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$161,250.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$2,977,271.00	62.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,796,201.00	100%	0	\$0.00												
3140MFZL0	AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING	1	\$134,400.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK, A STATE CHARTERED BANK	1	\$144,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$140,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KISH BANK	1	\$123,780.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$140,650.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$680,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JSB MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$672,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	3	\$2,499,900.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CORPORATION	1	\$750,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CORPORATION	1	\$745,450.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL CAPITAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$960,000.00	3.55%	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	\$731,250.00	2.71%	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	3	\$2,404,250.00	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENRITH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$675,000.00	2.5%	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	3	\$2,675,836.00	9.91%	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	\$878,491.18	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$750,000.00	2.78%	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	3	\$2,503,250.00	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$27,011,212.78	100%	0	\$0.00	0												
3140MFZU0	ACADEMY MORTGAGE CORPORATION	1	\$802,400.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$2,189,250.00	14.62%	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	3	\$2,286,250.00	15.27%	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	\$1,732,000.00	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$744,000.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC	1	\$696,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KIND LENDING, LLC	1	\$720,000.00	4.81%	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	\$672,000.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$703,920.00	4.7%	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	\$970,800.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$970,800.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$767,048.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$764,910.00	5.11%	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	\$950,400.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$14,969,778.00	100%	0	\$0.00	0												
3140MFZV8	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$700,000.00	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP A CORPORATION	1	\$817,500.00	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP, A CORPORATION	1	\$803,000.00	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$681,000.00	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$948,000.00	12.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC. A FLORIDA LIMITED LIABILITY COMPANY	2	\$1,380,964.00	17.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CORPORATION	1	\$934,000.00	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$760,000.00	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$728,320.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$7,752,784.00	100%	0	\$0.00	0												
3140MFZV6	ARMED FORCES BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$286,150.00	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$939,542.00	33.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$465,111.00	16.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$377,330.00	13.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRIDE BANK, NA, A NATIONAL BANK	1	\$358,500.00	12.86%	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	\$360,000.00	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,786,633.00	100%	0	\$0.00	0												
3140MFZX4	ACADEMY MORTGAGE CORPORATION	1	\$230,625.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTITUDE FINANCIAL CORPORATION	1	\$228,750.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$227,950.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC A CORPORATION	1	\$228,750.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC UNION BANK A STATE CHARTERED BANK	1	\$240,500.00	2.45%	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	\$233,992.00	2.39%	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	\$242,015.00	2.47%	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	\$229,600.00	2.34%	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	\$240,000.00	2.45%	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	\$240,435.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCIAL BANK A STATE CHARTERED BANK	1	\$230,300.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140MJSW6	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,267,241.31	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		9	\$1,267,241.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MJSX4	REGIONS BANK DBA REGIONS MORTGAGE	24	\$3,343,900.10	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		24	\$3,343,900.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MJSY2	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,469,268.23	100%	1	\$157,049.48	NA	\$0.00	NA	\$157,049.48	NA	\$0.00	NA	\$0.00	NA
Total		15	\$2,469,268.23	100%	1	\$157,049.48	0	\$0.00	1	\$157,049.48	0	\$0.00	0	\$0.00	0
3140MJSZ9	REGIONS BANK DBA REGIONS MORTGAGE	22	\$3,650,847.26	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		22	\$3,650,847.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MJTB1	REGIONS BANK DBA REGIONS MORTGAGE	24	\$1,650,025.45	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		24	\$1,650,025.45	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MJTC9	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,238,322.57	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		7	\$1,238,322.57	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MKG89	ADVISORS MORTGAGE GROUP LLC	1	\$436,274.38	0.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$357,116.02	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE, INC	1	\$259,889.63	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$547,242.61	0.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	APEX HOME LOANS, INC	1	\$386,181.78	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKPLUS	1	\$474,300.22	0.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$346,250.39	0.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BETTER MORTGAGE CORPORATION	18	\$8,257,300.94	13.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$407,550.00	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	C&F MORTGAGE CORPORATION	2	\$673,528.16	1.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE LLC	1	\$408,432.68	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE, LLC	3	\$1,382,213.13	2.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC	1	\$424,797.02	0.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CONGRESSIONAL BANK	1	\$369,570.00	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$505,620.44	0.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DAKOTA COMMUNITY BANK	1	\$512,164.68	0.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DMD FINANCIAL CORPORATION DBA D&H LENDING, INC	1	\$489,047.12	0.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DOMINION CAPITAL MORTGAGE, INC	1	\$355,630.31	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ENCORE BANK	1	\$385,700.00	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$403,114.58	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMERS BANK & TRUST A STATE BANK	1	\$271,190.93	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FILO MORTGAGE LLC	1	\$369,306.45	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST BANK & TRUST	1	\$341,050.00	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST COMMUNITY BANK, A CHARTERD BANK	1	\$393,112.02	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$488,445.80	0.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	2	\$541,547.21	0.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMP ANY	1	\$362,776.21	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE	1	\$407,806.00	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE AFFINITY	1	\$317,246.84	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE INC	4	\$1,569,322.68	2.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE, INC	4	\$1,241,855.58	2.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HAPPY STATE BANK	1	\$409,334.38	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HERITAGE MORTGAGE, LLC	1	\$318,574.97	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$977,772.26	1.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$644,295.46	1.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$501,593.36	0.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KBHS HOME LOANS, LLC	1	\$373,018.00	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK A CORPORATIO N	1	\$592,894.52	0.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES, INC	1	\$615,636.99	1.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$578,663.56	0.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LEADER BANK, NA	1	\$331,262.02	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA. A CORPORATION	1	\$307,902.05	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LUMINATE HOME LOANS, INC	1	\$384,194.65	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$565,056.00	0.93%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$298,306.71	0.49%	0	\$0.00	NA												
	MERIDIAN BANK	2	\$640,180.43	1.05%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$498,031.39	0.82%	0	\$0.00	NA												
	MORTGAGE AMERICA INC	1	\$431,627.20	0.71%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$386,442.40	0.63%	0	\$0.00	NA												
	NASA FEDERAL CREDIT UNION	2	\$611,833.80	1%	0	\$0.00	NA												
	NMSI, INC	1	\$374,092.73	0.61%	0	\$0.00	NA												
	ON Q FINANCIAL INC	1	\$313,017.31	0.51%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$867,146.89	1.42%	0	\$0.00	NA												
	PRINCETON FINANCIAL, LLC	1	\$368,056.98	0.6%	0	\$0.00	NA												
	PROGRESS BANK & TRUST	2	\$858,088.99	1.41%	0	\$0.00	NA												
	QUAINT OAK MORTGAGE, LLC	1	\$436,370.37	0.72%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL BANK	1	\$331,451.92	0.54%	0	\$0.00	NA												
	RATE RABBIT INC	1	\$439,379.89	0.72%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	2	\$901,455.00	1.48%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$326,921.29	0.54%	0	\$0.00	NA												
	RESULTS MORTGAGE , LLC	1	\$314,794.98	0.52%	0	\$0.00	NA												
	RIVER BANK & TRUST	3	\$1,340,210.32	2.2%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$426,884.05	0.7%	0	\$0.00	NA												
	STATE BANK OF DE KALB	1	\$426,841.79	0.7%	0	\$0.00	NA												
	STRONG HOME MORTGAGE, LLC	1	\$259,924.29	0.43%	0	\$0.00	NA												
	STUDIO BANK	1	\$450,598.67	0.74%	0	\$0.00	NA												
	THE HOME LOAN EXPERT LLC	1	\$355,736.71	0.58%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC	1	\$341,050.00	0.56%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION INC	1	\$323,000.00	0.53%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$379,571.70	0.62%	0	\$0.00	NA												
	TOLL BROTHERS MORTGAGE COMPANY	8	\$4,147,722.53	6.81%	0	\$0.00	NA												
	TOLL BROTHERS MORTGAGE COMPANY, A CORPORATION	1	\$537,732.72	0.88%	0	\$0.00	NA												
	TRUIST BANK	26	\$10,370,690.72	17.02%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING COR	1	\$414,538.40	0.68%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$399,000.00	0.66%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$537,862.53	0.88%	0	\$0.00	NA												
	VALLEY MORTGAGE, INC	1	\$380,000.00	0.62%	0	\$0.00	NA												
	VELLUM MORTGAGE, INC	1	\$497,982.08	0.82%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE CO, LLC	1	\$379,452.49	0.62%	0	\$0.00	NA												
	YELLOWSTONE BANK	1	\$264,214.00	0.43%	0	\$0.00	NA												
Total		147	\$60,915,993.31	100%	0	\$0.00													
3140MKG97	(GEORGE MASON MORTGAGE LLC)	1	\$547,192.68	0.31%	0	\$0.00	NA												
	A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,887.57	0.15%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP	1	\$539,131.43	0.3%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$328,982.28	0.18%	0	\$0.00	NA												
	ALLY BANK A STATE CHARTERED BANK	1	\$289,665.64	0.16%	0	\$0.00	NA												
	ALLY BANK CORP	3	\$1,185,029.72	0.66%	0	\$0.00	NA												
	ALLY BANK CORP A STATE CHARTERED BANK	1	\$334,411.25	0.19%	0	\$0.00	NA												
	ALLY CAPITAL CORP	1	\$313,537.42	0.18%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$554,200.35	0.31%	0	\$0.00	NA												
	AMERICA'S MORTGAGE RESOURCE	1	\$365,500.00	0.2%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK	1	\$367,469.78	0.21%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	2	\$699,347.55	0.39%	0	\$0.00	NA												
	AMERICAS MORTGAGE RESOURCE, INC	1	\$367,500.00	0.21%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	2	\$917,875.60	0.51%	0	\$0.00	NA												
	ARIZONA CENTRAL CREDIT UNION	1	\$282,181.70	0.16%	0	\$0.00	NA												
	AUGUSTA MORTGAGE CO	2	\$615,843.67	0.34%	0	\$0.00	NA												
	BANK OF COLORADO	4	\$1,382,973.37	0.77%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$419,281.83	0.23%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY	1	\$319,538.94	0.18%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	38	\$16,473,876.90	9.21%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,597,600.57	0.89%	0	\$0.00	NA												
	BLUELEAF LENDING LLC	1	\$363,973.88	0.2%	0	\$0.00	NA												

	INTERBANK	1	\$556,000.00	1.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	IVY MORTGAGE, INC	1	\$406,799.81	1.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	LAXMI NARAYAN ENTERPRISES, INC	1	\$557,148.66	1.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	LRS FINANCIAL NETWORK, INC	1	\$299,558.04	0.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	MIDFIRST BANK	1	\$452,800.00	1.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NETWORK FUNDING L P	1	\$291,578.53	0.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NETWORK FUNDING, L.P	1	\$448,550.36	1.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	OLD NATIONAL BANK	1	\$295,544.26	0.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ONY GLO, INC	1	\$519,199.36	1.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ONY GLO, INC DBA LOANLOCK, A CORPORATION	1	\$423,033.19	1.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	STRONG HOME MORTGAGE	1	\$524,226.57	1.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TEXAS LOAN STAR INC	1	\$251,037.14	0.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TEXAS LOAN STAR, INC	1	\$359,480.38	1.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TEXAS SECURITY BANK	1	\$646,267.50	1.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THRIVE MORTGAGE LLC	1	\$538,213.86	1.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TOLL BROTHERS MORTGAGE COMPANY	12	\$5,112,218.85	14.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TRUIST BANK	1	\$647,200.00	1.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$300,000.00	0.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$1,158,737.09	3.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
Total		81	\$34,225,214.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
3140MKHB1	(C&F MORTGAGE CORPORATION)	1	\$349,506.86	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	(MCLEAN MORTGAGE CORPORATION)	1	\$255,270.99	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	1ST RATE HOME MORTGAGE INC	1	\$283,625.33	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ABSOLUTE HOME MORTGAGE CORPORATION	3	\$870,834.12	1.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$309,563.22	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ALLY BANK CORP	1	\$393,485.84	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ALPHA MORTGAGE CORPORATION	1	\$286,652.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN SECURITY MORTGAGE CORP	1	\$399,485.11	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAS MORTGAGE RESOURCE, INC	1	\$293,250.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERIFIRST FINANCIAL INC	5	\$2,074,491.47	2.5%	1	\$445,679.89	NA	\$0.00	NA	1	\$445,679.89	NA	\$0.00	NA	\$0.00	NA
	APEX HOME LOANS INC	1	\$270,400.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AUGUSTA MORTGAGE CORPORATION	1	\$339,750.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BANK OF COLORADO A CALORADO BANKING CORPORATION	1	\$530,000.00	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BANK OF ENGLAND	1	\$646,328.21	0.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$512,000.00	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BAY CAPITAL MORTGAGE CORPORATION	1	\$447,100.00	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BETTER MORTGAGE CORPORATION	5	\$2,161,097.54	2.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$534,311.33	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BNC NATIONAL BANK	1	\$309,000.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	C&F MORTGAGE CORPORATION	2	\$806,933.39	0.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CAPITAL CITY HOME LOANS, LLC	1	\$281,392.96	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CB&S BANK	1	\$646,328.21	0.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CBM MORTGAGE, INC	1	\$258,036.13	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CERTAINTY HOME LOANS, LLC	1	\$343,050.44	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CIBC BANK USA	1	\$358,494.17	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CITIZENS NATIONAL BANK NA	1	\$647,200.00	0.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CITY LENDING INC	1	\$307,593.67	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CITYWIDE HOME LOANS LLC	1	\$350,046.33	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	COMMUNITY BANK OF MISSISSIPPI	1	\$558,911.39	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	COMMUNITY FIRST NATIONAL BANK	1	\$492,549.35	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$591,718.35	0.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$1,628,596.93	1.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	DAS ACQUISITION COMPANY LLC	1	\$320,220.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	DIRECT MORTGAGE LOANS LLC	1	\$379,498.68	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	DIRECT MORTGAGE LOANS, LLC	1	\$460,800.00	0.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	EAGLE BANK	1	\$607,200.00	0.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	EAGLEBANK	1	\$399,485.11	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ECLIPSE BANK INC	1	\$289,000.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ENCORE BANK	1	\$384,254.74	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	EVOLVE BANK & TRUST	1	\$259,952.95	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

