

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator		Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140QNSC7		ALLY BANK CORP	1	\$123,480.49	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLY CAPITAL CORP	1	\$121,687.04	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPHA MORTGAGE CORPORATION	1	\$111,958.75	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE, LTD	1	\$120,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION	1	\$110,359.46	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$125,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$121,906.35	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$242,730.49	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK FIRST, N.A	1	\$120,200.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$120,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BETTER MORTGAGE CORPORATION	4	\$467,795.35	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$124,470.98	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHERRY CREEK MORTGAGE, LLC	1	\$124,486.85	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	2	\$244,492.14	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CLM MORTGAGE, INC	1	\$120,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMERCE BANK	2	\$237,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMPASS MORTGAGE INC	1	\$120,976.22	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$119,300.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$115,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FEDERAL HOME LOAN BANK	1	\$116,250.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST COMMUNITY MORTGAGE, INC	1	\$125,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST INDEPENDENCE BANK	1	\$120,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF OMAHA	1	\$119,472.74	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$116,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GMFS, LLC	2	\$223,735.51	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUILD MORTGAGE COMPANY LLC	1	\$116,911.36	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	1	\$120,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESIDE FINANCIAL, LLC	1	\$117,274.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMESTAR FINANCIAL CORPORATION	1	\$112,500.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HORIZON BANK	1	\$123,200.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INTERNATIONAL BANK OF COMMERCE	1	\$122,250.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$125,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$117,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$123,054.85	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LANDMARK CREDIT UNION	1	\$114,264.36	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MAGNOLIA BANK, INCORPORATED	1	\$121,600.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MEGASTAR FINANCIAL CORP	1	\$119,400.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MID AMERICA BANK	1	\$118,600.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MIDWEST FAMILY LENDING CORP	1	\$116,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ML MORTGAGE CORPORATION	1	\$115,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MUTUAL OF OMAHA MORTGAGE, INC	2	\$238,589.40	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	1	\$119,502.33	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NORTHPOINTE BANK	1	\$113,020.88	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$124,999.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ORIGIN BANK	1	\$117,500.61	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN FINANCIAL NETWORK, INC	1	\$644,000.00	3.98%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$234,000.00	1.45%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$208,000.00	1.29%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$673,167.87	4.17%	0	\$0.00	NA												
	BAILEY & WOOD FINANCIAL GROUP	1	\$218,600.00	1.35%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	2	\$629,107.59	3.89%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC	1	\$328,000.00	2.03%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$242,931.88	1.5%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$407,356.04	2.52%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$517,500.00	3.2%	0	\$0.00	NA												
	CADENCE BANK	1	\$191,219.80	1.18%	0	\$0.00	NA												
	DEFINE MORTGAGE SOLUTIONS, LLC	1	\$294,000.00	1.82%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$463,500.00	2.87%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	1	\$200,000.00	1.24%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$192,000.00	1.19%	0	\$0.00	NA												
	FIRST SAVINGS BANK	1	\$345,000.00	2.13%	0	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	1	\$297,600.00	1.84%	0	\$0.00	NA												
	GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	1	\$212,000.00	1.31%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	3	\$790,490.00	4.88%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$195,676.75	1.21%	0	\$0.00	NA												
	HOMETOWN BANK	1	\$269,000.00	1.66%	0	\$0.00	NA												
	HORIZON BANK	1	\$210,000.00	1.3%	0	\$0.00	NA												
	INDIANA MEMBERS CREDIT UNION	1	\$208,000.00	1.29%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$219,600.00	1.36%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$276,000.00	2.71%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$335,250.00	2.07%	0	\$0.00	NA												
	LOAN OFFICER PARTNER	1	\$232,000.00	1.44%	0	\$0.00	NA												
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$235,999.99	1.46%	0	\$0.00	NA												
	MEMBER ADVANTAGE MORTGAGE, LLC	1	\$325,000.00	2.01%	0	\$0.00	NA												
	MILLSTREAM AREA CREDIT UNION	1	\$229,016.72	1.42%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$180,000.00	1.11%	0	\$0.00	NA												
	MUFG UNION BANK, N.A	1	\$483,750.00	2.99%	0	\$0.00	NA												
	MUTUAL OF OMAHA MORTGAGE, INC	3	\$732,271.89	4.53%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	2	\$442,184.46	2.74%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	2	\$1,123,500.00	6.95%	0	\$0.00	NA												
	NORTHVIEW BANK	1	\$230,000.00	1.42%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$792,000.00	4.9%	0	\$0.00	NA												
	PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$497,905.24	3.08%	0	\$0.00	NA												
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$305,000.00	1.89%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$220,000.00	1.36%	0	\$0.00	NA												
	REPUBLIC BANK & TRUST COMPANY	1	\$280,000.00	1.73%	0	\$0.00	NA												
	SOUTHSTATE BANK, N.A	1	\$316,800.00	1.96%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$210,000.00	1.31%	0	\$0.00	NA												
Total		52	\$16,162,428.23	100%	0	\$0.00	NA												
3140QNSK9	AMERICAN FINANCIAL NETWORK, INC	1	\$212,000.00	6.13%	0	\$0.00	NA												
	CELEBRITY HOME LOANS, LLC	1	\$185,000.00	5.35%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	1	\$350,000.00	10.12%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$317,000.00	9.16%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$240,000.00	6.94%	0	\$0.00	NA												
	INSPIRE HOME LOANS INC	1	\$192,790.00	5.57%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$537,714.63	15.54%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$226,000.00	6.53%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$373,396.84	10.79%	0	\$0.00	NA												
	R P FUNDING INC	2	\$410,269.12	11.86%	0	\$0.00	NA												
	T2 FINANCIAL LLC	1	\$172,242.17	4.98%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$243,310.68	7.03%	0	\$0.00	NA												
Total		13	\$3,459,723.44	100%	0	\$0.00	NA												
3140QNSL7	1ST SOURCE BANK	1	\$255,000.00	0.53%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$229,046.14	0.48%	0	\$0.00	NA												

CITIZENS FIRST NATIONAL BANK	1	\$232,191.73	0.12%	\$0.00	NA								
CITY BANK	1	\$236,300.00	0.12%	\$0.00	NA								
CITY CREDIT UNION	1	\$227,664.11	0.11%	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	2	\$468,875.00	0.23%	\$0.00	NA								
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$462,263.43	0.23%	\$0.00	NA								
COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	0.12%	\$0.00	NA								
COMMUNITYAMERICA CREDIT UNION	1	\$225,318.16	0.11%	\$0.00	NA								
COMPASS MORTGAGE INC	2	\$493,885.00	0.25%	\$0.00	NA								
CONSUMERS CREDIT UNION	3	\$723,000.00	0.36%	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	3	\$731,792.50	0.37%	\$0.00	NA								
COUNTY BANK	1	\$250,000.00	0.12%	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	70	\$16,712,893.36	8.35%	\$0.00	NA								
DAKOTA PLANS CREDIT UNION	1	\$235,604.93	0.12%	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$243,973.00	0.12%	\$0.00	NA								
DENALI STATE BANK	1	\$241,400.00	0.12%	\$0.00	NA								
DEVELOPER'S MORTGAGE COMPANY	1	\$250,000.00	0.12%	\$0.00	NA								
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$249,900.00	0.12%	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	8	\$1,907,378.96	0.95%	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$242,500.00	0.12%	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$227,905.00	0.11%	\$0.00	NA								
DIGNIFIED HOME LOANS	2	\$491,500.00	0.25%	\$0.00	NA								
DIRECT MORTGAGE LOANS, LLC	1	\$240,000.00	0.12%	\$0.00	NA								
DIRECTORS MORTGAGE, INC	2	\$492,500.00	0.25%	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	1	\$241,000.00	0.12%	\$0.00	NA								
DUPONT COMMUNITY CREDIT UNION	1	\$226,000.00	0.11%	\$0.00	NA								
ELITE FINANCING GROUP, LLC	1	\$234,000.00	0.12%	\$0.00	NA								
EMBRACE HOME LOANS, INC	9	\$2,172,450.00	1.08%	\$0.00	NA								
ENVOY MORTGAGE, LTD	6	\$1,419,120.00	0.71%	\$0.00	NA								
EQUITY PRIME MORTGAGE LLC	1	\$235,125.00	0.12%	\$0.00	NA								
EQUITY PRIME MORTGAGE, LLC	1	\$240,000.00	0.12%	\$0.00	NA								
EQUITY RESOURCES OF OHIO, INC	1	\$250,000.00	0.12%	\$0.00	NA								
EQUITY RESOURCES, INC	2	\$487,000.00	0.24%	\$0.00	NA								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	14	\$3,308,095.00	1.65%	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$495,200.00	0.25%	\$0.00	NA								
EVOLVE BANK & TRUST	1	\$226,000.00	0.11%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$238,752.75	0.12%	\$0.00	NA								
FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	1	\$229,500.00	0.11%	\$0.00	NA								
FBC MORTGAGE, LLC	4	\$941,833.00	0.47%	\$0.00	NA								
FIDELITY BANK, N.A	1	\$240,000.00	0.12%	\$0.00	NA								
FIDELITY COOPERATIVE BANK	1	\$234,291.01	0.12%	\$0.00	NA								
FINANCE OF AMERICA LLC	9	\$2,113,494.05	1.06%	\$0.00	NA								
FIRST BANK	3	\$724,200.00	0.36%	\$0.00	NA								
FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE	1	\$229,695.00	0.11%	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$699,940.00	0.35%	\$0.00	NA								
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$472,350.00	0.24%	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	1	\$235,000.00	0.12%	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	1	\$232,000.00	0.12%	\$0.00	NA								
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$235,000.00	0.12%	\$0.00	NA								
FIRST FEDERAL BANK	2	\$475,500.00	0.24%	\$0.00	NA								
FIRST FEDERAL BANK OF KANSAS CITY	1	\$231,000.00	0.12%	\$0.00	NA								
FIRST FINANCIAL BANK	1	\$236,000.00	0.12%	\$0.00	NA								
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.11%	\$0.00	NA								
FIRST HERITAGE MORTGAGE, LLC	1	\$242,400.00	0.12%	\$0.00	NA								
FIRST INTERNET BANK OF INDIANA	1	\$243,750.00	0.12%	\$0.00	NA								
FIRST INTERSTATE BANK	1	\$250,000.00	0.12%	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$247,000.00	0.12%	\$0.00	NA								
FIRST NATIONS HOME FINANCE CORP	1	\$248,000.00	0.12%	\$0.00	NA								
FIRST OPTION BANK	1	\$228,960.00	0.11%	\$0.00	NA								
FIRST RELIANCE BANK TPO	1	\$240,000.00	0.12%	\$0.00	NA								
FIRST SAVINGS BANK	4	\$975,118.00	0.49%	\$0.00	NA								
FIRST SAVINGS MORTGAGE CORPORATION	1	\$240,000.00	0.12%	\$0.00	NA								