	PINNACLE MORTGAGE INC	1	\$558,155.60	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$669,543.85	0.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$265,000.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RESOURCE FINANCIAL SERVICES INC	1	\$386,693.59	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	2	\$872,000.00	1.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RIVER BANK & TRUST	1	\$370,000.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RIVER BANK TRUST	1	\$364,000.00	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROOT EXECUTIVES, LLC	1	\$464,400.00	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SEATRUST MORTGAGE COMPANY	1	\$472,000.00	0.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTH ATLANTIC BANK	3	\$1,244,200.00	1.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTH CENTRAL BANK, INC	1	\$555,267.83	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHERN FIRST BANK	2	\$721,843.87	0.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SPIRITBANK	1	\$646,347.73	0.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATEWIDE FUNDING INC	1	\$566,451.72	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATEWIDE FUNDING INC A CALIFORNIA CORPORATION	1	\$377,501.32	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STRATIS FINANCIAL CORPORATION	1	\$292,596.33	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STRONG HOME MORTGAGE LLC	1	\$280,000.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STRONG HOME MORTGAGE, LLC	2	\$561,287.69	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STRONG HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$365,916.63	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE BANK OF MISSOURI, A CORPORATION	1	\$329,000.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE BANK OF SOUTH CAROLINA	3	\$865,603.53	1.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$442,500.00	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$440,000.00	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE TURNKEY FOUNDATION INC	1	\$646,346.19	0.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE UNION BANK COMPANY	1	\$305,597.04	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TJC MORTGAGE INC	1	\$281,637.01	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TJC MORTGAGE, INC	1	\$399,920.00	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOLL BROTHERS MORTGAGE COMPANY	6	\$2,702,327.86	3.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOPONE MORTGAGE.INC	1	\$452,000.00	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUIST BANK	9	\$3,678,514.89	4.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$782,033.63	0.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$603,148.97	0.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$333,000.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WALL FINANCIAL, INC	1	\$340,000.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERMAN BANK	1	\$647,200.00	0.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEST POINT BANK, A STATE CHARTERED BANK	1	\$484,600.00	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTBURY BANK	1	\$647,200.00	0.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$299,613.83	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		214	\$83,142,293.05	100%	1	\$445,679.89	0	\$0.00	1	\$445,679.89	0	\$0.00	0	\$0.00	0
3140MKHC9	(FIRST BANK & TRUST (BROOKINGS))	1	\$261,250.00	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	(GEORGE MASON MORTGAGE LLC)	1	\$339,542.01	0.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$284,624.63	0.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$431,679.76	1.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$261,539.17	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$314,834.86	0.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$418,449.57	1.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$977,240.44	2.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	APEX HOME LOANS	1	\$290,625.41	0.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	APEX HOME LOANS, INC	1	\$445,910.95	1.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF COLORADO	1	\$407,974.17	1.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF ENGLAND	1	\$290,608.02	0.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$378,300.00	0.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$351,500.00	0.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BETTER MORTGAGE CORPORATION	3	\$960,142.32	2.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BLUELEAF LENDING LLC	2	\$872,447.65	2.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	C&F SELECT LLC	2	\$1,014,402.71	2.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHAMBERS BANK	1	\$285,284.00	0.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CME LENDING GROUP LLC	1	\$335,125.84	0.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$251,771.02	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$428,847.26	1.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$335,577.26	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE INC	1	\$432,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$580,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST EQUITABLE MTG LLC	2	\$620,424.30	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$305,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL INC	1	\$452,468.16	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	4	\$1,777,243.81	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	4	\$1,219,861.76	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$342,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	16	\$6,552,319.60	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,225,899.23	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME TIME MORTGAGE CORPORATION	1	\$365,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$304,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRYSMA LENDING GROUP, LLC	1	\$389,021.07	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES INC	2	\$990,777.02	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	2	\$746,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER BANK TRUST	1	\$440,457.75	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMS AND ASSOCIATES, A NEVADA CORPORATION	1	\$325,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROOT EXECUTIVES, LLC	1	\$411,753.74	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROOT EXECUTIVES, LLC DBA ROOT MORTGAGE	2	\$916,984.83	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATRUST MORTGAGE COMPANY	3	\$1,108,888.37	0.75%	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	\$416,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS BANK	4	\$1,312,354.77	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH ATLANTIC BANK	2	\$802,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	2	\$732,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRONG HOME MORTGAGE LLC	1	\$369,534.48	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRONG HOME MORTGAGE, LLC	4	\$1,828,046.53	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STUDIO BANK	1	\$646,404.21	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA, A STATE BANK	2	\$1,046,404.21	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	1	\$301,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT, LLC	3	\$1,017,471.35	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE INC	2	\$667,850.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$292,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPONE MORTGAGE, INC	1	\$348,740.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK	1	\$318,807.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$354,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	27	\$11,594,002.43	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTAR MORTGAGE, LLC	1	\$455,425.69	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, NATIONAL ASSOCIATION	1	\$530,376.58	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION	1	\$307,496.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$440,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$772,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	3	\$937,339.84	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$368,590.00	0.25%	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	\$399,508.17	0.27%	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	3	\$942,747.14	0.63%	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	2	\$573,704.50	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE, INC	1	\$315,495.00	0.21%	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	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELLUM MORTGAGE INC	4	\$1,466,117.97	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELLUM MORTGAGE, INC., A CORPORATION	1	\$363,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	3	\$958,423.15	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VP PARTNERS INC	1	\$427,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VP PARTNERS INC DBA BACK BAY FUNDING	1	\$560,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL, INC	2	\$1,144,344.12	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$299,000.00	0.2%	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	\$460,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		381	\$148,519,019.58	100%	0	\$0.00	0												
3140MKHE5	ALCOVA MORTGAGE LLC	6	\$2,065,774.44	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140MMBW7	INTEREST MORTGAGE L.L.C	2	\$335,265.37	30.59%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	4	\$760,621.00	69.41%	0	\$0.00	NA												
Total		6	\$1,095,886.37	100%	0	\$0.00													
3140MMBX5	INTEREST MORTGAGE L.L.C	3	\$652,553.78	38.34%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	5	\$1,049,676.69	61.66%	0	\$0.00	NA												
Total		8	\$1,702,230.47	100%	0	\$0.00													
3140MMBY3	INTEREST MORTGAGE L.L.C	2	\$861,790.79	3.94%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	54	\$21,007,868.68	96.06%	0	\$0.00	NA												
Total		56	\$21,869,659.47	100%	0	\$0.00													
3140MMBZ0	MOVEMENT MORTGAGE, LLC	9	\$3,861,650.00	100%	0	\$0.00	NA												
Total		9	\$3,861,650.00	100%	0	\$0.00													
3140MMD21	GREATWALL INC	1	\$497,500.00	9.78%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	12	\$4,588,801.10	90.22%	0	\$0.00	NA												
Total		13	\$5,086,301.10	100%	0	\$0.00													
3140MMD39	PENNYMAC LOAN SERVICES, LLC	7	\$1,674,715.00	100%	0	\$0.00	NA												
Total		7	\$1,674,715.00	100%	0	\$0.00													
3140MMD47	1ST CAPITAL MORTGAGE LLC	1	\$204,750.00	4.06%	0	\$0.00	NA												
	1ST RATE HOME MORTGAGE, INC., A CORPORATION	1	\$207,940.00	4.12%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$220,000.00	4.36%	0	\$0.00	NA												
	DIRECT HOME LOANS LLC AN S CORPORATION	1	\$212,500.00	4.21%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE, INC	1	\$216,000.00	4.28%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	19	\$3,774,024.05	74.8%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC	1	\$210,000.00	4.17%	0	\$0.00	NA												
Total		25	\$5,045,214.05	100%	0	\$0.00													
3140MMD54	FAIRWAY FUNDING GROUP , INC	1	\$234,500.00	4.64%	0	\$0.00	NA												
	MCJAB INC	1	\$205,000.00	4.06%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE INC, A CORPORATION	1	\$237,650.00	4.7%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	19	\$4,377,121.16	86.6%	0	\$0.00	NA												
Total		22	\$5,054,271.16	100%	0	\$0.00													
3140MMD62	DIRECT HOME LOANS, LLC AN S CORPORATION	1	\$150,000.00	2.96%	0	\$0.00	NA												
	MC FINANCIAL INC., A FLORIDA CORPORATION	1	\$150,000.00	2.96%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	32	\$4,195,456.43	82.75%	0	\$0.00	NA												
	PERSONAL RE SERVICES, INC	1	\$150,000.00	2.96%	0	\$0.00	NA												
	PREMIER LENDING ALLIANCE, LLC	1	\$142,000.00	2.8%	0	\$0.00	NA												
	RIVER BANK & TRUST	1	\$150,000.00	2.96%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION INC DBA ARBOR FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$132,676.96	2.61%	0	\$0.00	NA												
Total		38	\$5,070,133.39	100%	0	\$0.00													
3140MMD70	AMERISERV FINANCIAL BANK	1	\$92,874.71	3.03%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$116,250.00	3.79%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$123,268.65	4.02%	0	\$0.00	NA												
	LAXMI NARAYAN ENTERPRISES INC	1	\$112,500.00	3.67%	0	\$0.00	NA												
	LAXMI NARAYAN ENTERPRISES, INC	1	\$120,000.00	3.92%	0	\$0.00	NA												
	MLP MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$98,000.00	3.2%	0	\$0.00	NA												
	MORTGAGE SPECIALISTS LLC	1	\$110,999.65	3.62%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	21	\$2,290,770.22	74.75%	0	\$0.00	NA												
Total		28	\$3,064,663.23	100%	0	\$0.00													
3140MMD88	1ST CAPITAL MORTGAGE LLC	2	\$338,200.00	4.21%	0	\$0.00	NA												
	1ST RATE HOME MORTGAGE INC A CORPORATION	1	\$154,694.00	1.92%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$125,000.00	1.55%	0	\$0.00	NA												
	HAWS INC D/B/A LOAN HOUSE A FLORIDA CORPORATION	1	\$165,000.00	2.05%	0	\$0.00	NA												

	CME LENDING GROUP, LLC	1	\$134,826.22	1.92%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	6	\$811,769.24	11.57%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE COR	1	\$140,659.82	2%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$135,664.88	1.93%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF BROOKFI	1	\$128,081.12	1.83%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$147,010.52	2.1%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$145,158.59	2.07%	0	\$0.00	NA												
	MIDWEST MORTGAGE INVESTMENTS	1	\$148,009.24	2.11%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE C	1	\$148,908.08	2.12%	0	\$0.00	NA												
	STAUNTON FINANCIAL, INC	2	\$265,758.46	3.79%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$144,572.02	2.06%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	32	\$4,393,329.94	62.62%	0	\$0.00	NA												
Total		51	\$7,015,561.09	100%	0	\$0.00													
3140MNEY8	HOWARD HANNA MORTGAGE SERVICES	1	\$89,722.44	8.32%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	8	\$803,677.65	74.56%	0	\$0.00	NA												
	US MORTGAGE NETWORK	1	\$95,366.22	8.85%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC	1	\$89,125.29	8.27%	0	\$0.00	NA												
Total		11	\$1,077,891.60	100%	0	\$0.00													
3140MNEZ5	CHERRY CREEK MORTGAGE, LLC	1	\$153,221.51	2.64%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	3	\$477,160.93	8.23%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORP	1	\$167,595.44	2.89%	0	\$0.00	NA												
	FIRST STATE MORTGAGE SERVICES	2	\$322,592.53	5.56%	0	\$0.00	NA												
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$152,807.50	2.64%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	27	\$4,361,316.91	75.21%	0	\$0.00	NA												
	US MORTGAGE NETWORK	1	\$163,788.89	2.83%	0	\$0.00	NA												
Total		36	\$5,798,483.71	100%	0	\$0.00													
3140MNF43	DRAPER AND KRAMER MORTGAGE COR	1	\$75,997.39	6.94%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	18	\$1,019,809.23	93.06%	0	\$0.00	NA												
Total		19	\$1,095,806.62	100%	0	\$0.00													
3140MNF9A	CME LENDING GROUP, LLC	1	\$212,430.00	13.83%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	2	\$446,762.77	29.09%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	4	\$876,500.00	57.08%	0	\$0.00	NA												
Total		7	\$1,535,692.77	100%	0	\$0.00													
3140MNF7B	CME LENDING GROUP, LLC	1	\$191,725.87	4.07%	0	\$0.00	NA												
	RIVER CITY MORTGAGE, LLC	2	\$354,840.78	7.53%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	21	\$3,976,983.94	84.44%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC	1	\$186,375.22	3.96%	0	\$0.00	NA												
Total		25	\$4,709,925.81	100%	0	\$0.00													
3140MNF5	BLUELEAF LENDING, LLC	1	\$119,947.03	3.75%	0	\$0.00	NA												
	CLEVELAND MORTGAGE CORPORATION	1	\$112,348.46	3.52%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	1	\$124,161.25	3.89%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	2	\$238,452.89	7.46%	0	\$0.00	NA												
	MIDWEST MORTGAGE INVESTMENTS	1	\$113,233.64	3.54%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	20	\$2,370,795.23	74.21%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC	1	\$115,729.26	3.63%	0	\$0.00	NA												
Total		27	\$3,194,667.76	100%	0	\$0.00													
3140MNF1	THE HUNTINGTON NATIONAL BANK	42	\$13,391,612.55	100%	0	\$0.00	NA												
Total		42	\$13,391,612.55	100%	0	\$0.00													
3140MNF8	CELEBRITY HOME LOANS, LLC	1	\$181,571.73	13.92%	0	\$0.00	NA												
	CME LENDING GROUP, LLC	2	\$367,260.00	28.16%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC	1	\$193,075.43	14.8%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$562,500.00	43.12%	0	\$0.00	NA												
Total		7	\$1,304,407.16	100%	0	\$0.00													

	SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$199,685.24	7.1%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$149,763.93	5.32%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	\$193,701.30	6.89%	0	\$0.00	NA												
Total		19	\$2,813,616.70	100%	0	\$0.00													
3140MNST4	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$207,740.77	17.03%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	3	\$648,278.04	53.13%	0	\$0.00	NA												
	LENNAR MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	1	\$214,336.94	17.57%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIF	1	\$149,763.93	12.27%	0	\$0.00	NA												
Total		6	\$1,220,119.68	100%	0	\$0.00													
3140MNSU1	FIFTH THIRD BANK	29	\$10,678,065.88	100%	0	\$0.00	NA												
Total		29	\$10,678,065.88	100%	0	\$0.00													
3140MNSV9	FIFTH THIRD BANK	13	\$1,038,528.79	100%	0	\$0.00	NA												
Total		13	\$1,038,528.79	100%	0	\$0.00													
3140MNSW7	BHOME MORTGAGE,LLC	1	\$71,039.74	3.18%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$447,531.12	20.03%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DB	1	\$96,860.00	4.34%	0	\$0.00	NA												
	FIFTH THIRD BANK	10	\$1,120,164.75	50.14%	0	\$0.00	NA												
	HOMETOWN LENDERS INC., A CORPORATION	1	\$86,136.41	3.86%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	2	\$198,029.89	8.86%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATIO	1	\$104,299.47	4.67%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$109,841.49	4.92%	0	\$0.00	NA												
Total		21	\$2,233,902.87	100%	0	\$0.00													
3140MNSX5	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,005,715.87	16.42%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DB	1	\$139,079.12	2.27%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORP., DBA PROSPERITY MORTGAGE ADV	1	\$137,814.11	2.25%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORPORATION	1	\$147,600.56	2.41%	0	\$0.00	NA												
	FIFTH THIRD BANK	26	\$3,581,061.78	58.46%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	5	\$715,573.87	11.68%	0	\$0.00	NA												
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	1	\$126,736.65	2.07%	0	\$0.00	NA												
	MY MORTGAGE, INC., A PROFESSIONAL CORPORATION	1	\$142,312.35	2.32%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	\$129,824.89	2.12%	0	\$0.00	NA												
Total		44	\$6,125,719.20	100%	0	\$0.00													
3140MNSY3	ACRE MORTGAGE & FINANCIAL INC, A NEW JERSEY CORPOR	1	\$199,742.51	1.9%	0	\$0.00	NA												
	ALPINE BANK, A COLORADO CORPORATION	1	\$157,667.39	1.5%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$830,457.54	7.91%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	2	\$341,093.88	3.25%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$370,012.11	3.53%	0	\$0.00	NA												
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORP	1	\$164,777.74	1.57%	0	\$0.00	NA												
	FIFTH THIRD BANK	24	\$3,998,686.38	38.11%	0	\$0.00	NA												
	HOMETOWN LENDERS INC., A CORPORATION	1	\$169,775.72	1.62%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	1	\$185,318.52	1.77%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	8	\$1,343,241.65	12.8%	0	\$0.00	NA												
	LEND US, LLC	1	\$151,291.27	1.44%	0	\$0.00	NA												
	LENDUS, LLC	2	\$327,691.87	3.12%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATIO	1	\$154,162.31	1.47%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	5	\$873,445.06	8.32%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$369,273.28	3.52%	0	\$0.00	NA												
	US WIDE FINANCIAL LLC., A LIMITED LIABILITY CORPOR	1	\$174,769.55	1.67%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$329,534.03	3.14%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$351,498.48	3.36%	0	\$0.00	NA												
Total		62	\$10,492,439.29	100%	0	\$0.00													
3140MNSZ0	AUGUSTA FINANCIAL, INC., A CORPORATION	1	\$199,711.32	1.96%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$193,499.60	1.9%	0	\$0.00	NA												
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$192,222.14	1.88%	0	\$0.00	NA												

	NEWREZ LLC	8	\$1,674,050.00	79.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELTER HOME MORTGAGE, LLC	1	\$208,550.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,106,600.00	100%	0	\$0.00	NA												
3140MPCG4	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$421,000.00	41.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$588,750.00	58.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,009,750.00	100%	0	\$0.00	NA												
3140MPCH2	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$114,750.00	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	4	\$1,037,845.00	90.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,152,595.00	100%	0	\$0.00	NA												
3140MPCJ8	CMG MORTGAGE, INC. DBA CMG FINANCIAL	4	\$1,498,500.00	83.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVO HOME LOANS, LLC DBA EPIQ LENDING	1	\$292,500.00	16.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,791,000.00	100%	0	\$0.00	NA												
3140MPCK5	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$339,559.58	26.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$962,032.00	73.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,301,591.58	100%	0	\$0.00	NA												
3140MPCL3	CMG MORTGAGE, INC. DBA CMG FINANCIAL	6	\$1,894,770.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,894,770.00	100%	0	\$0.00	NA												
3140MPCM1	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$890,000.00	45.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	4	\$1,054,330.00	54.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,944,330.00	100%	0	\$0.00	NA												
3140MPCN9	CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$1,053,240.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,053,240.00	100%	0	\$0.00	NA												
3140MPCP4	CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$1,201,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,201,800.00	100%	0	\$0.00	NA												
3140MPCQ2	CMG MORTGAGE, INC. DBA CMG FINANCIAL	4	\$1,535,171.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,535,171.00	100%	0	\$0.00	NA												
3140MPCRO	CMG MORTGAGE, INC. DBA CMG FINANCIAL	4	\$1,090,814.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,090,814.00	100%	0	\$0.00	NA												
3140MPH20	CERTAINTY HOME LOANS, LLC	1	\$94,888.47	6.62%	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	14	\$1,338,448.76	93.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,433,337.23	100%	0	\$0.00	NA												
3140MPH38	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,886,026.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,886,026.55	100%	0	\$0.00	NA												
3140MPH46	CERTAINTY HOME LOANS, LLC	2	\$273,701.33	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. D/B/A OWNING	1	\$129,832.66	2.95%	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	29	\$4,003,178.59	90.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$4,406,712.58	100%	0	\$0.00	NA												
3140MPH53	CERTAINTY HOME LOANS, LLC	2	\$317,854.35	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, LLC	1	\$168,250.14	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. D/B/A OWNING	1	\$168,288.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$6,068,148.55	88.17%	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	\$159,807.76	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,882,348.80	100%	0	\$0.00	NA												
3140MPH61	CERTAINTY HOME LOANS, LLC	3	\$560,159.30	6.64%	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	36	\$6,731,557.63	79.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KBHS HOME LOANS, LLC	2	\$395,530.75	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		7	\$3,274,682.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140MPNY3	FREEDOM MORTGAGE CORPORATION	16	\$2,238,437.56	84.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$278,773.45	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING COPORATION	1	\$128,837.70	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,646,048.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140MPNZ0	FREEDOM MORTGAGE CORPORATION	27	\$4,375,311.13	79.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$472,942.68	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$331,710.97	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$150,721.84	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$151,808.77	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,482,495.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140MPPA3	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$202,262.25	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,515,833.86	78.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$213,055.33	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,931,151.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140MPPB1	COMMUNITY BANK OF MISSISSIPPI, A CORPORATION	1	\$236,521.98	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,887,531.05	88.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,124,053.03	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140MPPC9	FREEDOM MORTGAGE CORPORATION	7	\$2,376,577.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,376,577.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140MPR52	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$611,100.00	52.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHANGE LENDING LLC	1	\$310,954.00	26.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$242,500.00	20.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,164,554.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140MPR60	CADENCE BANK	1	\$203,471.75	18.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$232,800.00	20.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$220,142.00	19.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$237,480.00	21.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$234,650.00	20.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,128,543.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140MPSB8	ALAMEDA MORTGAGE CORPORATION	1	\$319,130.00	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$485,000.00	14.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$411,829.69	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE LLC	1	\$281,300.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$266,750.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$261,900.00	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$431,650.00	13.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING INC	1	\$489,850.00	14.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$371,510.00	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$3,318,919.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140MPSD4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$242,500.00	22.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY LLC	1	\$140,165.00	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$145,500.00	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$232,800.00	21.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	T2 FINANCIAL LLC	1	\$211,460.00	19.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THRIVE MORTGAGE LLC	1	\$88,802.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,061,227.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140MPSV4	LAKEVIEW LOAN SERVICING, LLC	3	\$1,129,495.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,129,495.90	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140MPW23	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$787,248.42	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$116,400.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	4	\$657,800.00	64.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,024,200.00	100%	0	\$0.00												
3140MPXJ5	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$450,000.00	17.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	5	\$1,884,497.87	72.89%	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	\$250,941.06	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,585,438.93	100%	0	\$0.00												
3140MPXK2	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$1,107,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$1,107,500.00	100%	0	\$0.00												
3140MPXL0	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$74,889.51	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	18	\$1,228,169.91	86.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JD BANK	1	\$58,123.36	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELHIO CREDIT UNION INC	1	\$62,905.12	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$1,424,087.90	100%	0	\$0.00												
3140MPXM8	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$52,535.33	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$270,657.55	21.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	8	\$550,411.06	43.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SERVICES GROUP INC	1	\$62,323.27	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK A CORPORATION	1	\$79,504.36	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF THE SOUTHEAST INC A STATE CHARTERED BANK	1	\$82,343.87	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN BANK & TRUST COMPANY	1	\$77,904.10	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SQUARE CREDIT UNION	1	\$80,652.98	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,256,332.52	100%	0	\$0.00												
3140MPXN6	CB&S BANK AN ALABAMA CHARTERED BANK	1	\$105,850.65	2.94%	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	\$99,868.31	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	27	\$2,698,934.56	75.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI A CORPORATION	1	\$92,677.80	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK A CORPORATION	1	\$99,862.23	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$99,063.33	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK A BANKING CORPORATION	1	\$89,881.48	2.5%	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	\$104,848.71	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION BANK A CORPORATION	1	\$103,859.91	2.89%	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	\$100,400.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$3,595,246.98	100%	0	\$0.00												
3140MPXP1	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$107,867.21	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	12	\$1,195,750.87	52.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI A CORPORATION	1	\$106,200.00	4.67%	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	\$99,882.59	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK A STATE BANK	1	\$89,889.34	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$89,886.77	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$105,966.51	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOCUS BANK	1	\$87,092.78	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$87,300.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE BANK OF TENNESSEE A STATE BANK	1	\$103,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	\$107,543.59	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$94,880.48	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,275,260.14	100%	0	\$0.00												
3140MPXQ9	CITIZENS BANK, NA	13	\$1,257,649.54	84.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$116,639.17	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS BANK	1	\$117,315.08	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,491,603.79	100%	0	\$0.00												
3140MPXR7	CITIZENS BANK, NA	16	\$1,925,133.43	94.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$122,080.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140MQB24	KAMA'AINA MORTGAGE GROUP INC	1	\$494,370.34	0.79%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	155	\$61,932,454.45	99.21%	0	\$0.00	NA												
Total		156	\$62,426,824.79	100%	0	\$0.00													
3140MQB32	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$170,000.00	0.53%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	194	\$31,718,311.69	99.47%	0	\$0.00	NA												
Total		195	\$31,888,311.69	100%	0	\$0.00													
3140MQB40	ROCKET MORTGAGE, LLC	227	\$42,880,300.60	100%	0	\$0.00	NA												
Total		227	\$42,880,300.60	100%	0	\$0.00													
3140MQB57	AFI FINANCIAL INC	1	\$225,000.00	0.47%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	224	\$47,811,551.75	99.53%	0	\$0.00	NA												
Total		225	\$48,036,551.75	100%	0	\$0.00													
3140MQB65	ROCKET MORTGAGE, LLC	215	\$51,377,440.38	99.55%	0	\$0.00	NA												
	STELLAR MORTGAGE CORPORATION	1	\$230,400.00	0.45%	0	\$0.00	NA												
Total		216	\$51,607,840.38	100%	0	\$0.00													
3140MQB81	ROCKET MORTGAGE, LLC	49	\$3,590,289.40	100%	0	\$0.00	NA												
Total		49	\$3,590,289.40	100%	0	\$0.00													
3140MQB99	ROCKET MORTGAGE, LLC	97	\$9,754,561.56	98.95%	0	\$0.00	NA												
	SAMMAMISH MORTGAGE COMPANY	1	\$103,880.70	1.05%	0	\$0.00	NA												
Total		98	\$9,858,442.26	100%	0	\$0.00													
3140MQBA6	ROCKET MORTGAGE, LLC	20	\$4,379,124.05	100%	0	\$0.00	NA												
Total		20	\$4,379,124.05	100%	0	\$0.00													
3140MQBB4	FLYHOMES MORTGAGE LLC	1	\$776,624.81	9.86%	0	\$0.00	NA												
	INNOVATIVE REAL ESTATE PLANNING GROUP, INC	1	\$489,154.13	6.21%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	14	\$6,237,457.84	79.19%	0	\$0.00	NA												
	SEATTLE PACIFIC MORTGAGE INC	1	\$373,449.02	4.74%	0	\$0.00	NA												
Total		17	\$7,876,685.80	100%	0	\$0.00													
3140MQBC2	NTMR HOLDINGS, INC	1	\$175,734.91	5.49%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	17	\$3,026,670.24	94.51%	0	\$0.00	NA												
Total		18	\$3,202,405.15	100%	0	\$0.00													
3140MQBD0	HOMEWARD MORTGAGE LLC	1	\$224,685.08	6.23%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	15	\$3,381,577.16	93.77%	0	\$0.00	NA												
Total		16	\$3,606,262.24	100%	0	\$0.00													
3140MQBE8	AMERICAN HERITAGE NATIONAL BANK	1	\$631,148.68	1.68%	0	\$0.00	NA												
	BANK OF THE BLUEGRASS AND TRUST CO	1	\$260,000.00	0.69%	0	\$0.00	NA												
	FLYHOMES MORTGAGE LLC	1	\$539,272.60	1.44%	0	\$0.00	NA												
	HOMEWARD MORTGAGE LLC	2	\$1,033,018.43	2.75%	0	\$0.00	NA												
	LOAN FACTORY, INC	3	\$2,535,450.58	6.75%	0	\$0.00	NA												
	LOAN MONKEY, INC	3	\$1,504,878.26	4.01%	0	\$0.00	NA												
	REGAL HOME LENDING, LLC	1	\$636,641.28	1.7%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	76	\$29,853,232.36	79.5%	0	\$0.00	NA												
	STELLAR MORTGAGE CORPORATION	1	\$559,191.70	1.48%	0	\$0.00	NA												
Total		89	\$37,552,833.89	100%	0	\$0.00													
3140MQBF5	ROCKET MORTGAGE, LLC	37	\$15,452,477.79	100%	0	\$0.00	NA												
Total		37	\$15,452,477.79	100%	0	\$0.00													
3140MQBG3	ROCKET MORTGAGE, LLC	29	\$2,157,635.65	100%	0	\$0.00	NA												
Total		29	\$2,157,635.65	100%	0	\$0.00													
3140MQBH1	ROCKET MORTGAGE, LLC	54	\$5,424,165.02	100%	0	\$0.00	NA												