	NATIONS LENDING CORPORATION	1	\$607,000.00	0.8%	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	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	1	\$402,000.00	0.53%	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	\$406,500.00	0.54%	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	\$348,000.00	0.46%	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	\$312,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMER MORTGAGE RESOURCES, LLC	1	\$363,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	5	\$1,642,100.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$408,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMCO MORTGAGE, LLC	1	\$355,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$2,345,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$905,842.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$282,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESBAN, AN OHIO LLC	1	\$356,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP	1	\$413,350.00	0.55%	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	\$476,000.00	0.63%	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	\$540,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$291,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC	1	\$291,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$703,750.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	1	\$258,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSTATE BANK, NATIONAL ASSOCIATION	1	\$504,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPROUT MORTGAGE, LLC	1	\$273,689.51	0.36%	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	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$984,700.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING	1	\$343,000.00	0.45%	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	\$399,200.00	0.53%	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	\$253,500.00	0.34%	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	\$307,500.00	0.41%	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	\$300,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$412,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$267,000.00	0.35%	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	\$548,250.00	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	\$484,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		198	\$75,446,079.84	100%	1	\$686,986.72	1	\$686,986.72	0	\$0.00	NA								
3140QNT93	ALLTRU FEDERAL CREDIT UNION	1	\$214,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$299,481.00	6.41%	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	\$205,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	6	\$865,630.00	18.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$161,990.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	2	\$477,000.00	10.2%	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	\$225,000.00	4.81%	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	\$120,000.00	2.57%	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	\$159,600.00	3.41%	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	1	\$169,200.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GO MORTGAGE, LLC	1	\$131,709.18	2.82%	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	\$414,155.00	8.86%	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	\$206,250.00	4.41%	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	\$200,000.00	4.28%	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	\$234,800.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BANK	1	\$197,425.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOGETHER CREDIT UNION	1	\$234,000.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,675,240.18	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	NA
3140QNTA0	ALLY BANK	1	\$197,430.38	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	1	\$167,186.60	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$397,204.24	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,691.47	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	AURORA FINANCIAL,LLC	1	\$302,414.22	0.85%	0	\$0.00	NA												
	BELL BANK	2	\$465,775.16	1.31%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	20	\$7,098,025.17	19.94%	0	\$0.00	NA												
	CITIBANK,N.A	14	\$4,793,309.90	13.46%	0	\$0.00	NA												
	CLASS ACT FEDERAL CREDIT UNION	1	\$94,916.89	0.27%	0	\$0.00	NA												
	CME FEDERAL CREDIT UNION	2	\$263,966.78	0.74%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	2	\$167,130.54	0.47%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	1	\$135,862.90	0.38%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$49,522.77	0.14%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$47,051.02	0.13%	0	\$0.00	NA												
	ENT CREDIT UNION	1	\$197,161.70	0.55%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	2	\$570,108.34	1.6%	0	\$0.00	NA												
	FIRSTBANK	13	\$4,370,763.16	12.28%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$268,973.16	0.76%	0	\$0.00	NA												
	HSBC BANK USA NA	6	\$1,631,297.39	4.58%	0	\$0.00	NA												
	IDEAL CREDIT UNION	2	\$164,708.33	0.46%	0	\$0.00	NA												
	INTELLILOAN, INC	1	\$201,986.98	0.57%	0	\$0.00	NA												
	INTERFIRST MORTGAGE COMPANY	1	\$166,672.98	0.47%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	1	\$172,470.56	0.48%	0	\$0.00	NA												
	KANE COUNTY TEACHERS CREDIT UNION	1	\$107,659.46	0.3%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$394,477.88	1.11%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	4	\$1,091,134.52	3.06%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC	1	\$201,081.18	0.56%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING INC	1	\$246,417.73	0.69%	0	\$0.00	NA												
	MORRIS BANK	1	\$303,586.62	0.85%	0	\$0.00	NA												
	MORTGAGE MAC	1	\$796,538.48	2.24%	0	\$0.00	NA												
	NEXBANK	12	\$3,186,531.11	8.95%	0	\$0.00	NA												
	NORTH SHORE BANK OF COMMERCE	1	\$218,597.06	0.61%	0	\$0.00	NA												
	ORIENTAL BANK	2	\$196,466.47	0.55%	0	\$0.00	NA												
	PENTAGON FEDERAL C.U	2	\$542,101.52	1.52%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,012,274.55	2.84%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	1	\$142,227.38	0.4%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$236,692.60	0.66%	0	\$0.00	NA												
	SUPERIOR CREDIT UNION, INC	1	\$132,129.79	0.37%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,312.37	0.35%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	27	\$2,405,990.83	6.76%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP	1	\$195,388.04	0.55%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	1	\$50,674.43	0.14%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	2	\$610,600.43	1.72%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$182,060.41	0.51%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$196,470.53	0.55%	0	\$0.00	NA												
	WILSHIRE BANK	3	\$852,593.60	2.39%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$102,171.97	0.32%	0	\$0.00	NA												
Total		150	\$35,602,809.60	100%	0	\$0.00	NA												
3140QNTB8	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$356,573.90	0.64%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$211,807.30	0.38%	0	\$0.00	NA												
	ALLY BANK	1	\$201,192.07	0.36%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	2	\$591,378.55	1.05%	0	\$0.00	NA												
	AMERIS BANK	3	\$1,161,963.07	2.07%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$807,306.87	1.44%	0	\$0.00	NA												
	BANK OF BELLEVILLE	1	\$242,508.55	0.43%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES	1	\$619,263.33	1.1%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$241,443.61	0.43%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP	1	\$262,105.56	0.47%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP, A CORPORATION	1	\$250,619.90	0.45%	0	\$0.00	NA												
	BELL BANK	1	\$263,534.38	0.47%	0	\$0.00	NA												
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$267,794.52	0.48%	0	\$0.00	NA												
	CANVAS CREDIT UNION	2	\$524,998.18	0.94%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$364,689.76	0.65%	0	\$0.00	NA												
	CITIBANK,N.A	15	\$5,029,298.57	8.97%	0	\$0.00	NA												

ONE FLORIDA BANK	1	\$243,750.00	0.18%	\$0.00	NA								
ORRSTOWN BANK	1	\$237,499.00	0.18%	\$0.00	NA								
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$227,656.60	0.17%	\$0.00	NA								
PARAMOUNT BANK	1	\$234,000.00	0.17%	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$713,800.00	0.53%	\$0.00	NA								
PARK NATIONAL BANK	1	\$250,000.00	0.18%	\$0.00	NA								
PENN COMMUNITY BANK	1	\$242,000.00	0.18%	\$0.00	NA								
PENTAGON FEDERAL C.U	1	\$228,000.00	0.17%	\$0.00	NA								
PHH MORTGAGE CORPORATION	1	\$235,000.00	0.17%	\$0.00	NA								
PHILADELPHIA FEDERAL CREDIT UNION	1	\$242,050.00	0.18%	\$0.00	NA								
PINNACLE BANK	4	\$972,200.00	0.72%	\$0.00	NA								
PLAINS COMMERCE BANK	5	\$1,221,750.00	0.9%	\$0.00	NA								
PLANET HOME LENDING, LLC	3	\$736,500.00	0.54%	\$0.00	NA								
PLATINUM HOME MORTGAGE CORPORATION	2	\$462,000.00	0.34%	\$0.00	NA								
PLAZA HOME MORTGAGE, INC	4	\$963,050.00	0.71%	\$0.00	NA								
PREMIER AMERICA CREDIT UNION	1	\$250,000.00	0.18%	\$0.00	NA								
PREMIER MORTGAGE RESOURCES, LLC	1	\$240,000.00	0.18%	\$0.00	NA								
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$250,000.00	0.18%	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	12	\$2,894,569.00	2.14%	\$0.00	NA								
PULTE MORTGAGE LLC	2	\$476,932.00	0.35%	\$0.00	NA								
QUALSTAR CREDIT UNION	1	\$235,000.00	0.17%	\$0.00	NA								
RAYNE BUILDING & LOAN ASSOCIATION	1	\$236,000.00	0.17%	\$0.00	NA								
REDFIN MORTGAGE, LLC	1	\$244,800.00	0.18%	\$0.00	NA								
REDWOOD CREDIT UNION	1	\$250,000.00	0.18%	\$0.00	NA								
RENASANT BANK	1	\$235,644.55	0.17%	\$0.00	NA								
RESICENTRAL, LLC	1	\$243,955.00	0.18%	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC	2	\$462,200.00	0.34%	\$0.00	NA								
SANDY SPRING BANK	1	\$236,800.00	0.18%	\$0.00	NA								
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$240,000.00	0.18%	\$0.00	NA								
SEASONS FCU	1	\$244,000.00	0.18%	\$0.00	NA								
SECURITY HOME MORTGAGE, LLC	1	\$230,000.00	0.17%	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	2	\$472,500.00	0.35%	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$713,400.00	0.53%	\$0.00	NA								
SOUTHERN FIRST BANK	1	\$228,000.00	0.17%	\$0.00	NA								
SOUTHERN TRUST MORTGAGE, LLC	2	\$480,000.00	0.35%	\$0.00	NA								
SOUTHSTATE BANK, NATIONAL ASSOCIATION	4	\$957,000.00	0.71%	\$0.00	NA								
STARBANK	1	\$250,000.00	0.18%	\$0.00	NA								
STATE BANK OF SOUTHERN UTAH	1	\$250,000.00	0.18%	\$0.00	NA								
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	2	\$481,900.00	0.36%	\$0.00	NA								
STIFEL BANK AND TRUST	1	\$247,500.00	0.18%	\$0.00	NA								
STOCKTON MORTGAGE CORPORATION	1	\$229,500.00	0.17%	\$0.00	NA								
STRIDE BANK, N.A., A NATIONAL BANK	1	\$242,650.00	0.18%	\$0.00	NA								
STRONG HOME MORTGAGE, LLC	1	\$227,250.00	0.17%	\$0.00	NA								
SUMMIT CREDIT UNION	2	\$461,550.00	0.34%	\$0.00	NA								
SUMMIT FUNDING, INC	3	\$713,200.00	0.53%	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION	1	\$249,000.00	0.18%	\$0.00	NA								
SUN AMERICAN MORTGAGE	2	\$495,550.00	0.37%	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	4	\$966,120.00	0.71%	\$0.00	NA								
SWBC MORTGAGE CORPORATION	6	\$1,428,329.33	1.06%	\$0.00	NA								
TD BANK, N.A	1	\$237,641.53	0.18%	\$0.00	NA								
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$244,000.00	0.18%	\$0.00	NA								
THE CITIZENS BANK OF PHILADELPHIA-PHILADELPHIA	1	\$246,627.97	0.18%	\$0.00	NA								
THE EPHRATA NATIONAL BANK	1	\$232,750.00	0.17%	\$0.00	NA								
THE MORTGAGE FIRM, INC	1	\$242,000.00	0.18%	\$0.00	NA								
THINK MUTUAL BANK	1	\$234,000.00	0.17%	\$0.00	NA								
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$731,500.00	0.54%	\$0.00	NA								
TIDEWATER MORTGAGE SERVICES, INC	1	\$238,875.00	0.18%	\$0.00	NA								
TJC MORTGAGE, INC	2	\$466,391.00	0.34%	\$0.00	NA								
TOPMARK FEDERAL CREDIT UNION	1	\$248,000.00	0.18%	\$0.00	NA								
TOTAL MORTGAGE SERVICES, LLC	2	\$494,500.00	0.37%	\$0.00	NA								
TOWNEBANK MORTGAGE	1	\$232,163.80	0.17%	\$0.00	NA								