	DUNDEE BANK, A NEBRASKA BANKING CORPORATION	1	\$210,000.00	6.51%	0	\$0.00	NA												
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$221,250.00	6.86%	0	\$0.00	NA												
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$219,000.00	6.79%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,267,550.00	39.31%	0	\$0.00	NA												
	K & G CAPITAL MORTGAGE LLC	1	\$223,600.00	6.93%	0	\$0.00	NA												
	RGBW, INC., A CORPORATION	1	\$206,000.00	6.39%	0	\$0.00	NA												
	SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	1	\$225,000.00	6.99%	0	\$0.00	NA												
Total		15	\$3,224,645.00	100%	0	\$0.00													
3140MRHC4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$174,747.41	16.64%	0	\$0.00	NA												
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$131,635.64	12.54%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$743,713.32	70.82%	0	\$0.00	NA												
Total		7	\$1,050,096.37	100%	0	\$0.00													
3140MRHD2	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,531,300.00	100%	0	\$0.00	NA												
Total		10	\$1,531,300.00	100%	0	\$0.00													
3140MRHE0	ACOPIA, LLC, A CORPORATION	1	\$90,000.00	5.49%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$53,900.00	3.29%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,531.46	7.29%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$380,200.00	23.2%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., DBA NORTHWEST LENDING GROUP, A	1	\$74,707.51	4.56%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$212,000.00	12.94%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$121,538.79	7.42%	0	\$0.00	NA												
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$125,000.00	7.63%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$123,531.22	7.54%	0	\$0.00	NA												
	STELLAR MORTGAGE CORPORATION, AN S CORPORATION	1	\$109,200.00	6.66%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$110,000.00	6.71%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$119,000.00	7.27%	0	\$0.00	NA												
Total		16	\$1,638,608.98	100%	0	\$0.00													
3140MRHF7	EAST IDAHO CREDIT UNION, CREDIT UNION	1	\$114,841.56	7.37%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$999,097.64	64.09%	0	\$0.00	NA												
	MORTGAGE CONNEXTIONS L.P. A TEXAS LIMITED PARTNERSHIP	1	\$221,000.00	14.18%	0	\$0.00	NA												
	ROCK MORTGAGE SERVICES, LP	1	\$224,000.00	14.36%	0	\$0.00	NA												
Total		8	\$1,558,939.20	100%	0	\$0.00													
3140MRHG5	CRYSTAL CLEAR MORTGAGE, LLC	1	\$65,000.00	3.73%	0	\$0.00	NA												
	DISTINCTIVE MORTGAGE, LLC DBA DISTINCTIVE MORTGAGES	1	\$110,000.00	6.32%	0	\$0.00	NA												
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$70,325.00	4.04%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,118,465.00	64.21%	0	\$0.00	NA												
	MIDWEST BANKCENTRE, A CORPORATION	1	\$45,600.00	2.62%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$99,800.64	5.73%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$98,686.67	5.67%	0	\$0.00	NA												
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	\$134,000.00	7.68%	0	\$0.00	NA												
Total		20	\$1,741,877.31	100%	0	\$0.00													
3140MRHH3	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$247,300.00	14.64%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$479,375.00	28.37%	0	\$0.00	NA												
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$228,000.00	13.49%	0	\$0.00	NA												
	PRECISION MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$239,590.00	14.18%	0	\$0.00	NA												
	RESCAP, L.P	1	\$247,100.00	14.63%	0	\$0.00	NA												
	TEXAS NATIONAL BANK	1	\$248,200.00	14.69%	0	\$0.00	NA												
Total		7	\$1,689,565.00	100%	0	\$0.00													
3140MRHJ9	AMISTAD BANK, STATE CHARTERED BANK	1	\$156,800.00	7.99%	0	\$0.00	NA												
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$175,000.00	8.92%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$817,836.07	41.67%	0	\$0.00	NA												
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$175,000.00	8.92%	0	\$0.00	NA												
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$166,408.00	8.48%	0	\$0.00	NA												
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$160,797.44	8.19%	0	\$0.00	NA												

	THE OHIO EDUCATIONAL CREDIT UNION, INC., CREDIT UNION	1	\$153,260.00	7.81%	0	\$0.00	NA												
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$157,700.00	8.02%	0	\$0.00	NA												
Total		12	\$1,962,801.51	100%	0	\$0.00													
3140MRHK6	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$154,400.00	10.29%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$170,000.00	11.33%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$439,000.00	29.25%	0	\$0.00	NA												
	M SQUARED FINANCIAL LLC DBA FOUNTAIN MORTGAGE, A KANSAS LIM	1	\$153,589.48	10.23%	0	\$0.00	NA												
	MORTGAGE CONNEXTIONS L.P	1	\$173,850.00	11.58%	0	\$0.00	NA												
	ROCK MORTGAGE SERVICES, LP	1	\$150,100.00	10%	0	\$0.00	NA												
	SOUTH FLORIDA HOME LENDING, LLC	1	\$168,750.00	11.24%	0	\$0.00	NA												
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$91,000.00	6.08%	0	\$0.00	NA												
Total		11	\$1,500,689.48	100%	0	\$0.00													
3140MRHL4	C&T MORTGAGE, INC	1	\$230,000.00	11.2%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$234,500.00	11.42%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$235,000.00	11.44%	0	\$0.00	NA												
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$213,750.00	10.41%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$483,000.00	23.52%	0	\$0.00	NA												
	GRAND SAVINGS BANK	1	\$208,000.00	10.13%	0	\$0.00	NA												
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$243,200.00	11.84%	0	\$0.00	NA												
	MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION	1	\$205,900.00	10.04%	0	\$0.00	NA												
Total		9	\$2,053,350.00	100%	0	\$0.00													
3140MRHM2	ALLIANCE BANKERS AND MORTGAGE GROUP, INC	1	\$191,250.00	12.35%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,173,747.00	75.77%	0	\$0.00	NA												
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$184,000.00	11.88%	0	\$0.00	NA												
Total		8	\$1,548,997.00	100%	0	\$0.00													
3140MRHN0	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENTU	1	\$49,910.47	3.23%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,289,204.65	83.49%	0	\$0.00	NA												
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC., A FLORIDA CO	1	\$100,000.00	6.48%	0	\$0.00	NA												
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$105,000.00	6.8%	0	\$0.00	NA												
Total		15	\$1,544,115.12	100%	0	\$0.00													
3140MRHP5	BOND MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$390,000.00	17.73%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,204,500.00	54.74%	0	\$0.00	NA												
	HOME 1ST LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$333,750.00	15.17%	0	\$0.00	NA												
	ONWARD FINANCIING, LLC	1	\$272,000.00	12.36%	0	\$0.00	NA												
Total		7	\$2,200,250.00	100%	0	\$0.00													
3140MRHQ3	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$576,000.00	35.43%	0	\$0.00	NA												
	MORTON MORTGAGE, INC	1	\$404,000.00	24.85%	0	\$0.00	NA												
	ROCK MORTGAGE SERVICES, L.P	1	\$315,900.00	19.43%	0	\$0.00	NA												
	TEXAS STATE HOME LOANS, INC	1	\$330,000.00	20.29%	0	\$0.00	NA												
Total		5	\$1,625,900.00	100%	0	\$0.00													
3140MRHR1	ADK BANCORP, A CALIFORNIA CORPORATION	1	\$138,750.00	6.21%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$113,376.72	5.07%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$914,375.00	40.91%	0	\$0.00	NA												
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$124,000.00	5.55%	0	\$0.00	NA												
	HOME BANK & TRUST COMPANY, A CORPORATION	1	\$131,250.00	5.87%	0	\$0.00	NA												
	JAY DACEY MORTGAGE TEAM INC, A MINNESOTA CORPORATION	1	\$144,875.00	6.48%	0	\$0.00	NA												
	LANGDON MORTGAGE CO., INC (CFL # 133817)	1	\$120,000.00	5.37%	0	\$0.00	NA												
	M SQUARED FINANCIL LLC DBA FOUNTAIN MORTGAGE, A KANSAS LIMIT	1	\$120,000.00	5.37%	0	\$0.00	NA												
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$145,181.09	6.5%	0	\$0.00	NA												
	ROCK MORTGAGE SERVICES, LP	1	\$143,920.00	6.44%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION, INC., DBA ARBOR FINANCIAL GROUP, A C	1	\$139,339.99	6.23%	0	\$0.00	NA												
Total		17	\$2,235,067.80	100%	0	\$0.00													
3140MRHS9	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS, A FLOIRIDA CORPOR	1	\$100,000.00	5.11%	0	\$0.00	NA												

	THE MORTGAGE LINK INC	2	\$1,267,809.78	1.38%	0	\$0.00	NA												
	U.S. BANK N.A	165	\$64,119,930.44	69.74%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$628,150.00	0.68%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC	1	\$592,500.00	0.64%	0	\$0.00	NA												
	WELCOME HOME LOANS, INC	3	\$1,278,600.00	1.39%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$646,404.21	0.69%	0	\$0.00	NA												
Total		226	\$91,935,136.49	100%	0	\$0.00													
3140MRRM1	AMCAP MORTGAGE, LTD DBA LENDFRIEND HOME LOANS	1	\$360,191.99	1.89%	0	\$0.00	NA												
	AMERICAN FINANCING CORP	1	\$476,250.00	2.5%	0	\$0.00	NA												
	ARMSTRONG BANK	1	\$412,250.00	2.16%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$278,345.53	1.46%	0	\$0.00	NA												
	COMMUNITY MORTGAGE, LLC	1	\$412,000.00	2.16%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES, INC	1	\$378,900.00	1.99%	0	\$0.00	NA												
	EAST COAST CAPITAL CORP	1	\$597,264.71	3.13%	0	\$0.00	NA												
	F & M BANK	1	\$263,176.01	1.38%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC	1	\$579,600.00	3.03%	0	\$0.00	NA												
	HOMETRUST BANK	1	\$300,000.00	1.57%	0	\$0.00	NA												
	LADERA LENDING, INC	2	\$1,221,496.22	6.41%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$300,940.89	1.58%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$449,459.30	2.36%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	2	\$838,967.15	4.4%	0	\$0.00	NA												
	STRONG HOME MORTGAGE, LLC	1	\$588,308.49	3.09%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$647,200.00	3.4%	0	\$0.00	NA												
	U.S. BANK N.A	26	\$10,223,699.65	53.64%	0	\$0.00	NA												
	WESTERN STATE BANK	1	\$355,514.33	1.87%	0	\$0.00	NA												
	WINPRIME LENDING	1	\$376,726.21	1.98%	0	\$0.00	NA												
Total		46	\$19,058,290.48	100%	0	\$0.00													
3140MRRN9	ARMSTRONG BANK	1	\$197,800.00	1.72%	0	\$0.00	NA												
	BANK OF CLEVELAND	1	\$195,684.16	1.7%	0	\$0.00	NA												
	CHARTER WEST BANK	1	\$198,750.00	1.72%	0	\$0.00	NA												
	READY MORTGAGE LENDERS, LLC	1	\$199,754.08	1.73%	0	\$0.00	NA												
	U.S. BANK N.A	56	\$10,553,112.86	91.54%	0	\$0.00	NA												
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$183,534.28	1.59%	0	\$0.00	NA												
Total		61	\$11,528,635.38	100%	0	\$0.00													
3140MRRP4	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$168,000.00	1.7%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$170,000.00	1.72%	0	\$0.00	NA												
	COGENT BANK	1	\$153,900.00	1.55%	0	\$0.00	NA												
	HOMETRUST BANK	1	\$164,801.37	1.66%	0	\$0.00	NA												
	U.S. BANK N.A	57	\$9,248,256.61	93.37%	0	\$0.00	NA												
Total		61	\$9,904,957.98	100%	0	\$0.00													
3140MRRQ2	BANCFIRST	1	\$132,800.00	1.62%	0	\$0.00	NA												
	BANK OF CLEVELAND	1	\$144,825.45	1.76%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE INC	1	\$144,000.00	1.75%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$139,835.64	1.7%	0	\$0.00	NA												
	PRIORITYONE BANK	1	\$142,500.00	1.73%	0	\$0.00	NA												
	U.S. BANK N.A	54	\$7,516,574.75	91.44%	0	\$0.00	NA												
Total		59	\$8,220,535.84	100%	0	\$0.00													
3140MRRR0	BANKFIRST FINANCIAL SERVICES	1	\$310,011.35	0.74%	0	\$0.00	NA												
	CAMBRIA MORTGAGE	1	\$646,267.50	1.55%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	1	\$311,992.00	0.75%	0	\$0.00	NA												
	FIRST WESTERN BANK & TRUST	2	\$847,174.39	2.03%	0	\$0.00	NA												
	FLYHOMES MORTGAGE	1	\$701,922.37	1.68%	0	\$0.00	NA												
	HAWAIIAN FINANCIAL FEDERAL CREDIT UNION	1	\$831,200.00	1.99%	0	\$0.00	NA												
	KBHS HOME LOANS, LLC	2	\$601,659.32	1.44%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$595,000.00	1.43%	0	\$0.00	NA												
	LEADER BANK, N.A	1	\$508,500.00	1.22%	0	\$0.00	NA												

	FORTRESS BANK	1	\$63,841.41	0.73%	0	\$0.00	NA												
	GUARANTEED RATE INC	2	\$282,328.07	3.22%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY LLC	2	\$324,268.23	3.7%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	1	\$83,020.42	0.95%	0	\$0.00	NA												
	HOME STATE BANK N.A	1	\$136,597.92	1.56%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$277,954.43	3.17%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$217,981.64	2.49%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	4	\$507,799.41	5.8%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$158,678.91	1.81%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	2	\$382,371.37	4.37%	0	\$0.00	NA												
	OLD NATIONAL BANK	2	\$273,794.12	3.13%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	1	\$216,327.49	2.47%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$165,341.77	1.89%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	2	\$352,068.33	4.02%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$130,692.11	1.49%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$406,120.71	4.67%	0	\$0.00	NA												
Total		63	\$8,755,221.73	100%	0	\$0.00													
3140MRUR6	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$92,039.28	2.26%	0	\$0.00	NA												
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$170,703.97	4.19%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	2	\$380,128.02	9.34%	0	\$0.00	NA												
	CIBC BANK USA	2	\$351,706.12	8.64%	0	\$0.00	NA												
	COMPASS MORTGAGE INC	1	\$61,677.50	1.51%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE LLC	1	\$80,702.92	1.98%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,719.06	2.87%	0	\$0.00	NA												
	FIRST NORTHERN CREDIT UNION	1	\$94,893.55	2.33%	0	\$0.00	NA												
	FIRST STATE MORTGAGE SERVICES LLC	2	\$212,305.00	5.21%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$259,667.88	6.38%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$151,821.55	3.73%	0	\$0.00	NA												
	INLAND BANK & TRUST	2	\$295,224.82	7.25%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$121,104.31	2.97%	0	\$0.00	NA												
	MUTUAL OF OMAHA MORTGAGE, INC	1	\$319,741.31	7.85%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	4	\$757,659.29	18.61%	0	\$0.00	NA												
	OLD NATIONAL BANK	1	\$137,574.50	3.38%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK, N.A	1	\$70,726.87	1.74%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$127,955.14	3.14%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$269,264.42	6.62%	0	\$0.00	NA												
Total		27	\$4,071,615.51	100%	0	\$0.00													
3140MRUS4	ACADEMY MORTGAGE CORPORATION	1	\$86,388.82	17.01%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	2	\$421,503.27	82.99%	0	\$0.00	NA												
Total		3	\$507,892.09	100%	0	\$0.00													
3140MRUU9	BLUELEAF LENDING LLC	1	\$104,211.53	9.84%	0	\$0.00	NA												
	COMPASS MORTGAGE INC	1	\$63,837.56	6.03%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$107,901.14	10.19%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORP	2	\$154,325.24	14.58%	0	\$0.00	NA												
	FIRST STATE MORTGAGE SERVICES LLC	2	\$135,368.10	12.79%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC	1	\$82,038.81	7.75%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$92,756.69	8.76%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	1	\$106,412.02	10.05%	0	\$0.00	NA												
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE	1	\$108,005.99	10.2%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$103,918.76	9.81%	0	\$0.00	NA												
Total		12	\$1,058,775.84	100%	0	\$0.00													
3140MRUV7	BLUELEAF LENDING LLC	1	\$121,332.60	7.62%	0	\$0.00	NA												
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$275,011.48	17.27%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$115,831.33	7.27%	0	\$0.00	NA												
	CELEBRITY HOME LOANS, LLC	1	\$132,521.38	8.32%	0	\$0.00	NA												
	CIBM BANK	1	\$147,314.22	9.25%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORP	2	\$289,158.31	18.16%	0	\$0.00	NA												

Total		24	\$5,101,482.29	100%	0	\$0.00												
3140MRXB8	ARCUS LENDING INC A CALIFORNIA CORPORATION	1	\$434,000.00	35.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEACE HOME LENDING LLC	1	\$265,937.41	22.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC	1	\$508,126.59	42.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,208,064.00	100%	0	\$0.00												
3140MRXC6	AAXY LLC DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$682,429.10	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$328,764.43	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$363,237.48	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANGLIA FINANCIAL LLC	2	\$630,259.78	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$323,582.94	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$260,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BHOME MORTGAGE LLC	1	\$608,261.75	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC	1	\$294,593.57	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$434,739.67	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$339,375.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$303,635.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$910,718.40	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE BANK & TRUST COMPANY AN ARKANSAS CORPORATION	1	\$511,544.26	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAVE INC DBA HOMELIGHT	2	\$698,506.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	1	\$375,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FC LENDING LTD	1	\$248,848.88	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK ANDTRUST DBA PRIME WEST MORTGAGE A CHARTERED BANK	1	\$469,366.90	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$367,347.74	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$300,800.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREEN BRICK MORTGAGE LLC	1	\$254,540.85	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$356,503.71	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST, N.A	1	\$511,310.33	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$255,683.13	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGEND LENDING CORPORATION A TEXAS CORPORATION	1	\$308,981.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$711,476.11	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONNEXIONS L P A TEXAS LIMITED PARTNERSHIP	1	\$300,575.89	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$281,619.09	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$1,057,200.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$630,053.22	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE LP	3	\$1,125,617.97	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$310,114.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK AND TRUST	1	\$269,053.22	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$309,966.21	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$599,173.36	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	1	\$345,606.36	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN MORTGAGE GROUP LLC	1	\$367,481.49	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$328,357.10	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$235,917.13	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$17,010,241.07	100%	0	\$0.00												
3140MRXD4	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$159,807.39	12.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$142,400.00	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATION ONE MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$150,165.14	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$158,977.13	12.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINS CAPITAL COMPANY	1	\$168,796.56	13.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$153,814.62	12.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$170,000.00	13.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$169,795.36	13.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,273,756.20	100%	0	\$0.00												
3140MRXE2	CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION	1	\$177,360.77	15.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT CREDIT UNION	1	\$190,000.00	17.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$185,000.00	16.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST NA	1	\$185,250.00	16.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$177,760.23	15.94%	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	\$199,484.11	17.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,114,855.11	100%	0	\$0.00	0												
3140MRXF9	ACCESS BANK A STATE CHARTERED BANK	1	\$226,010.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$231,635.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LENDING GROUP LP	1	\$242,694.28	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOODLEAP LLC A LIMITED LIABILITY COMPANY	2	\$480,000.00	13.43%	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	\$241,200.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESITE MORTGAGE LLC	1	\$249,775.00	6.99%	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	\$233,015.67	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CONNEXIONS LP	1	\$232,000.00	6.49%	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	\$481,392.93	13.47%	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	\$232,750.00	6.51%	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	\$484,351.47	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY VIEW HOME LOANS A CORPORATION	1	\$240,000.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,574,824.35	100%	0	\$0.00	0												
3140MRXG7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$111,868.50	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$124,839.10	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK NA A NATIONAL BANK	1	\$115,000.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$119,838.36	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK A MISSOURI CORPORATION	1	\$110,500.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$124,849.80	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$114,000.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL C A COLORADO CORPORATION	1	\$114,848.56	5.71%	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	\$236,852.51	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIMUTUAL MORTGAGE I WILL MAKE ALL	1	\$123,348.15	6.14%	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	\$116,000.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$119,775.65	5.96%	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	\$249,835.39	12.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,431.05	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TITAN MUTUAL LENDING INC A CALIFORNIA CORPORATION	1	\$118,500.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,010,487.07	100%	0	\$0.00	0												
3140MRXH5	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$195,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS BANK A STATE CHARTERED BANK	1	\$144,000.00	1.43%	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	\$199,754.08	1.98%	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 HOME	1	\$158,400.00	1.57%	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	\$148,500.00	1.47%	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 ELEVEN MORTGAGE	2	\$336,250.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$149,827.94	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE	1	\$189,000.00	1.87%	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	\$198,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE INK MORTGAGE LLC	1	\$167,736.20	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,000.00	1.49%	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 A LIMITED LIABILITY COMPANY	1	\$110,681.55	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$199,820.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$121,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK A CORPORATION	1	\$158,130.77	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$322,810.01	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$133,502.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$107,876.12	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEWYORK BANKING CORPORATION	1	\$142,500.00	1.41%	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	2	\$314,925.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOODLEAP LLC A LIMITED LIABILITY COMPANY	1	\$183,589.18	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$342,251.93	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$308,955.34	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, INC	1	\$172,311.15	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK A BANKING CORPORATION	1	\$200,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$149,839.65	1.48%	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	\$194,000.00	3.83%	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	2	\$374,250.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$120,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$200,000.00	3.95%	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	\$200,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MJW FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$184,300.00	3.64%	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	\$185,250.00	3.66%	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	\$176,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BANK	1	\$184,000.00	3.63%	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	\$190,119.59	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$191,784.86	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROPER RATE LLC IT IS A LLC IT IS A LIMITED LIABILITY COMPANY	1	\$191,250.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$196,800.00	3.88%	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	\$189,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,067,074.45	100%	0	\$0.00	0												
3140MRXR3	INWOOD NATIONAL BANK	3	\$631,970.00	59.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$225,000.00	21.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS AND MERCHANTS BANK A STATE BANK	1	\$210,545.21	19.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,067,515.21	100%	0	\$0.00	0												
3140MRXS1	FILO MORTGAGE LLC	1	\$231,175.59	19.75%	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	\$234,974.68	20.07%	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	\$237,661.50	20.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$239,669.34	20.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$227,200.00	19.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,170,681.11	100%	0	\$0.00	0												
3140MRXT9	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$374,750.00	11.42%	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	\$503,526.82	15.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$510,730.00	15.56%	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	\$410,400.00	12.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS	1	\$319,200.00	9.73%	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	\$349,715.00	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$309,582.43	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$504,000.00	15.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$3,281,904.25	100%	0	\$0.00	0												
3140MRXU6	ADVISA MORTGAGE SERVICES LTD	1	\$341,353.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$252,200.00	0.94%	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	\$546,250.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$559,550.00	2.09%	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	\$332,500.00	1.24%	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 ELEVEN MORTGAGE	1	\$402,550.00	1.5%	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	\$260,348.00	0.97%	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	\$557,750.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$380,000.00	1.42%	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	2	\$1,068,750.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$579,500.00	2.16%	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	\$389,977.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	2	\$674,500.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DI AMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$489,850.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC	1	\$315,250.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL LLC DBAREVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$465,600.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST HOME LOANS INC A CORPORATION	1	\$269,660.00	1%	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	\$285,000.00	1.06%	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	\$408,500.00	1.52%	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	\$251,750.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$348,175.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARMONY HOME LENDING LLC	1	\$379,037.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE	1	\$654,750.00	2.44%	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	\$209,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATRUST MORTGAGE COMPANY A NORTH CAROLINA CORPORATION	1	\$213,750.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$213,400.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$209,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$213,750.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$217,681.00	2.68%	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	\$206,250.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$225,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$8,121,248.67	100%	0	\$0.00	0												
3140MRXW2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$100,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMNET ESOP CORPORATION, DBA AMERICAN MORTGAGE NETWORK, A DELAWARE CORPORATION	1	\$86,146.18	1.7%	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	\$98,250.00	1.94%	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 ELVEN MORTGAGE	1	\$85,000.00	1.68%	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	\$60,552.02	1.2%	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 ELEVEN MORTGAGE	1	\$104,810.96	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	2	\$175,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$91,800.00	1.82%	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	\$104,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,000.00	1.98%	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	7	\$607,700.00	12.02%	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	\$84,902.51	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1	\$106,700.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAVE INC DBA HOMELIGHT	1	\$100,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$96,750.00	1.91%	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	\$83,250.00	1.65%	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	\$92,000.00	1.82%	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	\$100,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$107,625.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$90,000.00	1.78%	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	\$60,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOODLEAP LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$108,000.00	2.14%	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	\$68,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARVESTERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$75,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$192,142.19	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$56,250.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$84,090.44	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS LLC	1	\$82,353.18	1.63%	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	\$92,904.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANPEOPLE LLC	1	\$80,500.00	1.59%	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	\$94,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$106,600.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP INC A FLORIDA CORPORATION	1	\$108,900.00	2.15%	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	\$79,910.35	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$186,036.72	3.68%	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	\$154,596.08	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$76,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING	1	\$105,600.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$88,350.00	1.75%	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	\$99,877.04	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK ANDTRUST A STATE CHARTERED BANK	1	\$80,450.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$110,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$106,374.96	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UPERIOR NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$98,500.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$85,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,054,421.63	100%	0	\$0.00	0												
3140MRXX0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$342,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	4	\$1,708,100.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AHL FUNDING DBA AMERICAN HOME LOANS A CALIFORNIA CORPORATION	1	\$736,250.00	1.82%	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	\$265,366.00	1.3%	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	2	\$959,200.00	4.71%	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	\$288,575.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDING CAPITAL GROUP INC	1	\$266,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	6	\$2,136,346.00	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND LIMITED LIABILITY COMPANY	1	\$252,300.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$310,000.00	1.52%	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	\$277,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW WAVE LENDING GROUP INC A CALIFORNIA CORPORATION	1	\$577,500.00	2.84%	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	5	\$2,221,000.00	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$788,313.02	3.87%	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 CALIFORNIA CORPORATION	2	\$900,831.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$668,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$420,000.00	2.06%	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	2	\$597,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DEA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$375,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$303,750.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$20,352,021.02	100%	0	\$0.00	0												
3140MRY50	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$244,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$229,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTURA CREDIT UNION A CALIFORNIA CORPORATION	1	\$223,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$243,200.00	1.61%	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	\$179,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$231,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$231,300.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$225,875.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BKCO MORTGAGE LLC	1	\$198,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTAINTY HOME LOANS LLC	2	\$474,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	1	\$237,500.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL CUSTOM MORTGAGE INC	1	\$237,500.00	1.58%	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	\$207,600.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$250,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$249,352.00	1.66%	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	\$247,500.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DL EVANS BANK AN IDAHO CORPORATION	1	\$228,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC	1	\$230,860.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$200,000.00	1.33%	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	\$242,490.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEMBI MORTGAGE A CORPORATION	1	\$230,000.00	1.53%	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	\$230,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$230,000.00	1.53%	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	\$232,000.00	1.54%	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	\$242,000.00	1.61%	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	\$240,000.00	1.59%	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	\$237,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$225,680.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$227,737.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$230,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$248,000.00	1.65%	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	\$235,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK A CORPORATION	1	\$234,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,301,128.00	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$232,750.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIMUTUAL MORTGAGE	1	\$247,500.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS LLC	1	\$230,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$228,000.00	1.51%	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	\$239,400.00	1.59%	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	\$239,875.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK FSB	2	\$469,405.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$203,250.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140MRZ26	LOANDEPOT.COM, LLC	65	\$12,384,497.98	100%	0	\$0.00	NA												
Total		65	\$12,384,497.98	100%	0	\$0.00	NA												
3140MRZ34	LOANDEPOT.COM, LLC	56	\$9,166,533.00	100%	0	\$0.00	NA												
Total		56	\$9,166,533.00	100%	0	\$0.00	NA												
3140MRZ42	IMPECCABLE LENDING, INC	1	\$132,050.00	1.01%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	98	\$12,899,783.34	98.99%	0	\$0.00	NA												
Total		99	\$13,031,833.34	100%	0	\$0.00	NA												
3140MRZ59	LOANDEPOT.COM, LLC	69	\$30,971,571.91	100%	0	\$0.00	NA												
Total		69	\$30,971,571.91	100%	0	\$0.00	NA												
3140MRZ67	LOANDEPOT.COM, LLC	20	\$7,621,357.25	100%	0	\$0.00	NA												
Total		20	\$7,621,357.25	100%	0	\$0.00	NA												
3140MRZ75	LOANDEPOT.COM, LLC	41	\$5,426,813.00	100%	0	\$0.00	NA												
Total		41	\$5,426,813.00	100%	0	\$0.00	NA												
3140MRZ83	LOANDEPOT.COM, LLC	85	\$8,458,532.40	100%	0	\$0.00	NA												
Total		85	\$8,458,532.40	100%	0	\$0.00	NA												
3140MRZ91	LOANDEPOT.COM, LLC	36	\$6,795,116.54	97.42%	0	\$0.00	NA												
	RED TREE MORTGAGE LLC	1	\$180,135.73	2.58%	0	\$0.00	NA												
Total		37	\$6,975,252.27	100%	0	\$0.00	NA												
3140MRZP5	LOANDEPOT.COM, LLC	157	\$29,617,595.80	98.11%	0	\$0.00	NA												
	MIE FINANCIAL, INC. DBA HAUS MORTGAGE	1	\$193,750.28	0.64%	0	\$0.00	NA												
	THINK ONE MORTGAGE INC DBA THINK MORTGAGE INC	2	\$377,200.00	1.25%	0	\$0.00	NA												
Total		160	\$30,188,546.08	100%	0	\$0.00	NA												
3140MRZQ3	LOANDEPOT.COM, LLC	134	\$21,812,863.55	100%	0	\$0.00	NA												
Total		134	\$21,812,863.55	100%	0	\$0.00	NA												
3140MRZR1	LOANDEPOT.COM, LLC	32	\$6,008,724.71	100%	0	\$0.00	NA												
Total		32	\$6,008,724.71	100%	0	\$0.00	NA												
3140MRZS9	IMPECCABLE LENDING, INC	1	\$171,802.71	3.21%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	32	\$5,174,980.80	96.79%	0	\$0.00	NA												
Total		33	\$5,346,783.51	100%	0	\$0.00	NA												
3140MRZT7	LOANDEPOT.COM, LLC	47	\$6,215,550.77	100%	0	\$0.00	NA												
Total		47	\$6,215,550.77	100%	0	\$0.00	NA												
3140MRZU4	LOANDEPOT.COM, LLC	46	\$19,296,360.23	100%	0	\$0.00	NA												
Total		46	\$19,296,360.23	100%	0	\$0.00	NA												
3140MRZV2	LOANDEPOT.COM, LLC	6	\$1,805,738.80	100%	0	\$0.00	NA												
Total		6	\$1,805,738.80	100%	0	\$0.00	NA												
3140MRZW0	LOANDEPOT.COM, LLC	41	\$4,083,821.98	100%	0	\$0.00	NA												
Total		41	\$4,083,821.98	100%	0	\$0.00	NA												
3140MRZX8	LOANDEPOT.COM, LLC	40	\$2,974,821.46	100%	0	\$0.00	NA												
Total		40	\$2,974,821.46	100%	0	\$0.00	NA												
3140MRZY6	LOANDEPOT.COM, LLC	58	\$10,821,598.86	98.19%	0	\$0.00	NA												
	PEACE HOME LENDING LLC	1	\$199,920.00	1.81%	0	\$0.00	NA												
Total		59	\$11,021,518.86	100%	0	\$0.00	NA												
3140MRZZ3	LOANDEPOT.COM, LLC	51	\$8,348,768.20	100%	0	\$0.00	NA												