MYCUMORTGAGE, LLC	1	\$242,250.00	0.12%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$487,300.00	0.24%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	2	\$483,293.00	0.24%	0	\$0.00	NA	0												
NBH BANK	3	\$727,000.00	0.36%	0	\$0.00	NA	0												
NBKC BANK	6	\$1,446,623.00	0.72%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$239,605.50	0.12%	0	\$0.00	NA	0												
NEXBANK	1	\$226,526.88	0.11%	0	\$0.00	NA	0												
NFM, INC	1	\$237,500.00	0.12%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	3	\$731,000.00	0.37%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$240,000.00	0.12%	0	\$0.00	NA	0												
NORTHERN STATE BANK	1	\$239,175.49	0.12%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$491,914.00	0.25%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	4	\$947,343.00	0.47%	0	\$0.00	NA	0												
OCMBC, INC	3	\$691,700.00	0.35%	0	\$0.00	NA	0												
OLD NATIONAL BANK	3	\$684,001.00	0.34%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	3	\$736,705.34	0.37%	0	\$0.00	NA	0												
ONETRUST HOME LOANS	2	\$483,286.00	0.24%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	2	\$484,500.00	0.24%	0	\$0.00	NA	0												
ORIENTALBANK	1	\$234,891.54	0.12%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0												
PARAMOUNT BANK	1	\$238,400.00	0.12%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$234,530.31	0.12%	0	\$0.00	NA	0												
PARKSTONE MORTGAGE, LLC	1	\$248,183.00	0.12%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	3	\$704,633.00	0.35%	0	\$0.00	NA	0												
PEOPLES BANK, A STATE BANK	1	\$245,000.00	0.12%	0	\$0.00	NA	0												
PHENIX GIRARD BANK	1	\$242,084.99	0.12%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$239,000.00	0.12%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	2	\$482,000.00	0.24%	0	\$0.00	NA	0												
PINNACLE BANK	3	\$736,170.00	0.37%	0	\$0.00	NA	0												
PINNACLE BANK, A BANKING CORPORATION	2	\$490,000.00	0.24%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	4	\$973,000.00	0.49%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	4	\$941,000.00	0.47%	0	\$0.00	NA	0												
PNC BANK, N.A	1	\$231,697.65	0.12%	0	\$0.00	NA	0												
PREMIER LENDING, INC	1	\$231,000.00	0.12%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORPORATION	1	\$247,500.00	0.12%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	2	\$459,000.00	0.23%	0	\$0.00	NA	0												
PRIME CHOICE FUNDING INC	1	\$238,107.97	0.12%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION	1	\$234,000.00	0.12%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	25	\$5,977,290.58	2.98%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	4	\$983,606.00	0.49%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0												
R BANK, TEXAS	1	\$245,000.00	0.12%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	2	\$471,680.56	0.24%	0	\$0.00	NA	0												
RANLIFE, INC	2	\$489,785.00	0.24%	0	\$0.00	NA	0												
REDFIN MORTGAGE, LLC	2	\$476,125.00	0.24%	0	\$0.00	NA	0												
REGIONS BANK DBA REGIONS MORTGAGE	2	\$460,900.00	0.23%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	2	\$493,500.00	0.25%	0	\$0.00	NA	0												
RENASANT BANK	4	\$959,291.02	0.48%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	2	\$465,650.00	0.23%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$231,000.00	0.12%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$686,010.00	0.34%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$230,000.00	0.11%	0	\$0.00	NA	0												
RP FUNDING, INC	1	\$247,000.00	0.12%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	3	\$707,614.00	0.35%	0	\$0.00	NA	0												
SABINE STATE BANK	1	\$242,250.00	0.12%	0	\$0.00	NA	0												
SALISBURY BANK AND TRUST COMPANY	1	\$240,000.00	0.12%	0	\$0.00	NA	0												
SANTANDER BANK, NA	3	\$710,613.72	0.35%	0	\$0.00	NA	0												
SBA GROUP, INC	1	\$229,275.01	0.11%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	1	\$227,000.00	0.11%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$250,000.00	0.12%	0	\$0.00	NA	0												

Total		305	\$65,132,713.25	100%	1	\$204,281.10	1	\$204,281.10	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140QNUP5	A & D MORTGAGE	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFC MORTGAGE GROUP, LLC	1	\$234,596.04	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	5	\$1,202,114.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	8	\$1,887,713.30	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP. A DBA FOR ALLY BANK	1	\$246,645.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK DBA ALLY BANK CORP	1	\$241,395.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$233,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$226,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE COMPANY	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	4	\$958,650.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$232,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	54	\$13,039,843.34	14.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC	1	\$246,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	3	\$704,494.82	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$735,161.97	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$246,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST, N.A	1	\$232,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BOTETOURT	2	\$471,271.51	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII RETAIL	2	\$477,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$231,950.20	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYWAY MORTGAGE GROUP	1	\$248,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELEM SERVICING, LLC DBA PATRIOT HOME MORTGAGE	1	\$231,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$236,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,463,882.82	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER LENDING LLC	1	\$233,294.34	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	27	\$6,392,802.55	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$483,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,437,049.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$474,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CADENCE BANK	2	\$483,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE, LLC	2	\$476,809.90	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A	1	\$248,682.04	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	1	\$242,246.22	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF FLORIDA	2	\$481,417.38	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$232,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEPARTMENT OF COMMERCE FEDERAL CREDIT UNION	1	\$240,550.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$227,920.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	41	\$9,832,867.80	10.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$464,119.75	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LP	1	\$247,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$226,669.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE, A DIVISION OF EMIGRANT BANK	1	\$244,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMM LOANS LLC	1	\$226,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT CREDIT UNION	10	\$2,362,627.72	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$247,354.80	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$245,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$235,595.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	6	\$1,431,345.38	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$718,956.76	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$229,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$226,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$737,985.52	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

BAYCOAST MORTGAGE COMPANY, LLC	1	\$240,000.00	0.11%	0	\$0.00	NA								
BELL BANK	5	\$1,192,221.22	0.56%	0	\$0.00	NA								
BETHPAGE FEDERAL CREDIT UNION	2	\$460,000.00	0.22%	0	\$0.00	NA								
BETTER MORTGAGE CORPORATION	21	\$4,947,303.11	2.32%	0	\$0.00	NA								
BM REAL ESTATE SEVICES INC DBA PRIORITY FINANCIAL NETWORK	1	\$248,608.13	0.12%	0	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	3	\$747,241.00	0.35%	0	\$0.00	NA								
BOKF, NA DBA BOK FINANCIAL MORTGAGE	1	\$239,006.49	0.11%	0	\$0.00	NA								
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	8	\$1,912,949.00	0.9%	0	\$0.00	NA								
BOXCAR MORTGAGE, LLC	1	\$237,000.00	0.11%	0	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	2	\$479,120.00	0.22%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$3,991,250.00	1.87%	0	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$957,605.00	0.45%	0	\$0.00	NA								
CADENCE BANK	1	\$238,500.00	0.11%	0	\$0.00	NA								
CADENCE LENDING GROUP, INC	1	\$229,853.00	0.11%	0	\$0.00	NA								
CAMPOS FINANCIAL CORP	1	\$233,200.00	0.11%	0	\$0.00	NA								
CAPITAL COMMUNICATIONS FEDERAL	1	\$228,000.00	0.11%	0	\$0.00	NA								
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	7	\$1,672,357.70	0.78%	0	\$0.00	NA								
CARROLLTON BANK	2	\$470,000.00	0.22%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	1	\$238,500.00	0.11%	0	\$0.00	NA								
CELEBRITY HOME LOANS, LLC	1	\$244,000.00	0.11%	0	\$0.00	NA								
CHANGE LENDING, LLC	2	\$489,500.00	0.23%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE, LLC	2	\$468,700.00	0.22%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	1	\$237,400.00	0.11%	0	\$0.00	NA								
CITIZENS COMMUNITY FEDERAL NATIONAL ASSOCIATION	1	\$230,000.00	0.11%	0	\$0.00	NA								
CITIZENS FIRST BANK	1	\$250,000.00	0.12%	0	\$0.00	NA								
CITY BANK	1	\$232,000.00	0.11%	0	\$0.00	NA								
CLM MORTGAGE, INC	1	\$239,190.00	0.11%	0	\$0.00	NA								
CMG CAPITAL	1	\$240,100.00	0.11%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	2	\$457,536.81	0.21%	0	\$0.00	NA								
COMMONWEALTH BANK AND TRUST COMPANY	1	\$230,000.00	0.11%	0	\$0.00	NA								
COMMUNITY BANK OF MISSISSIPPI, A CORPORATION	1	\$230,000.00	0.11%	0	\$0.00	NA								
COMMUNITY BANK, NA	1	\$250,000.00	0.12%	0	\$0.00	NA								
COMMUNITY MORTGAGE CORPORATION	2	\$469,675.00	0.22%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	4	\$972,510.80	0.46%	0	\$0.00	NA								
COVANTAGE CREDIT UNION	1	\$235,160.58	0.11%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	25	\$5,972,219.00	2.8%	0	\$0.00	NA								
DEERWOOD BANK	1	\$230,000.00	0.11%	0	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	2	\$484,000.00	0.23%	0	\$0.00	NA								
DELTA COMMUNITY CREDIT UNION	4	\$943,821.95	0.44%	0	\$0.00	NA								
DENALI STATE BANK	1	\$237,620.00	0.11%	0	\$0.00	NA								
DFCU FINANCIAL	1	\$228,850.00	0.11%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	27	\$6,420,191.00	3%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$957,583.00	0.45%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	3	\$721,856.00	0.34%	0	\$0.00	NA								
DIRECT MORTGAGE LOANS, LLC	1	\$248,816.23	0.12%	0	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	1	\$236,800.00	0.11%	0	\$0.00	NA								
EAGLE BANK & TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$247,000.00	0.12%	0	\$0.00	NA								
EAST COAST MORTGAGE LENDERS, INC	1	\$243,624.31	0.11%	0	\$0.00	NA								
ELEVATIONS CREDIT UNION	1	\$233,500.00	0.11%	0	\$0.00	NA								
EMM LOANS LLC	4	\$968,000.00	0.45%	0	\$0.00	NA								
ENT CREDIT UNION	26	\$6,158,211.50	2.88%	0	\$0.00	NA								
ENVISION BANK	1	\$239,605.50	0.11%	0	\$0.00	NA								
EQUITY PRIME MORTGAGE, LLC	3	\$708,828.00	0.33%	0	\$0.00	NA								
EQUITY RESOURCES, INC	1	\$230,000.00	0.11%	0	\$0.00	NA								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$467,898.90	0.22%	0	\$0.00	NA								
EVESHAM MORTGAGE LLC	1	\$231,127.64	0.11%	0	\$0.00	NA								
EVOLVE BANK & TRUST	3	\$732,062.69	0.34%	0	\$0.00	NA								
F&B ACQUISITION GROUP, LLC	1	\$246,559.00	0.12%	0	\$0.00	NA								
FAIRWINDS CREDIT UNION	1	\$243,000.00	0.11%	0	\$0.00	NA								
FARMERS & MERCHANTS STATE BANK, WINTERSSET - WINTERSSET	1	\$249,580.10	0.12%	0	\$0.00	NA								