	PLAINS COMMERCE BANK	1	\$182,250.00	2.55%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$181,900.00	2.55%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$180,000.00	2.52%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP, INC	1	\$198,850.00	2.78%	0	\$0.00	NA												
	TRUIST BANK	17	\$3,216,296.29	45%	0	\$0.00	NA												
Total		38	\$7,146,263.10	100%	0	\$0.00													
3140MSA39	AMERIFIRST FINANCIAL INC	1	\$304,633.52	5.74%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$356,571.05	6.72%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK	1	\$425,076.69	8.01%	0	\$0.00	NA												
	ONY GLO, INC	1	\$347,591.44	6.55%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$562,807.13	10.6%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$337,094.48	6.35%	0	\$0.00	NA												
	TRUIST BANK	9	\$2,975,427.94	56.03%	0	\$0.00	NA												
Total		15	\$5,309,202.25	100%	0	\$0.00													
3140MSA47	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$153,434.65	2%	0	\$0.00	NA												
	DOMINION CAPITAL MORTGAGE, INC	1	\$161,051.73	2.1%	0	\$0.00	NA												
	FIRST HOME BANK	1	\$164,701.86	2.15%	0	\$0.00	NA												
	FIRST PALMETTO BANK, A COMMERCIAL STATE BANK	1	\$162,763.83	2.12%	0	\$0.00	NA												
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$170,794.15	2.23%	0	\$0.00	NA												
	GERMAN AMERICAN BANK	1	\$169,790.98	2.21%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$159,798.69	2.08%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$164,717.71	2.15%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$165,300.00	2.15%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$169,800.41	2.21%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING LLC	1	\$169,362.00	2.21%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$165,000.00	2.15%	0	\$0.00	NA												
	OVM FINANCIAL INC	1	\$165,858.80	2.16%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$154,900.00	2.02%	0	\$0.00	NA												
	TBK BANK, SSB	1	\$156,750.00	2.04%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$155,200.00	2.02%	0	\$0.00	NA												
	TRUIST BANK	31	\$5,062,061.98	66%	0	\$0.00	NA												
Total		47	\$7,671,286.79	100%	0	\$0.00													
3140MSA54	BANK OF LEXINGTON, INC	1	\$148,000.00	2.93%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$129,447.84	2.56%	0	\$0.00	NA												
	COLONY BANK	1	\$131,081.05	2.59%	0	\$0.00	NA												
	F AND M BANK	1	\$142,500.00	2.82%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	1	\$134,830.15	2.67%	0	\$0.00	NA												
	GERMAN AMERICAN BANK	1	\$128,000.00	2.53%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE, INC	1	\$130,000.00	2.57%	0	\$0.00	NA												
	PIERREMONT MORTGAGE INC	1	\$143,200.00	2.83%	0	\$0.00	NA												
	RIVER CITY BANK, INC	1	\$149,811.28	2.96%	0	\$0.00	NA												
	TBK BANK, SSB	1	\$125,099.51	2.48%	0	\$0.00	NA												
	TEXAS LOAN STAR INC	1	\$139,827.86	2.77%	0	\$0.00	NA												
	THE BANK OF SOUTH CAROLINA	1	\$131,830.09	2.61%	0	\$0.00	NA												
	TRUIST BANK	25	\$3,419,800.21	67.68%	0	\$0.00	NA												
Total		37	\$5,053,427.99	100%	0	\$0.00													
3140MSA62	OVM FINANCIAL INC	1	\$117,851.54	8.15%	0	\$0.00	NA												
	TBK BANK, SSB	1	\$124,000.00	8.58%	0	\$0.00	NA												
	TRUIST BANK	10	\$1,203,306.53	83.27%	0	\$0.00	NA												
Total		12	\$1,445,158.07	100%	0	\$0.00													
3140MSA70	COLONY BANK	2	\$196,968.47	5.87%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$110,000.00	3.28%	0	\$0.00	NA												
	MIDWEST FAMILY LENDING CORP	1	\$87,000.00	2.59%	0	\$0.00	NA												
	TRUIST BANK	30	\$2,959,158.55	88.26%	0	\$0.00	NA												
Total		34	\$3,353,127.02	100%	0	\$0.00													