SOUTHERN FIRST BANK	1	\$233,919.00	0.11%	0	\$0.00	NA								
SOUTHERN TRUST MORTGAGE, LLC	2	\$500,000.00	0.23%	0	\$0.00	NA								
SOUTHSTATE BANK, N.A	1	\$240,000.00	0.11%	0	\$0.00	NA								
SOUTHSTATE BANK, NATIONAL ASSOCIATION	5	\$1,201,200.00	0.56%	0	\$0.00	NA								
SPROUT MORTGAGE, LLC	1	\$230,223.01	0.11%	0	\$0.00	NA								
STATE BANK OF CROSS PLAINS	1	\$250,000.00	0.12%	0	\$0.00	NA								
STATE BANK OF SOUTHERN UTAH	1	\$244,500.00	0.11%	0	\$0.00	NA								
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$230,000.00	0.11%	0	\$0.00	NA								
STOCK YARDS BANK & TRUST COMPANY	1	\$241,000.00	0.11%	0	\$0.00	NA								
STOCKTON MORTGAGE CORPORATION	1	\$247,000.00	0.12%	0	\$0.00	NA								
STOCKTON MORTGAGE FUNDING	1	\$227,900.00	0.11%	0	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS, INC	1	\$226,007.89	0.11%	0	\$0.00	NA								
SUMMIT CREDIT UNION	5	\$1,170,700.00	0.55%	0	\$0.00	NA								
SUMMIT FUNDING, INC	3	\$728,351.80	0.34%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	6	\$1,458,705.63	0.68%	0	\$0.00	NA								
T2 FINANCIAL LLC	1	\$239,596.90	0.11%	0	\$0.00	NA								
TD BANK, N.A	12	\$2,907,226.88	1.36%	0	\$0.00	NA								
TEACHERS FEDERAL CREDIT UNION	2	\$486,000.00	0.23%	0	\$0.00	NA								
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$233,409.65	0.11%	0	\$0.00	NA								
THE CAPE COD FIVE CENTS SAVINGS	3	\$704,598.96	0.33%	0	\$0.00	NA								
THE CENTRAL TRUST BANK	1	\$229,621.95	0.11%	0	\$0.00	NA								
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.12%	0	\$0.00	NA								
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$240,395.55	0.11%	0	\$0.00	NA								
THE FIRST FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	0.11%	0	\$0.00	NA								
THE MORTGAGE FIRM, INC	1	\$244,500.00	0.11%	0	\$0.00	NA								
THREE RIVERS FEDERAL CREDIT UNION	1	\$246,401.53	0.12%	0	\$0.00	NA								
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$484,000.00	0.23%	0	\$0.00	NA								
TJC MORTGAGE, INC	1	\$242,165.00	0.11%	0	\$0.00	NA								
TOTAL MORTGAGE SERVICES, LLC	1	\$230,000.00	0.11%	0	\$0.00	NA								
TRADITIONAL BANK, INC	1	\$231,000.00	0.11%	0	\$0.00	NA								
TRAVIS CREDIT UNION	1	\$241,000.00	0.11%	0	\$0.00	NA								
TRIAD BANK	1	\$235,400.00	0.11%	0	\$0.00	NA								
TROY BANK AND TRUST	2	\$469,751.06	0.22%	0	\$0.00	NA								
TRUSTMARK NATIONAL BANK	3	\$714,969.88	0.33%	0	\$0.00	NA								
TWINSTAR CREDIT UNION	1	\$239,549.85	0.11%	0	\$0.00	NA								
TYNDALL FEDERAL CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA								
UIF CORPORATION	1	\$227,506.00	0.11%	0	\$0.00	NA								
ULSTER SAVINGS BANK	1	\$240,000.00	0.11%	0	\$0.00	NA								
UNION BANK AND TRUST COMPANY	3	\$715,710.00	0.33%	0	\$0.00	NA								
UNITED FEDERAL CREDIT UNION	2	\$465,312.13	0.22%	0	\$0.00	NA								
UNITUS COMMUNITY CREDIT UNION	2	\$491,000.00	0.23%	0	\$0.00	NA								
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$476,000.00	0.22%	0	\$0.00	NA								
USAA FEDERAL SAVINGS BANK	1	\$235,422.39	0.11%	0	\$0.00	NA								
UW CREDIT UNION	3	\$723,191.28	0.34%	0	\$0.00	NA								
UWHARRIE BANK	4	\$964,075.79	0.45%	0	\$0.00	NA								
VALLEY NATIONAL BANK	7	\$1,624,651.72	0.76%	0	\$0.00	NA								
VAN DYK MORTGAGE CORPORATION	1	\$225,500.00	0.11%	0	\$0.00	NA								
VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	3	\$725,443.09	0.34%	0	\$0.00	NA								
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$225,600.00	0.11%	0	\$0.00	NA								
VIRGINIA CREDIT UNION, INC	3	\$721,206.00	0.34%	0	\$0.00	NA								
WATERMARK CAPITAL, INC	1	\$232,900.00	0.11%	0	\$0.00	NA								
WATERSTONE MORTGAGE CORPORATION	1	\$243,200.00	0.11%	0	\$0.00	NA								
WESTCONSIN CREDIT UNION	2	\$496,619.00	0.23%	0	\$0.00	NA								
WESTERN EXPRESS LENDING	1	\$233,728.04	0.11%	0	\$0.00	NA								
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$225,600.00	0.11%	0	\$0.00	NA								
WESTERRA CREDIT UNION	1	\$229,500.00	0.11%	0	\$0.00	NA								
WILLAMETTE VALLEY BANK A CORPORATION	1	\$235,500.00	0.11%	0	\$0.00	NA								
WILSHIRE BANK	1	\$240,000.00	0.11%	0	\$0.00	NA								
WINTEX GROUP LLC DBA FIRST LENDING	1	\$229,225.38	0.11%	0	\$0.00	NA								
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$692,713.01	0.32%	0	\$0.00	NA								
WYNDHAM CAPITAL MORTGAGE, INC	1	\$228,000.00	0.11%	0	\$0.00	NA								

FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A CORPORATION	1	\$214,676.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	1	\$209,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$640,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	2	\$414,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$207,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$219,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WASECA	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP	1	\$203,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE LLC	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SAVINGS BANK	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK	1	\$224,169.27	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$221,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST WESTERN TRUST BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION	3	\$641,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK	3	\$641,881.26	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$223,205.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$1,528,265.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A	1	\$200,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FOCUS BANK	1	\$220,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FORTE BANK	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$211,188.42	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FREESTAR FINANCIAL CREDIT UNION	1	\$220,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, N.A	2	\$427,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	16	\$3,405,718.57	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GO MORTGAGE, LLC	1	\$213,303.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$223,100.00	0.11%	1	\$218,829.16	NA	1	\$218,829.16	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN 1 CREDIT UNION	2	\$427,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$215,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK (EQUIFAX VERIFICATION SERVICES)	1	\$201,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY HOME MORTGAGE CORPORATION	3	\$645,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	2	\$426,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY LLC	17	\$3,579,221.30	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HICKORY POINT BANK & TRUST	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	15	\$3,224,930.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME STATE BANK, N.A	2	\$407,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$222,077.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$3,246,501.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$418,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	7	\$1,505,618.13	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESPIRE MORTGAGE CORPORATION	2	\$427,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	2	\$436,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMETOWN LENDERS, INC	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HONOR BANK	2	\$445,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HONOR CREDIT UNION	2	\$413,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HORIZON BANK	1	\$205,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK	2	\$425,790.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$424,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	4	\$864,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INDIANA MEMBERS CREDIT UNION	3	\$649,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTELLILOAN, INC	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERCAP LENDING INC	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE, LLC	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	RUOFF MORTGAGE COMPANY, INC	1	\$106,875.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$104,000.00	2.13%	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	\$105,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$4,881,876.20	100%	0	\$0.00	0												
3140QNV66	AMARILLO NATIONAL BANK	1	\$116,659.66	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$240,500.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$116,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$125,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$122,220.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$123,750.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$115,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$120,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	2	\$236,800.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$114,320.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$112,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$111,600.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK	1	\$113,600.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KIND LENDING, LLC	1	\$123,250.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$115,552.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION	1	\$113,500.00	3.22%	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	\$111,000.00	3.15%	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	\$120,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	1	\$125,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$343,700.00	9.75%	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	\$225,000.00	6.38%	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	\$123,920.00	3.51%	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	\$115,200.00	3.27%	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	\$119,000.00	3.38%	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	\$123,250.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,525,821.66	100%	0	\$0.00	0												
3140QNV74	CROSSCOUNTRY MORTGAGE, LLC	1	\$216,925.00	16.56%	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	\$262,200.00	20.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK	1	\$176,409.55	13.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$480,000.00	36.63%	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	\$174,712.35	13.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,310,246.90	100%	0	\$0.00	0												
3140QNV82	AMERICAN FINANCIAL NETWORK, INC	1	\$272,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$188,000.00	3.06%	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	\$268,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL BANK SSB	1	\$305,550.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	3	\$879,750.00	14.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$397,000.00	6.46%	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	\$252,000.00	4.1%	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	\$195,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$436,500.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	2	\$650,750.00	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC	2	\$757,000.00	12.31%	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	\$305,600.00	4.97%	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	3	\$971,250.00	15.8%	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	\$270,400.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,148,800.00	100%	0	\$0.00	0												
3140QNV90	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$367,921.85	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$470,078.61	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$534,740.59	1.69%	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 CORPORAT	1	\$391,677.76	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	11	\$5,810,555.37	18.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$505,981.79	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$89,628.00	0.07%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	9	\$909,999.00	0.68%	0	\$0.00	NA	0												
MY MORTGAGE INC	1	\$88,000.00	0.07%	0	\$0.00	NA	0												
NATION ONE MORTGAGE CORPORATION	1	\$95,855.41	0.07%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$85,600.00	0.06%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	2	\$198,502.96	0.15%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	4	\$368,700.00	0.28%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	3	\$317,450.00	0.24%	0	\$0.00	NA	0												
NBH BANK	3	\$299,150.16	0.22%	0	\$0.00	NA	0												
NBKC BANK	1	\$95,700.00	0.07%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	5	\$499,166.12	0.37%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	2	\$210,860.41	0.16%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$110,000.00	0.08%	0	\$0.00	NA	0												
NEW DIMENSIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
NFM, INC	2	\$210,750.00	0.16%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	1	\$92,000.00	0.07%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$101,641.00	0.08%	0	\$0.00	NA	0												
NMB HOME LOANS, INC	2	\$195,855.91	0.15%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	5	\$487,124.72	0.37%	0	\$0.00	NA	0												
NORTHEAST SECURITY BANK	1	\$97,650.00	0.07%	0	\$0.00	NA	0												
NORTHERN MORTGAGE SERVICES, LLC	1	\$108,000.00	0.08%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$214,250.00	0.16%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$473,600.00	0.36%	0	\$0.00	NA	0												
NTFN, INC	2	\$180,400.00	0.14%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	2	\$220,000.00	0.17%	0	\$0.00	NA	0												
OLD NATIONAL BANK	3	\$312,500.00	0.23%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$201,500.00	0.15%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$106,000.00	0.08%	0	\$0.00	NA	0												
ORIENTAL BANK	3	\$284,550.00	0.21%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$110,000.00	0.08%	0	\$0.00	NA	0												
PARAMOUNT BANK	1	\$86,000.00	0.06%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	11	\$1,113,831.89	0.84%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$310,374.00	0.23%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	4	\$390,000.00	0.29%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	2	\$197,750.00	0.15%	0	\$0.00	NA	0												
PINNACLE BANK	4	\$382,475.00	0.29%	0	\$0.00	NA	0												
PINNACLE BANK, A TENNESSEE BANK	1	\$105,000.00	0.08%	0	\$0.00	NA	0												
PIONEER BANK	1	\$99,750.00	0.07%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	3	\$286,200.00	0.21%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	3	\$285,100.00	0.21%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	6	\$628,714.00	0.47%	0	\$0.00	NA	0												
PLB LENDING LLC	1	\$95,000.00	0.07%	0	\$0.00	NA	0												
PMI FINANCIAL LLC	1	\$99,765.43	0.07%	0	\$0.00	NA	0												
POINT MORTGAGE CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$100,511.93	0.08%	0	\$0.00	NA	0												
PREMIER BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0												
PREMIER LENDING, INC	1	\$97,365.67	0.07%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORP	1	\$93,750.00	0.07%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORPORATION	5	\$499,825.00	0.38%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	5	\$513,850.00	0.39%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION	1	\$104,760.00	0.08%	0	\$0.00	NA	0												
PROFINIUM, INC	1	\$95,200.00	0.07%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	8	\$775,237.83	0.58%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	5	\$507,545.00	0.38%	0	\$0.00	NA	0												
R P FUNDING INC	2	\$211,700.00	0.16%	0	\$0.00	NA	0												
RAYMOND JAMES BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0												

PARAMOUNT BANK	1	\$125,000.00	0.17%	0	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$599,475.00	0.8%	0	\$0.00	NA								
PHH MORTGAGE CORPORATION	1	\$110,500.00	0.15%	0	\$0.00	NA								
PIKE CREEK MORTGAGE SERVICES, INC	1	\$120,000.00	0.16%	0	\$0.00	NA								
PLAZA HOME MORTGAGE, INC	3	\$358,250.00	0.48%	0	\$0.00	NA								
PORT WASHINGTON STATE BANK	1	\$123,600.00	0.16%	0	\$0.00	NA								
PRAIRIE STATE BANK & TRUST	3	\$358,400.00	0.48%	0	\$0.00	NA								
PREMIER AMERICA CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA								
PREMIER BANK	2	\$241,000.00	0.32%	0	\$0.00	NA								
PREMIER MORTGAGE RESOURCES, LLC	1	\$115,500.00	0.15%	0	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE	5	\$590,935.00	0.79%	0	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	8	\$938,807.00	1.25%	0	\$0.00	NA								
PULTE MORTGAGE LLC	5	\$589,420.00	0.79%	0	\$0.00	NA								
RADIUS FINANCIAL GROUP INC	1	\$124,000.00	0.17%	0	\$0.00	NA								
RAPID MORTGAGE COMPANY	1	\$124,000.00	0.17%	0	\$0.00	NA								
RED CANOE CREDIT UNION	1	\$118,500.00	0.16%	0	\$0.00	NA								
REGIONS BANK DBA REGIONS MORTGAGE	2	\$232,250.00	0.31%	0	\$0.00	NA								
RELIANCE FIRST CAPITAL, LLC	1	\$123,500.00	0.16%	0	\$0.00	NA								
RENASANT BANK	1	\$110,982.59	0.15%	0	\$0.00	NA								
RF MORTGAGE & INVESTMENT CORPORATION	1	\$119,000.00	0.16%	0	\$0.00	NA								
RIDDELL NATIONAL BANK	1	\$120,000.00	0.16%	0	\$0.00	NA								
ROSS MORTGAGE	2	\$231,425.00	0.31%	0	\$0.00	NA								
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$115,500.00	0.15%	0	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	6	\$733,959.00	0.98%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC	7	\$822,963.46	1.1%	0	\$0.00	NA								
S&T BANK	1	\$121,500.00	0.16%	0	\$0.00	NA								
SECURITY CREDIT UNION	1	\$118,750.00	0.16%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	3	\$358,500.00	0.48%	0	\$0.00	NA								
SERVICE 1ST FEDERAL CREDIT UNION	2	\$237,250.00	0.32%	0	\$0.00	NA								
SERVION, INC	2	\$240,200.00	0.32%	0	\$0.00	NA								
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$481,000.00	0.64%	0	\$0.00	NA								
SOFI LENDING CORP	1	\$120,500.00	0.16%	0	\$0.00	NA								
SOLIDARITY COMMUNITY FCU	1	\$112,000.00	0.15%	0	\$0.00	NA								
SOMERSET TRUST COMPANY	2	\$234,120.00	0.31%	0	\$0.00	NA								
SOUTHERN BANK	1	\$111,200.00	0.15%	0	\$0.00	NA								
SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE	1	\$123,190.00	0.16%	0	\$0.00	NA								
SOUTHSIDE BANK	2	\$236,000.00	0.31%	0	\$0.00	NA								
SOUTHSTATE BANK, N.A	1	\$115,000.00	0.15%	0	\$0.00	NA								
SOUTHSTATE BANK, NATIONAL ASSOCIATION	6	\$703,850.00	0.94%	0	\$0.00	NA								
STATE SAVINGS BANK	2	\$233,750.00	0.31%	0	\$0.00	NA								
STOCK YARDS BANK & TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00	NA								
STOCKTON MORTGAGE CORPORATION	2	\$229,600.00	0.31%	0	\$0.00	NA								
STRONG HOME MORTGAGE, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS, INC	1	\$113,750.00	0.15%	0	\$0.00	NA								
SULLIVAN BANK	1	\$114,000.00	0.15%	0	\$0.00	NA								
SUMMIT COMMUNITY BANK	1	\$116,000.00	0.15%	0	\$0.00	NA								
SUMMIT CREDIT UNION	3	\$361,000.00	0.48%	0	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION	2	\$236,000.00	0.31%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	6	\$707,705.00	0.94%	0	\$0.00	NA								
TBK BANK, SSB	1	\$119,827.10	0.16%	0	\$0.00	NA								
TD BANK, N.A	2	\$243,250.00	0.32%	0	\$0.00	NA								
TEACHERS CREDIT UNION	1	\$112,729.49	0.15%	0	\$0.00	NA								
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	NA								
THE CENTRAL TRUST BANK	1	\$123,500.00	0.16%	0	\$0.00	NA								
THE DART BANK	1	\$119,570.64	0.16%	0	\$0.00	NA								
THE GREENWOODS STATE BANK	1	\$113,800.00	0.15%	0	\$0.00	NA								
THE MORTGAGE FIRM, INC	1	\$122,200.00	0.16%	0	\$0.00	NA								
THE NODAWAY VALLEY BANK	1	\$125,000.00	0.17%	0	\$0.00	NA								
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$351,000.00	0.47%	0	\$0.00	NA								
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,200.00	0.16%	0	\$0.00	NA								

DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$138,400.00	0.12%	0	\$0.00	NA								
DAS ACQUISITION COMPANY,LLC	1	\$140,000.00	0.12%	0	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$125,300.00	0.11%	0	\$0.00	NA								
DELMAR FINANCIAL COMPANY	1	\$143,560.00	0.13%	0	\$0.00	NA								
DENALI STATE BANK	1	\$132,000.00	0.12%	0	\$0.00	NA								
DFCU FINANCIAL	1	\$144,200.00	0.13%	0	\$0.00	NA								
DIGNIFIED HOME LOANS	1	\$149,250.00	0.13%	0	\$0.00	NA								
DIRECT MORTGAGE LOANS, LLC	1	\$131,200.00	0.12%	0	\$0.00	NA								
EFINITY FINANCIAL INC	1	\$147,796.10	0.13%	0	\$0.00	NA								
EMBRACE HOME LOANS, INC	3	\$427,675.00	0.38%	0	\$0.00	NA								
EMM LOANS LLC	2	\$277,405.00	0.25%	0	\$0.00	NA								
ENDEAVOR CAPITAL, LLC	1	\$148,650.00	0.13%	0	\$0.00	NA								
ENERGY ONE FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	4	\$538,800.00	0.48%	0	\$0.00	NA								
EQUITY PRIME MORTGAGE LLC	1	\$142,400.00	0.13%	0	\$0.00	NA								
EQUITY PRIME MORTGAGE, LLC	3	\$442,410.00	0.39%	0	\$0.00	NA								
EQUITY RESOURCES OF OHIO, INC	1	\$145,500.00	0.13%	0	\$0.00	NA								
EUSTIS MORTGAGE CORPORATION	6	\$801,910.00	0.71%	0	\$0.00	NA								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	13	\$1,796,640.00	1.6%	0	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$285,000.00	0.25%	0	\$0.00	NA								
EVESHAM MORTGAGE LLC	1	\$129,150.00	0.11%	0	\$0.00	NA								
EVOLVE BANK & TRUST	1	\$150,000.00	0.13%	0	\$0.00	NA								
EXCHANGE BANK OF MISSOURI	1	\$144,750.00	0.13%	0	\$0.00	NA								
FARMERS & MERCHANTS BANK	1	\$125,240.14	0.11%	0	\$0.00	NA								
FBC MORTGAGE, LLC	2	\$282,338.00	0.25%	0	\$0.00	NA								
FEDEX EMPLOYEES CREDIT ASSOCIATION FEDERAL CREDIT UNION	1	\$129,000.00	0.11%	0	\$0.00	NA								
FIDELITY BANK	1	\$129,000.00	0.11%	0	\$0.00	NA								
FIDELITY BANK, N.A	1	\$135,000.00	0.12%	0	\$0.00	NA								
FIDELITY COOPERATIVE BANK	1	\$131,822.19	0.12%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	9	\$1,280,669.78	1.14%	0	\$0.00	NA								
FIRST ALLIANCE HOME MORTGAGE,LLC	1	\$126,750.00	0.11%	0	\$0.00	NA								
FIRST AMERICAN BANK	1	\$128,000.00	0.11%	0	\$0.00	NA								
FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE	2	\$283,880.64	0.25%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.12%	0	\$0.00	NA								
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$138,750.00	0.12%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA								
FIRST FEDERAL BANK	1	\$140,614.59	0.13%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,175.00	0.12%	0	\$0.00	NA								
FIRST FINANCIAL BANK	4	\$548,350.00	0.49%	0	\$0.00	NA								
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$143,920.00	0.13%	0	\$0.00	NA								
FIRST FLORIDA CREDIT UNION	1	\$143,200.00	0.13%	0	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA								
FIRST INTERSTATE BANK	3	\$402,500.00	0.36%	0	\$0.00	NA								
FIRST MIDWEST BANK	1	\$139,874.00	0.12%	0	\$0.00	NA								
FIRST NORTHERN CREDIT UNION	2	\$279,171.00	0.25%	0	\$0.00	NA								
FIRST SAVINGS BANK	2	\$282,750.00	0.25%	0	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO	3	\$408,813.00	0.36%	0	\$0.00	NA								
FIRST UNITED BANK & TRUST	1	\$150,000.00	0.13%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	2	\$265,750.00	0.24%	0	\$0.00	NA								
FIRST WORLD MORTGAGE CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$431,500.00	0.38%	0	\$0.00	NA								
FIRSTBANK	2	\$277,618.15	0.25%	0	\$0.00	NA								
FIRSTBANK PUERTO RICO	1	\$146,250.00	0.13%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	9	\$1,258,410.00	1.12%	0	\$0.00	NA								
FORUM CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA								
FORWARD BANK	1	\$145,500.00	0.13%	0	\$0.00	NA								
FRANKENMUTH CREDIT UNION	2	\$274,050.00	0.24%	0	\$0.00	NA								
GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	14	\$1,942,690.00	1.73%	0	\$0.00	NA								
GENEVA FINANCIAL, LLC	1	\$143,500.00	0.13%	0	\$0.00	NA								
GENISYS CREDIT UNION	1	\$148,500.00	0.13%	0	\$0.00	NA								
GO MORTGAGE, LLC	1	\$137,440.38	0.12%	0	\$0.00	NA								

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$240,000.00	0.43%	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	\$246,500.00	0.44%	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	\$227,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		235	\$55,977,446.92	100%	1	\$245,078.72	1	\$245,078.72	0	\$0.00	0								
3140QNVG4	1ST SOURCE BANK	1	\$48,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	3065UNITED COMMUNITY BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	55736ALERUS MORTGAGE	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A&D MORTGAGE, LLC	1	\$43,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$69,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$72,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	8	\$533,410.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERT MTG PLANNER	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC A CORPORATION	1	\$79,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA COMMUNITY CREDIT UNION	1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$160,330.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$147,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$82,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$146,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	11	\$718,900.00	1.17%	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	\$71,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$149,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$293,000.00	0.48%	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	\$60,375.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	9	\$652,119.99	1.06%	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	\$67,897.58	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE	1	\$82,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	21	\$1,559,030.90	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK MORTGAGE SOLUTIONS LLC	1	\$82,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$162,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$198,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	27	\$1,786,315.00	2.91%	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	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ISAOA/TIMA	2	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOA/TIMA	2	\$156,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$146,800.00	0.24%	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	5	\$384,280.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$81,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC UNION BANK	1	\$69,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTINE FINANCIAL SERVICES, LLC DBA OHIO CUMORTGAGE	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$207,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	3	\$185,425.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$72,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST, N.A	1	\$58,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$84,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$158,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEW MADRID	1	\$84,390.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$67,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$129,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

PLAZA HOME MORTGAGE, INC	4	\$260,075.00	0.42%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$58,900.00	0.1%	0	\$0.00	NA	0												
PREMIER BANK	3	\$224,400.00	0.37%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORPORATION	3	\$234,820.00	0.38%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	7	\$508,827.00	0.83%	0	\$0.00	NA	0												
PRIMEBANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$70,000.00	0.11%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	3	\$204,887.62	0.33%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	2	\$148,000.00	0.24%	0	\$0.00	NA	0												
REALFI HOME FUNDING CORP	1	\$64,750.00	0.11%	0	\$0.00	NA	0												
REGIONS BANK DBA REGIONS MORTGAGE	1	\$54,000.00	0.09%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$76,000.00	0.12%	0	\$0.00	NA	0												
RENASANT BANK	2	\$128,483.05	0.21%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$82,500.00	0.13%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO	1	\$63,909.82	0.1%	0	\$0.00	NA	0												
REVOLUTION MORTGAGE	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
ROSS MORTGAGE	1	\$84,800.00	0.14%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$230,600.00	0.38%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	26	\$1,816,549.00	2.96%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	16	\$1,143,621.96	1.86%	0	\$0.00	NA	0												
RUSHVILLE STATE BANK	1	\$74,000.00	0.12%	0	\$0.00	NA	0												
S&T BANK	2	\$132,905.00	0.22%	0	\$0.00	NA	0												
SABINE STATE BANK	2	\$130,368.89	0.21%	0	\$0.00	NA	0												
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$80,000.00	0.13%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$81,600.00	0.13%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$55,000.00	0.09%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$58,415.71	0.1%	0	\$0.00	NA	0												
SHELBY SAVINGS BANK/SSB	1	\$80,900.00	0.13%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$222,800.00	0.36%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	3	\$179,200.00	0.29%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$71,000.00	0.12%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	2	\$141,500.00	0.23%	0	\$0.00	NA	0												
SOUTHSTATE BANK, NATIONAL ASSOCIATION	5	\$366,095.00	0.6%	0	\$0.00	NA	0												
STALEY CREDIT UNION	1	\$49,969.00	0.08%	0	\$0.00	NA	0												
STATE SAVINGS BANK	4	\$268,350.00	0.44%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA TOTAL HOME LENDING	1	\$72,000.00	0.12%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	5	\$367,625.00	0.6%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	3	\$179,600.00	0.29%	0	\$0.00	NA	0												
STRONG HOME MORTGAGE, LLC	2	\$127,500.00	0.21%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	1	\$79,500.00	0.13%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$97,250.00	0.16%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE	1	\$85,000.00	0.14%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	2	\$143,000.00	0.23%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	1	\$58,652.44	0.1%	0	\$0.00	NA	0												
SUSSER BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0												
SUTTON BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	3	\$228,750.00	0.37%	0	\$0.00	NA	0												
SYNOVUS BANK	1	\$74,887.04	0.12%	0	\$0.00	NA	0												
TD BANK, N.A	4	\$272,250.00	0.44%	0	\$0.00	NA	0												
TEACHERS CREDIT UNION	3	\$200,100.55	0.33%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$73,000.00	0.12%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	3	\$180,000.00	0.29%	0	\$0.00	NA	0												
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$83,000.00	0.14%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$66,000.00	0.11%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$74,400.00	0.12%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	2	\$110,675.00	0.18%	0	\$0.00	NA	0												
THE MORTGAGE COMPANY	1	\$66,500.00	0.11%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	1	\$57,000.00	0.09%	0	\$0.00	NA	0												
THE PORTAGE COUNTY BANK	1	\$71,080.08	0.12%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	4	\$322,371.71	0.52%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$168,505.00	0.27%	0	\$0.00	NA	0												

C&F MORTGAGE CORPORATION	1	\$179,525.05	0.17%	0	\$0.00	NA								
CADENCE BANK	2	\$390,750.00	0.36%	0	\$0.00	NA								
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	2	\$376,400.00	0.35%	0	\$0.00	NA								
CANOPY MORTGAGE, LLC	2	\$376,000.00	0.35%	0	\$0.00	NA								
CAPITAL CITY HOME LOANS, LLC	1	\$179,450.00	0.17%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	2	\$356,750.00	0.33%	0	\$0.00	NA								
CHANGE LENDING, LLC	2	\$382,553.00	0.35%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE, LLC	9	\$1,761,950.00	1.62%	0	\$0.00	NA								
CHRISTENSEN FINANCIAL, INC	2	\$365,000.00	0.34%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	3	\$568,198.95	0.52%	0	\$0.00	NA								
CITIZENS ALLIANCE BANK	1	\$188,000.00	0.17%	0	\$0.00	NA								
CITIZENS BANK	1	\$177,650.00	0.16%	0	\$0.00	NA								
CITIZENS FIRST BANK	1	\$183,920.00	0.17%	0	\$0.00	NA								
CITY BANK MORTGAGE	1	\$193,500.00	0.18%	0	\$0.00	NA								
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$179,768.00	0.17%	0	\$0.00	NA								
CME FEDERAL CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$200,000.00	0.18%	0	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG FINANCIAL	7	\$1,329,325.00	1.22%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	1	\$183,000.00	0.17%	0	\$0.00	NA								
COASTLINE FEDERAL CREDIT UNION	1	\$182,000.00	0.17%	0	\$0.00	NA								
COLONIAL SAVINGS, F.A., A FEDERAL ASSOCIATION	1	\$200,000.00	0.18%	0	\$0.00	NA								
COLONY BANK	1	\$184,500.00	0.17%	0	\$0.00	NA								
COLTEN MORTGAGE, LLC	3	\$556,585.00	0.51%	0	\$0.00	NA								
CONNECTIONS BANK	1	\$175,500.00	0.16%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.00	NA								
COREPLUS FEDERAL CREDIT UNION	1	\$196,000.00	0.18%	0	\$0.00	NA								
CRESCENT MORTGAGE COMPANY	1	\$179,200.00	0.17%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE LLC	1	\$200,000.00	0.18%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	34	\$6,430,748.09	5.92%	0	\$0.00	NA								
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$186,000.00	0.17%	0	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	3	\$540,950.00	0.5%	0	\$0.00	NA								
DELMAR FINANCIAL COMPANY	1	\$189,350.00	0.17%	0	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$180,000.00	0.17%	0	\$0.00	NA								
DIRECT MORTGAGE LOANS, LLC	3	\$555,950.00	0.51%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	1	\$191,090.00	0.18%	0	\$0.00	NA								
EMBRACE HOME LOANS, INC	2	\$368,000.00	0.34%	0	\$0.00	NA								
EMM LOANS LLC	7	\$1,334,800.00	1.23%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	1	\$183,750.00	0.17%	0	\$0.00	NA								
EQUITY PRIME MORTGAGE, LLC	2	\$373,000.00	0.34%	0	\$0.00	NA								
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$200,000.00	0.18%	0	\$0.00	NA								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	12	\$2,300,816.29	2.12%	0	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$387,700.00	0.36%	0	\$0.00	NA								
EVOLVE BANK & TRUST	2	\$373,500.00	0.34%	0	\$0.00	NA								
EXCHANGE BANK OF MISSOURI	1	\$194,500.00	0.18%	0	\$0.00	NA								
F&B ACQUISITION GROUP, LLC	2	\$358,500.00	0.33%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA								
FBC MORTGAGE, LLC	8	\$1,503,928.00	1.38%	0	\$0.00	NA								
FEDEX EMPLOYEES CREDIT ASSOCIATION FEDERAL CREDIT UNION	1	\$179,450.00	0.17%	0	\$0.00	NA								
FIDELITY BANK	1	\$179,450.00	0.17%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	2	\$382,500.00	0.35%	0	\$0.00	NA								
FIRST AMERICAN BANK	1	\$181,300.00	0.17%	0	\$0.00	NA								
FIRST BANK	1	\$178,500.00	0.16%	0	\$0.00	NA								
FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE	1	\$181,450.00	0.17%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$361,500.00	0.33%	0	\$0.00	NA								
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$380,800.00	0.35%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	1	\$175,500.00	0.16%	0	\$0.00	NA								
FIRST FEDERAL BANK & TRUST	1	\$195,000.00	0.18%	0	\$0.00	NA								
FIRST FINANCIAL BANK	1	\$180,000.00	0.17%	0	\$0.00	NA								
FIRST HOME EQUITY LOANS, LLC	1	\$175,500.00	0.16%	0	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	2	\$373,491.00	0.34%	0	\$0.00	NA								
FIRST INTERSTATE BANK	1	\$192,000.00	0.18%	0	\$0.00	NA								