Total		97	\$39,770,302.74	100%	\$0.00	0	\$0.00								
3140MSAX3	ALLY BANK	1	\$391,214.37	2.66%	\$0.00	NA	\$0.00								
	COLONY BANK	1	\$370,333.48	2.52%	\$0.00	NA	\$0.00								
	EZ FUNDING INC	1	\$505,141.19	3.43%	\$0.00	NA	\$0.00								
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$401,200.00	2.73%	\$0.00	NA	\$0.00								
	GENEVA FINANCIAL LLC	1	\$455,464.64	3.1%	\$0.00	NA	\$0.00								
	GLACIER BANK	1	\$612,320.27	4.16%	\$0.00	NA	\$0.00								
	GREENWAY MORTGAGE FUNDING CORP	1	\$399,000.00	2.71%	\$0.00	NA	\$0.00								
	GUARANTEED RATE INC	1	\$297,625.07	2.02%	\$0.00	NA	\$0.00								
	HOMESPIRE MORTGAGE CORPORATION	1	\$302,927.07	2.06%	\$0.00	NA	\$0.00								
	LEGACY HOME LOANS, LLC	1	\$350,568.42	2.38%	\$0.00	NA	\$0.00								
	MERIDIAN BANK	1	\$370,065.02	2.51%	\$0.00	NA	\$0.00								
	ML MORTGAGE CORP	1	\$309,618.83	2.1%	\$0.00	NA	\$0.00								
	OCONEE STATE BANK	1	\$339,572.23	2.31%	\$0.00	NA	\$0.00								
	ROOT EXECUTIVES	1	\$378,100.00	2.57%	\$0.00	NA	\$0.00								
	SOUTH ATLANTIC BANK	1	\$254,893.36	1.73%	\$0.00	NA	\$0.00								
	THE BANK OF SOUTH CAROLINA	1	\$262,000.00	1.78%	\$0.00	NA	\$0.00								
	THE MORTGAGE LINK INC	1	\$250,883.95	1.7%	\$0.00	NA	\$0.00								
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$303,626.21	2.06%	\$0.00	NA	\$0.00								
	TOWNEBANK MORTGAGE	1	\$308,750.00	2.1%	\$0.00	NA	\$0.00								
	TRUIST BANK	20	\$7,851,675.67	53.37%	\$0.00	NA	\$0.00								
Total		39	\$14,714,979.78	100%	\$0.00	0	\$0.00								
3140MSAY1	(GENEVA FINANCIAL, LLC)	1	\$239,200.00	1.39%	\$0.00	NA	\$0.00								
	1ST RATE HOME MORTGAGE	1	\$243,706.28	1.41%	\$0.00	NA	\$0.00								
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$234,910.80	1.36%	\$0.00	NA	\$0.00								
	AIKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$228,000.00	1.32%	\$0.00	NA	\$0.00								
	ALCOVA MORTGAGE LLC	2	\$475,669.66	2.76%	\$0.00	NA	\$0.00								
	AMCAP MORTGAGE, LTD	2	\$464,687.44	2.7%	\$0.00	NA	\$0.00								
	AMERICA ONE MORTGAGE, INC	1	\$240,000.00	1.39%	\$0.00	NA	\$0.00								
	AMERIFIRST FINANCIAL INC	1	\$246,085.75	1.43%	\$0.00	NA	\$0.00								
	BANK OF ENGLAND	1	\$240,000.00	1.39%	\$0.00	NA	\$0.00								
	BANKPLUS	1	\$230,334.90	1.34%	\$0.00	NA	\$0.00								
	BETTER MORTGAGE CORPORATION	1	\$237,500.00	1.38%	\$0.00	NA	\$0.00								
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$245,670.56	1.43%	\$0.00	NA	\$0.00								
	BNC NATIONAL BANK A NATIONAL BANKING COPORATION	1	\$245,711.18	1.43%	\$0.00	NA	\$0.00								
	CBM MORTGAGE, INC	1	\$240,000.00	1.39%	\$0.00	NA	\$0.00								
	CERTAINW HOME LOANS, LLC	1	\$246,089.99	1.43%	\$0.00	NA	\$0.00								
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$249,699.62	1.45%	\$0.00	NA	\$0.00								
	EMBRACE HOME LOANS INC	1	\$234,117.83	1.36%	\$0.00	NA	\$0.00								
	EVOLVE BANK & TRUST	1	\$235,000.00	1.36%	\$0.00	NA	\$0.00								
	FCB BANKS	1	\$247,000.00	1.43%	\$0.00	NA	\$0.00								
	FIRST STATE BANK	1	\$243,699.98	1.41%	\$0.00	NA	\$0.00								
	FRANKLIN LOAN CENTER	1	\$245,000.00	1.42%	\$0.00	NA	\$0.00								
	FRONTIER FINANCIAL INC	1	\$247,500.00	1.44%	\$0.00	NA	\$0.00								
	GENEVA FINANCIAL, LLC	1	\$228,475.00	1.33%	\$0.00	NA	\$0.00								
	GERMAN AMERICAN BANK	1	\$239,704.90	1.39%	\$0.00	NA	\$0.00								
	GREAT SOUTHERN BANK	1	\$232,800.00	1.35%	\$0.00	NA	\$0.00								
	GUARANTEED RATE, INC	5	\$1,201,492.61	6.97%	\$0.00	NA	\$0.00								
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$228,000.00	1.32%	\$0.00	NA	\$0.00								
	HOMESPIRE MORTGAGE CORPORATION	1	\$247,045.86	1.43%	\$0.00	NA	\$0.00								
	INDEPENDENT BANK	1	\$240,000.00	1.39%	\$0.00	NA	\$0.00								
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$242,194.91	1.41%	\$0.00	NA	\$0.00								
	INTERLINC MORTGAGE SERVICES, LLC	1	\$237,207.92	1.38%	\$0.00	NA	\$0.00								
	LINCOLN CAPITAL ADVISORS, LLC	1	\$240,000.00	1.39%	\$0.00	NA	\$0.00								
	MERIDIAN BANK	1	\$240,000.00	1.39%	\$0.00	NA	\$0.00								
	MISSION LOANS LLC	1	\$237,207.97	1.38%	\$0.00	NA	\$0.00								
	NATION ONE MORTGAGE CORPORATION	2	\$457,326.99	2.65%	\$0.00	NA	\$0.00								
	NATIONS RELIABLE LENDING LLC	1	\$239,704.85	1.39%	\$0.00	NA	\$0.00								
	NEIGHBORHOOD LOANS, INC	1	\$250,000.00	1.45%	\$0.00	NA	\$0.00								

	MORTGAGE EQUITY PARTNERS LLC	1	\$256,000.00	2.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$332,500.00	3.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	MY MORTGAGE INC	1	\$378,635.03	3.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	MY MORTGAGE, INC	3	\$1,324,962.85	13.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NP INC	1	\$370,084.84	3.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	POINT MORTGAGE CORPORATION	1	\$360,000.00	3.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TRUIST BANK	7	\$2,370,120.00	24.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNITED MUTUAL FUNDING CORP	1	\$359,156.45	3.64%	1	\$357,564.11	NA	\$0.00	NA	1	\$357,564.11	NA	\$0.00	NA	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$394,250.00	3.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
Total		26	\$9,860,979.65	100%	1	\$357,564.11	0	\$0.00	1	\$357,564.11	0	\$0.00	0	\$0.00	0	
3140MSBB0	TRUIST BANK	11	\$4,333,350.00	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
Total		11	\$4,333,350.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
3140MSBC8	(RESOURCE FINANCIAL SERVICES, INC.)	1	\$352,413.84	4.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BANKERS MORTGAGE LENDING, INC	1	\$339,636.52	4.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BETTER MORTGAGE CORPORATION	1	\$391,000.00	5.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$944,800.00	12.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GRAND VALLEY BANK	1	\$268,000.00	3.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NASA FEDERAL CREDIT UNION	2	\$543,619.55	7.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TRUIST BANK	11	\$4,309,929.47	58.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	U S WIDE FINANCIAL LLC	1	\$277,189.05	3.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
Total		20	\$7,426,588.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
3140MSBD6	ALLIANCE CREDIT UNION	1	\$137,589.24	7.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GERMAN AMERICAN BANK	1	\$132,000.00	6.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GRAND VALLEY BANK	1	\$127,863.16	6.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	LINCOLN SAVINGS BANK	1	\$138,750.00	7.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TRUIST BANK	10	\$1,363,705.26	71.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
Total		14	\$1,899,907.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
3140MSBE4	HOMETRUST MORTGAGE CORPORATION	1	\$104,887.75	7.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	LINCOLN SAVINGS BANK	1	\$100,000.00	7.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TRUIST BANK	10	\$1,004,345.00	76.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VBS MORTGAGE, LLC	1	\$108,000.00	8.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
Total		13	\$1,317,232.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
3140MSBF1	APEX HOME LOANS, INC	1	\$240,000.00	5.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$230,000.00	5.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRST CREDIT UNION	2	\$499,560.00	10.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FOUNDATION MORTGAGE CORPORATION	2	\$477,487.61	10.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GENEVA FINANCIAL LLC	1	\$239,473.42	5.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GENEVA FINANCIAL, LLC	1	\$244,000.00	5.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GERMAN AMERICAN BANK	1	\$244,228.61	5.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HOMETOWN LENDERS INC	1	\$236,000.00	5.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	LEGACY NATIONAL BANK	1	\$227,756.25	5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ON Q FINANCIAL, INC	1	\$241,984.84	5.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	POINT MORTGAGE CORPORATION	1	\$237,500.00	5.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TRUIST BANK	4	\$958,420.00	21.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	US MORTGAGE CORPORATION	2	\$481,381.74	10.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
Total		19	\$4,557,792.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
3140MSBG9	ALLEGIANCE FEDERAL CREDIT UNION, AN OKLAHOMA CORPORATION	1	\$219,000.00	6.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	APEX HOME LOANS, INC	1	\$201,374.10	6.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GOPRIME MORTGAGE, INC	1	\$219,759.19	6.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HAMILTON HOME LOANS INC	1	\$220,000.00	6.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	MIDWEST COMMUNITY BANK	1	\$201,375.00	6.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ON Q FINANCIAL, INC	1	\$207,367.38	6.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THE BANK OF SOUTH CAROLINA	1	\$222,000.00	6.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TRUIST BANK	7	\$1,507,250.00	47.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WEST MICHIGAN COMMUNITY BANK	1	\$207,322.82	6.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