MISSION LOANS	1	\$193,000.00	0.18%	\$0.00	NA								
MLB RESIDENTIAL LENDING, LLC	1	\$183,600.00	0.17%	\$0.00	NA								
MLD MORTGAGE INC	2	\$381,500.00	0.35%	\$0.00	NA								
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$194,000.00	0.18%	\$0.00	NA								
MORTGAGE 1 INCORPORATED	3	\$540,295.00	0.5%	\$0.00	NA								
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$185,000.00	0.17%	\$0.00	NA								
MORTGAGE INVESTORS GROUP	2	\$380,750.00	0.35%	\$0.00	NA								
MORTGAGE RESEARCH CENTER, LLC DBA PADDIO	1	\$198,000.00	0.18%	\$0.00	NA								
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$182,400.00	0.17%	\$0.00	NA								
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$376,500.00	0.35%	\$0.00	NA								
MORTGAGENETWORK	1	\$180,000.00	0.17%	\$0.00	NA								
MOUNTAIN STATE FINANCIAL GROUP, LLC	1	\$200,000.00	0.18%	\$0.00	NA								
MOUNTAIN WEST FINANCIAL, INC	1	\$198,750.00	0.18%	\$0.00	NA								
MUTUAL OF OMAHA MORTGAGE, INC	4	\$758,900.00	0.7%	\$0.00	NA								
NATIONAL EXCHANGE BANK & TRUST	1	\$184,540.81	0.17%	\$0.00	NA								
NATIONS LENDING CORPORATION	1	\$190,023.00	0.17%	\$0.00	NA								
NATIONS RELIABLE LENDING, LLC	2	\$369,500.00	0.34%	\$0.00	NA								
NBKC BANK	2	\$362,175.00	0.33%	\$0.00	NA								
NEIGHBORHOOD LOANS, INC	6	\$1,166,350.00	1.07%	\$0.00	NA								
NETWORK CAPITAL FUNDING CORPORATION	2	\$373,500.00	0.34%	\$0.00	NA								
NETWORK FUNDING, LP	1	\$193,500.00	0.18%	\$0.00	NA								
NFM, INC	3	\$548,875.00	0.51%	\$0.00	NA								
NFM, INC. DBA NFM LENDING	1	\$179,450.00	0.17%	\$0.00	NA								
NMB HOME LOANS, INC	1	\$176,250.00	0.16%	\$0.00	NA								
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$569,920.00	0.51%	\$0.00	NA								
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$385,250.00	0.35%	\$0.00	NA								
NP, INC., A FLORIDA CORPORATION	1	\$192,400.00	0.18%	\$0.00	NA								
NTFN, INC	2	\$385,500.00	0.35%	\$0.00	NA								
NUMARK CREDIT UNION	1	\$185,500.00	0.17%	\$0.00	NA								
NUMERICA CREDIT UNION	1	\$190,000.00	0.17%	\$0.00	NA								
OPEN MORTGAGE, LLC	1	\$184,193.01	0.17%	\$0.00	NA								
OPPORTUNITY BANK OF MONTANA	1	\$193,000.00	0.18%	\$0.00	NA								
PANORAMA MORTGAGE GROUP, LLC DBA AMERICANA HOME LOANS	1	\$192,000.00	0.18%	\$0.00	NA								
PARAMOUNT BANK	1	\$198,750.00	0.18%	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$182,500.00	0.17%	\$0.00	NA								
PENN COMMUNITY BANK	1	\$191,250.00	0.18%	\$0.00	NA								
PEOPLES SAVINGS BANK OF RHINELAND	1	\$200,000.00	0.18%	\$0.00	NA								
PHH MORTGAGE CORPORATION	3	\$578,750.00	0.53%	\$0.00	NA								
PIKE CREEK MORTGAGE SERVICES, INC	1	\$189,905.00	0.17%	\$0.00	NA								
PLATINUM HOME MORTGAGE CORPORATION	1	\$190,040.00	0.17%	\$0.00	NA								
PLAZA HOME MORTGAGE, INC	2	\$376,750.00	0.35%	\$0.00	NA								
PORT WASHINGTON STATE BANK	1	\$175,750.00	0.16%	\$0.00	NA								
PREMIER MORTGAGE RESOURCES, LLC	2	\$390,000.00	0.36%	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE	6	\$1,111,000.00	1.02%	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	5	\$914,247.00	0.84%	\$0.00	NA								
PULTE MORTGAGE LLC	2	\$390,435.00	0.36%	\$0.00	NA								
R P FUNDING INC	3	\$581,060.00	0.54%	\$0.00	NA								
REGIONS BANK DBA REGIONS MORTGAGE	1	\$195,750.00	0.18%	\$0.00	NA								
RELIANCE BANK	1	\$197,600.00	0.18%	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES	1	\$191,280.00	0.18%	\$0.00	NA								
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$185,000.00	0.17%	\$0.00	NA								
RIDDELL NATIONAL BANK	1	\$194,700.00	0.18%	\$0.00	NA								
RIVERHILLS BANK	1	\$184,300.00	0.17%	\$0.00	NA								
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$367,560.00	0.34%	\$0.00	NA								
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$187,500.00	0.17%	\$0.00	NA								
ROYAL PACIFIC FUNDING CORP	1	\$176,250.00	0.16%	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	2	\$378,000.00	0.35%	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC	8	\$1,531,800.00	1.41%	\$0.00	NA								
SABINE STATE BANK	1	\$188,575.00	0.17%	\$0.00	NA								
SAN MATEO CREDIT UNION	1	\$189,970.00	0.17%	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,133,518.00	1.04%	\$0.00	NA								

	TD BANK, N.A	2	\$109,750.00	0.2%	0	\$0.00	NA												
	THE CENTRAL TRUST BANK	7	\$444,515.00	0.8%	0	\$0.00	NA												
	THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$71,250.00	0.13%	0	\$0.00	NA												
	THE FNB COMMUNITY BANK	2	\$139,610.00	0.25%	0	\$0.00	NA												
	THE LENDING CENTER CORPORATION	1	\$40,000.00	0.07%	0	\$0.00	NA												
	THE MONEY HOUSE, INC	2	\$126,000.00	0.23%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$121,000.00	0.22%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$76,394.61	0.14%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$77,000.00	0.14%	0	\$0.00	NA												
	TNBANK	1	\$80,386.85	0.14%	0	\$0.00	NA												
	TOGETHER CREDIT UNION	3	\$148,900.00	0.27%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	3	\$198,125.00	0.35%	0	\$0.00	NA												
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$76,000.00	0.14%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$280,750.00	0.5%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$121,354.27	0.22%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP	2	\$136,000.00	0.24%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	16	\$1,132,080.00	2.03%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$82,450.00	0.15%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	1	\$64,800.00	0.12%	0	\$0.00	NA												
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$66,300.00	0.12%	0	\$0.00	NA												
	UNIVERSITY OF KENTUCKY FEDERAL CREDIT UNION	1	\$80,025.00	0.14%	0	\$0.00	NA												
	UWHARRIE BANK	2	\$113,544.75	0.2%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	2	\$130,075.00	0.23%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$71,151.83	0.13%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$73,600.00	0.13%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	1	\$72,800.00	0.13%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$80,500.00	0.14%	0	\$0.00	NA												
	VISIONBANK	1	\$60,000.00	0.11%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$85,000.00	0.15%	0	\$0.00	NA												
	WASHINGTON STATE BANK	1	\$64,800.00	0.12%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	3	\$203,300.00	0.36%	0	\$0.00	NA												
	WEOKIE FEDERAL CREDIT UNION	1	\$48,000.00	0.09%	0	\$0.00	NA												
	WEST PLAINS BANK	1	\$72,000.00	0.13%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	3	\$150,900.00	0.27%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$82,750.00	0.15%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC	1	\$80,000.00	0.13%	0	\$0.00	NA												
Total		838	\$55,817,230.75	100%	0	\$0.00													
3140QNVQ2	ACADEMY MORTGAGE CORPORATION	2	\$279,100.00	3.42%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$144,000.00	1.77%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK	1	\$127,920.00	1.57%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$140,850.00	1.73%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$283,641.00	3.48%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$143,650.00	1.76%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$432,000.00	5.3%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	2	\$294,087.00	3.61%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE, LLC	2	\$286,250.00	3.51%	0	\$0.00	NA												
	CORNERSTONE STATE BANK	1	\$126,500.00	1.55%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	2	\$282,270.00	3.46%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$130,942.48	1.61%	0	\$0.00	NA												
	EMM LOANS LLC	1	\$146,250.00	1.79%	0	\$0.00	NA												
	EQUITY RESOURCES OF OHIO, INC	1	\$148,410.00	1.82%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$136,000.00	1.67%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	1	\$130,250.00	1.6%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$131,750.00	1.62%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,000.00	1.62%	0	\$0.00	NA												
	FOREST AREA FEDERAL CREDIT UNION	1	\$138,500.00	1.7%	0	\$0.00	NA												
	FULTON BANK, N.A	1	\$148,000.00	1.82%	0	\$0.00	NA												
	GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	1	\$150,000.00	1.84%	0	\$0.00	NA												
	GMFS, LLC	1	\$142,400.00	1.75%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$140,000.00	1.72%	0	\$0.00	NA												