	SIMPLEX LENDING LLC	1	\$213,750.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	25	\$5,361,941.56	71.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$7,487,130.56	100%	0	\$0.00	0												
3140MSE68	ADVANTAGEFIRST LENDING INC	1	\$233,500.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY HOME LENDING LLC	1	\$234,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$236,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE CAPITAL INC	1	\$237,500.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	H.O.M.E. LENDING	1	\$227,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME1ST LENDING, LLC	1	\$237,500.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$235,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDING HAND MORTGAGE, LLC	1	\$239,700.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY 1 LENDING LLC	1	\$245,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLE HOME LENDING, LLC	1	\$227,750.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STREAMLINE MORTGAGE CORPORATION	1	\$250,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	32	\$7,752,389.86	74.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,355,339.86	100%	0	\$0.00	0												
3140MSE76	FIRST COMMONWEALTH MORTGAGE CORP	1	\$121,200.00	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	10	\$1,182,749.57	90.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,303,949.57	100%	0	\$0.00	0												
3140MSE84	CME LENDING GROUP LLC	1	\$221,250.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE INVESTORS, INC	1	\$204,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$225,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	26	\$5,575,847.68	89.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$6,226,097.68	100%	0	\$0.00	0												
3140MSE92	KAYE FINANCIAL CORPORATION	1	\$240,524.82	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDING HAND MORTGAGE, LLC	1	\$232,750.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN PRONTO, INC	1	\$246,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOTTO MORTGAGE PLUS	1	\$241,491.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONBOARD 1 MORTGAGE LLC	1	\$247,094.40	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	27	\$6,396,006.00	84.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,603,866.22	100%	0	\$0.00	0												
3140MSEX9	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$133,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULL CIRCLE HOME LOANS, INC	1	\$130,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$138,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING, INC	1	\$132,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET PLACE MORTGAGE CORP	1	\$140,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY 1 LENDING LLC	1	\$127,500.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT HOME LOANS, LLC	1	\$134,805.46	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	31	\$4,368,115.55	82.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$5,303,421.01	100%	0	\$0.00	0												
3140MSEY7	UNITED WHOLESALE MORTGAGE, LLC	9	\$3,982,141.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$3,982,141.74	100%	0	\$0.00	0												
3140MSEZ4	UNITED WHOLESALE MORTGAGE, LLC	18	\$8,422,750.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$8,422,750.55	100%	0	\$0.00	0												
3140MSF26	UNITED WHOLESALE MORTGAGE, LLC	13	\$1,512,520.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,512,520.71	100%	0	\$0.00	0												
3140MSF34	FIDELITY MORTGAGE, INC	1	\$156,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	\$152,400.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$170,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMWOOD MORTGAGE, LLC	1	\$156,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KENTWOOD MORTGAGE, INC	1	\$155,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOBLEBANK & TRUST	1	\$155,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140MSTC9	MOVEMENT MORTGAGE, LLC	210	\$89,996,296.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$89,996,296.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MSTD7	MOVEMENT MORTGAGE, LLC	28	\$12,080,566.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$12,080,566.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MSTE5	MOVEMENT MORTGAGE, LLC	39	\$15,905,298.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$15,905,298.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MSTF2	MOVEMENT MORTGAGE, LLC	43	\$16,723,723.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$16,723,723.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MSTG0	MOVEMENT MORTGAGE, LLC	82	\$33,543,846.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$33,543,846.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MSTH8	MOVEMENT MORTGAGE, LLC	250	\$103,912,676.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		250	\$103,912,676.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MSTJ4	MOVEMENT MORTGAGE, LLC	277	\$112,667,314.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		277	\$112,667,314.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MSTK1	MOVEMENT MORTGAGE, LLC	52	\$20,402,507.00	100%	1	\$404,332.08	NA	0	\$0.00	NA	1	\$404,332.08	NA	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$20,402,507.00	100%	1	\$404,332.08	0	\$0.00	1	\$404,332.08	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MSTL9	MOVEMENT MORTGAGE, LLC	12	\$1,113,948.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,113,948.12	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MSTM7	MOVEMENT MORTGAGE, LLC	24	\$3,218,984.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,218,984.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MSTN5	INTEREST MORTGAGE L.L.C	1	\$170,000.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	18	\$2,889,121.00	94.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,059,121.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MSTP0	MOVEMENT MORTGAGE, LLC	20	\$3,783,626.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,783,626.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MSTQ8	MOVEMENT MORTGAGE, LLC	20	\$4,235,095.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,235,095.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MSTR6	INTEREST MORTGAGE L.L.C	1	\$239,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	24	\$5,695,980.49	95.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$5,934,980.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MSTS4	MOVEMENT MORTGAGE, LLC	94	\$36,262,325.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$36,262,325.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MSTT2	MOVEMENT MORTGAGE, LLC	17	\$6,432,285.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$6,432,285.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MSTU9	MOVEMENT MORTGAGE, LLC	32	\$14,083,707.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$14,083,707.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MSTV7	MOVEMENT MORTGAGE, LLC	22	\$8,998,134.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$8,998,134.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MSTW5	MOVEMENT MORTGAGE, LLC	14	\$6,127,397.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$6,127,397.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MSTX3	MOVEMENT MORTGAGE, LLC	108	\$48,119,005.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GENEVA FINANCIAL LLC	1	\$425,600.00	0.75%	0	\$0.00	NA								
	HAMILTON HOME LOANS INC	7	\$2,384,460.00	4.21%	0	\$0.00	NA								
	HOMETOWN LENDERS INC	1	\$365,000.00	0.64%	0	\$0.00	NA								
	LAKEVIEW LOAN SERVICING LLC	2	\$706,250.00	1.25%	0	\$0.00	NA								
	LAKEVIEW LOAN SERVICING, LLC	2	\$805,022.95	1.42%	0	\$0.00	NA								
	LOANDEPOT.COM LLC	7	\$2,584,867.00	4.57%	0	\$0.00	NA								
	LOW VA RATES LLC	1	\$272,000.00	0.48%	0	\$0.00	NA								
	MATTAMY HOME FUNDING LLC	7	\$2,403,888.00	4.25%	0	\$0.00	NA								
	MY MORTGAGE INC	1	\$470,250.00	0.83%	0	\$0.00	NA								
	NETWORK FUNDING LP	2	\$771,299.00	1.36%	0	\$0.00	NA								
	NORTHPOINT MORTGAGE INC	1	\$551,336.00	0.97%	0	\$0.00	NA								
	NP INC	1	\$512,991.00	0.91%	0	\$0.00	NA								
	OBSIDIAN FINANCIAL SERVICES INC	1	\$440,000.00	0.78%	0	\$0.00	NA								
	PARAMOUNT BANK	1	\$273,600.00	0.48%	0	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	37	\$14,761,427.09	26.08%	0	\$0.00	NA								
	PLAINS COMMERCE BANK	2	\$563,140.00	1%	0	\$0.00	NA								
	POINT MORTGAGE CORPORATION	2	\$1,125,750.00	1.99%	0	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$251,750.00	0.44%	0	\$0.00	NA								
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$256,000.00	0.45%	0	\$0.00	NA								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$320,100.00	0.57%	0	\$0.00	NA								
	SEACOAST NATIONAL BANK	1	\$647,000.00	1.14%	0	\$0.00	NA								
	SIRVA MORTGAGE INC	1	\$293,100.00	0.52%	0	\$0.00	NA								
	SOVEREIGN LENDING GROUP INC	1	\$329,000.00	0.58%	0	\$0.00	NA								
	STOCKTON MORTGAGE CORPORATION	1	\$308,750.00	0.55%	0	\$0.00	NA								
	SUMMIT MORTGAGE CORPORATION	1	\$257,000.00	0.45%	0	\$0.00	NA								
	T2 FINANCIAL LLC	2	\$1,010,400.00	1.79%	0	\$0.00	NA								
	TAYLOR MORRISON HOME FUNDING INC	2	\$766,778.00	1.35%	0	\$0.00	NA								
	THE MORTGAGE FIRM INC	2	\$617,000.00	1.09%	0	\$0.00	NA								
	TOTAL MORTGAGE SERVICES LLC	2	\$775,500.00	1.37%	0	\$0.00	NA								
	V.I.P. MORTGAGE INC	1	\$361,000.00	0.64%	0	\$0.00	NA								
	VANDYK MORTGAGE CORPORATION	1	\$262,000.00	0.47%	0	\$0.00	NA								
Total		143	\$56,592,924.64	100%	0	\$0.00	0								
3140MTPK3	ACADEMY MORTGAGE CORPORATION	1	\$446,200.00	1.04%	0	\$0.00	NA								
	AMCAP MORTGAGE LTD	3	\$1,161,862.00	2.7%	0	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK INC	4	\$1,790,950.00	4.17%	0	\$0.00	NA								
	AML FUNDING LLC	2	\$810,349.00	1.89%	0	\$0.00	NA								
	ASPIRE FINANCIAL INC	1	\$360,000.00	0.84%	0	\$0.00	NA								
	ASSURANCE FINANCIAL GROUP L.L.C	1	\$608,000.00	1.42%	0	\$0.00	NA								
	AUSTIN CAPITAL BANK SSB	2	\$1,088,655.00	2.53%	0	\$0.00	NA								
	BANK OF ENGLAND	3	\$1,372,350.00	3.19%	0	\$0.00	NA								
	CADENCE LENDING GROUP INC	1	\$282,098.00	0.66%	0	\$0.00	NA								
	CANOPY MORTGAGE LLC	1	\$647,200.00	1.51%	0	\$0.00	NA								
	CASTLE & COOKE MORTGAGE LLC	1	\$647,200.00	1.51%	0	\$0.00	NA								
	CITY FIRST MORTGAGE SERVICES L.L.C	2	\$628,400.00	1.46%	0	\$0.00	NA								
	CLM MORTGAGE INC	2	\$641,252.00	1.49%	0	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE LLC	4	\$2,033,600.00	4.73%	0	\$0.00	NA								
	DIRECTIONS EQUITY LLC	3	\$1,122,000.00	2.61%	0	\$0.00	NA								
	ENCOMPASS LENDING GROUP L.P	1	\$325,600.00	0.76%	0	\$0.00	NA								
	EVERETT FINANCIAL INC	1	\$351,500.00	0.82%	0	\$0.00	NA								
	FIRST BANK	1	\$455,519.00	1.06%	0	\$0.00	NA								
	FIRST CONTINENTAL MORTGAGE LTD	1	\$536,843.00	1.25%	0	\$0.00	NA								
	GARDNER FINANCIAL SERVICES LTD	3	\$1,143,775.00	2.66%	0	\$0.00	NA								
	GENEVA FINANCIAL LLC	3	\$1,264,350.00	2.94%	0	\$0.00	NA								
	GOLDEN EMPIRE MORTGAGE INC	1	\$494,000.00	1.15%	0	\$0.00	NA								
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$427,500.00	1%	0	\$0.00	NA								
	GUARANTY BANK & TRUST N.A	1	\$330,000.00	0.77%	0	\$0.00	NA								
	HOMESPIRE MORTGAGE CORPORATION	1	\$574,000.00	1.34%	0	\$0.00	NA								
	INDEPENDENT BANK	1	\$472,500.00	1.1%	0	\$0.00	NA								
	INTERLINC MORTGAGE SERVICES LLC	3	\$1,099,708.00	2.56%	0	\$0.00	NA								
	LAKEVIEW COMMUNITY CAPITAL, LLC	3	\$941,499.00	2.19%	0	\$0.00	NA								

	PRESTIGE HOME MORTGAGE, LLC	1	\$228,000.00	2.99%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	24	\$5,729,666.00	75.2%	0	\$0.00	NA												
Total		32	\$7,619,216.00	100%	0	\$0.00													
3140MUUC2	1ST ALLIANCE MORTGAGE LLC	1	\$270,750.00	2.11%	0	\$0.00	NA												
	AFFINITY HOME LENDING LLC	1	\$254,125.00	1.98%	0	\$0.00	NA												
	APPROVED MORTGAGE	1	\$260,000.00	2.03%	0	\$0.00	NA												
	BLUE WATER MORTGAGE CORPORATION	1	\$270,000.00	2.11%	0	\$0.00	NA												
	GARDEN STATE HOME LOANS, INC	2	\$507,900.00	3.97%	0	\$0.00	NA												
	MARKET PLACE MORTGAGE CORP	1	\$262,500.00	2.05%	0	\$0.00	NA												
	PREMIER PROCESSING, LLC	1	\$260,000.00	2.03%	0	\$0.00	NA												
	UMORTGAGE	1	\$257,500.00	2.01%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	40	\$10,466,307.00	81.71%	0	\$0.00	NA												
Total		49	\$12,809,082.00	100%	0	\$0.00													
3140MUUD0	FOUNDATION LENDERS INC	1	\$637,500.00	5.35%	0	\$0.00	NA												
	INNOVATIVE MORTGAGE SERVICES INC	1	\$256,000.00	2.15%	0	\$0.00	NA												
	JFQ LENDING, LLC	1	\$282,175.00	2.37%	0	\$0.00	NA												
	MOR LENDING, LLC	1	\$437,000.00	3.67%	0	\$0.00	NA												
	NEWMAYER MORTGAGE SERVICES INC	1	\$456,000.00	3.83%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	29	\$9,847,887.00	82.63%	0	\$0.00	NA												
Total		34	\$11,916,562.00	100%	0	\$0.00													
3140MUUE8	AURA HOME LOANS INC	1	\$674,250.00	9.94%	0	\$0.00	NA												
	COMMUNITY FIRST BANK	4	\$1,261,981.56	18.61%	0	\$0.00	NA												
	E MORTGAGE CAPITAL INC	1	\$775,000.00	11.43%	0	\$0.00	NA												
	PRIMESTONE MORTGAGE	1	\$260,000.00	3.83%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	8	\$3,811,000.00	56.19%	0	\$0.00	NA												
Total		15	\$6,782,231.56	100%	0	\$0.00													
3140MUUF5	BARRETT FINANCIAL GROUP, L.L.C	1	\$280,000.00	3.96%	0	\$0.00	NA												
	EQUITY SMART HOME LOANS INC	1	\$300,000.00	4.24%	0	\$0.00	NA												
	MOTTO MORTGAGE PLUS	1	\$312,000.00	4.41%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	16	\$5,839,750.00	82.56%	0	\$0.00	NA												
	UPEQUITY	1	\$341,250.00	4.83%	0	\$0.00	NA												
Total		20	\$7,073,000.00	100%	0	\$0.00													
3140MUUG3	E MORTGAGE CAPITAL INC	1	\$500,000.00	6.9%	0	\$0.00	NA												
	JARL ENTERPRISES LLC	1	\$253,897.00	3.5%	0	\$0.00	NA												
	SHARP LOAN	1	\$263,648.00	3.64%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	12	\$6,230,800.00	85.96%	0	\$0.00	NA												
Total		15	\$7,248,345.00	100%	0	\$0.00													
3140MUUH1	HALL FINANCIAL GROUP	1	\$175,750.00	2.54%	0	\$0.00	NA												
	PURPOSE FUNDING INC	1	\$178,500.00	2.58%	0	\$0.00	NA												
	SMARTFI HOME LOANS, LLC	1	\$198,000.00	2.86%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	33	\$6,361,349.00	92.02%	0	\$0.00	NA												
Total		36	\$6,913,599.00	100%	0	\$0.00													
3140MUUJ7	ADVANTAGE HOME MORTGAGE LLC	1	\$210,000.00	3.65%	0	\$0.00	NA												
	INNOVATIVE MORTGAGE SERVICES INC	1	\$225,000.00	3.92%	0	\$0.00	NA												
	MARKET PLACE MORTGAGE CORP	1	\$210,000.00	3.65%	0	\$0.00	NA												
	SCL MORTGAGE, LLC	1	\$215,000.00	3.74%	0	\$0.00	NA												
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$217,000.00	3.78%	0	\$0.00	NA												
	TODAY'S MORTGAGE, INC	1	\$207,000.00	3.6%	0	\$0.00	NA												
	UMORTGAGE CALIFORNIA	1	\$220,000.00	3.83%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	20	\$4,242,240.00	73.83%	0	\$0.00	NA												
Total		27	\$5,746,240.00	100%	0	\$0.00													
3140MUUK4	GARDEN STATE HOME LOANS, INC	1	\$300,000.00	8.66%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	6	\$2,862,900.00	82.67%	0	\$0.00	NA												

3140MVB23	CASON HOME LOANS	1	\$132,890.00	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTIONS EQUITY LLC	1	\$118,000.00	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	8	\$1,026,046.00	80.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,276,936.00	100%	0	\$0.00	0												
3140MVB31	BAYSHORE MORTGAGE FUNDING LLC	1	\$169,653.00	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILEND INC	1	\$160,000.00	11.61%	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	\$185,000.00	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	5	\$863,150.00	62.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,377,803.00	100%	0	\$0.00	0												
3140MVB49	NATIONSTARMORTGAGE	5	\$1,127,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,127,200.00	100%	0	\$0.00	0												
3140MVB45	ACADEMY MORTGAGE CORPORATION	1	\$246,562.13	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS	1	\$245,000.00	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$248,800.00	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST MORTGAGE LLC	1	\$235,600.00	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK AND TRUST	1	\$231,638.88	6.9%	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	\$242,250.00	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLEXPOINT INC	1	\$230,124.64	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP INC	1	\$246,050.00	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MY MORTGAGE INC	1	\$238,757.11	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	3	\$218,000.00	21.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT MORTGAGE INCORPORATED DBA PARAMOUNT MORTGAGE COMPANY	1	\$242,655.65	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$229,500.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,354,938.41	100%	0	\$0.00	0												
3140MVB33	NATIONSTARMORTGAGE	3	\$1,218,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,218,000.00	100%	0	\$0.00	0												
3140MVB31	EVOLVE BANK AND TRUST	1	\$343,003.68	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDING 3 INC	1	\$270,000.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOTCOM LLC	1	\$202,400.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M SQUARED FINANCIAL LLC DBA FOUNTAIN MORTGAGE	1	\$625,000.00	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	10	\$3,126,800.00	56.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS MORTGAGE LENDING LLC	1	\$419,744.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCIO MORTGAGE LLC	1	\$535,000.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,521,947.68	100%	0	\$0.00	0												
3140MVB33	NATIONSTARMORTGAGE	10	\$899,200.00	85.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$52,500.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY 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
Total		12	\$1,051,700.00	100%	0	\$0.00	0												
3140MVB37	ANDERSON LENDING CORPORATION	1	\$117,000.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FELLOWSHIP HOME LOANS	1	\$119,500.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$119,600.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	10	\$1,176,782.00	71.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$120,000.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,652,882.00	100%	0	\$0.00	0												
3140MVB34	AMCAP MORTGAGE LTD DBA GOLD FINANVIAL SERVICES	1	\$142,590.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$128,000.00	4.87%	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	\$142,800.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$136,800.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOWER LLC DBA HOMESIDE FINANCIAL	1	\$126,400.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MY MORTGAGE INC	1	\$144,400.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	6	\$849,050.00	32.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$139,600.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