BOEING EMPLOYEES' CREDIT UNION	1	\$126,598.00	0.13%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$1,494,030.00	1.49%	0	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$824,200.00	0.82%	0	\$0.00	NA								
BUSEY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA								
CADENCE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA								
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$133,600.00	0.13%	0	\$0.00	NA								
CAMDEN NATIONAL BANK	1	\$137,750.00	0.14%	0	\$0.00	NA								
CAPITAL CITY HOME LOANS, LLC	2	\$272,912.00	0.27%	0	\$0.00	NA								
CASON HOME LOANS	2	\$264,400.00	0.26%	0	\$0.00	NA								
CASTLE MORTGAGE CORPORATION DBA EXCELERATE CAPITAL	1	\$150,000.00	0.15%	0	\$0.00	NA								
CELEBRITY HOME LOANS, LLC	1	\$128,000.00	0.13%	0	\$0.00	NA								
CENTRAL SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE, LLC	2	\$281,620.00	0.28%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	3	\$411,789.00	0.41%	0	\$0.00	NA								
CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$128,000.00	0.13%	0	\$0.00	NA								
CITIZENS FIRST BANK	3	\$439,450.00	0.44%	0	\$0.00	NA								
CITIZENS FIRST BANK - MAIN OFFICE	1	\$135,850.00	0.14%	0	\$0.00	NA								
CITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA								
CIVISTA BANK	1	\$140,000.00	0.14%	0	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$424,000.00	0.42%	0	\$0.00	NA								
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$127,200.00	0.13%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA								
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$150,000.00	0.15%	0	\$0.00	NA								
COLTEN MORTGAGE, LLC	1	\$145,600.00	0.15%	0	\$0.00	NA								
COMERICA BANK	1	\$149,250.00	0.15%	0	\$0.00	NA								
COMMONFUND MORTGAGE CORP	1	\$135,000.00	0.13%	0	\$0.00	NA								
COMMONWEALTH BANK AND TRUST COMPANY	1	\$149,000.00	0.15%	0	\$0.00	NA								
COMMUNITY CHOICE CREDIT UNION	1	\$148,200.00	0.15%	0	\$0.00	NA								
COMMUNITY MORTGAGE CORPORATION	1	\$135,200.00	0.13%	0	\$0.00	NA								
COMMUNITY STATE BANK OF ROCK FALLS	2	\$256,841.00	0.26%	0	\$0.00	NA								
COMMUNITY WEST CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA								
COMMUNITYAMERICA CREDIT UNION	7	\$947,969.67	0.95%	0	\$0.00	NA								
COMPASS MORTGAGE INC	1	\$138,000.00	0.14%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	3	\$426,200.00	0.43%	0	\$0.00	NA								
CORNERSTONE FIRST MORTGAGE, INC	1	\$135,000.00	0.13%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	3	\$422,179.02	0.42%	0	\$0.00	NA								
COVANTAGE CREDIT UNION	2	\$263,168.31	0.26%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	27	\$3,755,643.00	3.75%	0	\$0.00	NA								
CU COMMUNITY, LLC DBA 7 MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00	NA								
CUSO HOME LENDING	1	\$140,000.00	0.14%	0	\$0.00	NA								
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$129,500.00	0.13%	0	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	2	\$266,500.00	0.27%	0	\$0.00	NA								
DAY AIR CREDIT UNION	2	\$279,500.00	0.28%	0	\$0.00	NA								
DEERE EMPLOYEES CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA								
DEERWOOD BANK	1	\$131,250.00	0.13%	0	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$148,000.00	0.15%	0	\$0.00	NA								
DFCU FINANCIAL	4	\$548,736.17	0.55%	0	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$266,100.00	0.27%	0	\$0.00	NA								
DIRECT MORTGAGE LOANS, LLC	1	\$137,750.00	0.14%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	3	\$415,405.00	0.41%	0	\$0.00	NA								
DRUMMOND COMMUNITY BANK	1	\$146,500.00	0.15%	0	\$0.00	NA								
ELEVATIONS CREDIT UNION	1	\$137,226.00	0.14%	0	\$0.00	NA								
EMM LOANS LLC	2	\$288,749.00	0.29%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	1	\$138,500.00	0.14%	0	\$0.00	NA								
EQUITY PRIME MORTGAGE, LLC	1	\$148,000.00	0.15%	0	\$0.00	NA								
EQUITY RESOURCES, INC	1	\$136,200.00	0.14%	0	\$0.00	NA								
EUSTIS MORTGAGE CORP	1	\$137,750.00	0.14%	0	\$0.00	NA								
EUSTIS MORTGAGE CORPORATION	3	\$393,722.74	0.39%	0	\$0.00	NA								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	5	\$696,530.00	0.7%	0	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$300,000.00	0.3%	0	\$0.00	NA								
FARMERS STATE BANK	1	\$132,800.42	0.13%	0	\$0.00	NA								

SOUTHWEST BANK	1	\$160,000.00	0.11%	0	\$0.00	NA								
SOUTHWEST FUNDING	2	\$343,900.00	0.23%	0	\$0.00	NA								
STATE BANK OF WHITTINGTON	1	\$156,000.00	0.1%	0	\$0.00	NA								
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	2	\$342,000.00	0.23%	0	\$0.00	NA								
STAUNTON FINANCIAL, INC. DBA TOTAL HOME LENDING	1	\$173,850.00	0.12%	0	\$0.00	NA								
STIFEL BANK AND TRUST	1	\$157,500.00	0.1%	0	\$0.00	NA								
STOCKTON MORTGAGE CORPORATION	5	\$806,366.00	0.53%	0	\$0.00	NA								
SULLIVAN BANK	1	\$155,000.00	0.1%	0	\$0.00	NA								
SUMMIT COMMUNITY BANK	1	\$156,000.00	0.1%	0	\$0.00	NA								
SUMMIT CREDIT UNION	4	\$654,884.00	0.43%	0	\$0.00	NA								
SUMMIT FUNDING, INC	7	\$1,174,200.00	0.78%	0	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION	3	\$483,650.00	0.32%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	6	\$1,007,650.00	0.67%	0	\$0.00	NA								
T2 FINANCIAL LLC	1	\$160,000.00	0.11%	0	\$0.00	NA								
TAHQAMENON AREA CREDIT UNION	1	\$159,200.00	0.11%	0	\$0.00	NA								
TAYLOR MORRISON HOME FUNDING, INC	1	\$170,000.00	0.11%	0	\$0.00	NA								
TD BANK, N.A	2	\$338,000.00	0.22%	0	\$0.00	NA								
TEACHERS FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA								
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$172,500.00	0.11%	0	\$0.00	NA								
THE BANK OF HERRIN	1	\$161,025.00	0.11%	0	\$0.00	NA								
THE CENTRAL TRUST BANK	1	\$168,750.00	0.11%	0	\$0.00	NA								
THE DART BANK	1	\$154,113.63	0.1%	0	\$0.00	NA								
THE EPHRATA NATIONAL BANK	1	\$172,400.00	0.11%	0	\$0.00	NA								
THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	\$160,000.00	0.11%	0	\$0.00	NA								
THE MORTGAGE FIRM, INC	6	\$1,003,800.00	0.67%	0	\$0.00	NA								
THOMPSON KANE AND COMPANY, INC	1	\$170,940.00	0.11%	0	\$0.00	NA								
THRIVE MORTGAGE, LLC	1	\$158,000.00	0.1%	0	\$0.00	NA								
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$636,500.00	0.42%	0	\$0.00	NA								
TIDEWATER MORTGAGE SERVICES, INC	2	\$315,250.00	0.21%	0	\$0.00	NA								
TJC MORTGAGE, INC	1	\$155,000.00	0.1%	0	\$0.00	NA								
TOTAL MORTGAGE SERVICES, LLC	1	\$161,250.00	0.11%	0	\$0.00	NA								
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$156,750.00	0.1%	0	\$0.00	NA								
TRI COUNTIES BANK	3	\$488,000.00	0.32%	0	\$0.00	NA								
TRISTAR BANK	1	\$170,000.00	0.11%	0	\$0.00	NA								
TRUE SKY FEDERAL CREDIT UNION	2	\$327,205.00	0.22%	0	\$0.00	NA								
TRUMARK FINANCIAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA								
TRUSTMARK NATIONAL BANK	5	\$808,741.10	0.54%	0	\$0.00	NA								
TRUSTONE FINANCIAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA								
TWINSTAR CREDIT UNION	1	\$160,550.00	0.11%	0	\$0.00	NA								
TWO RIVERS BANK & TRUST	1	\$171,000.00	0.11%	0	\$0.00	NA								
UIF CORPORATION	2	\$327,100.00	0.22%	0	\$0.00	NA								
UNION HOME MORTGAGE	1	\$163,800.00	0.11%	0	\$0.00	NA								
UNION HOME MORTGAGE CORP	3	\$491,000.00	0.33%	0	\$0.00	NA								
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,133,300.00	0.75%	0	\$0.00	NA								
UNITED COMMUNITY BANK	1	\$175,000.00	0.12%	0	\$0.00	NA								
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$151,000.00	0.1%	0	\$0.00	NA								
UNITED FEDERAL CREDIT UNION	1	\$161,671.88	0.11%	0	\$0.00	NA								
UNITED FIDELITY FUNDING CORP	1	\$151,000.00	0.1%	0	\$0.00	NA								
UNITED FIDELITY FUNDING CORP. A MISSOURI CORPORATION	1	\$168,000.00	0.11%	0	\$0.00	NA								
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$167,600.00	0.11%	0	\$0.00	NA								
UNIVERSAL LENDING CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA								
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA								
UNIVERSITY LENDING GROUP, LLC	1	\$165,000.00	0.11%	0	\$0.00	NA								
VACATIONLAND FEDERAL CREDIT UNION	1	\$163,200.00	0.11%	0	\$0.00	NA								
VALLEY NATIONAL BANK	1	\$166,000.00	0.11%	0	\$0.00	NA								
VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	5	\$826,850.00	0.55%	0	\$0.00	NA								
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$317,300.00	0.21%	0	\$0.00	NA								
VIBE CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA								
WALLICK AND VOLK, INC	3	\$483,376.00	0.32%	0	\$0.00	NA								
WANIGAS CREDIT UNION	1	\$159,953.00	0.11%	0	\$0.00	NA								
WATERSTONE MORTGAGE CORPORATION	1	\$172,000.00	0.11%	0	\$0.00	NA								

	TJC MORTGAGE, INC	1	\$634,500.00	0.94%	0	\$0.00	NA												
	UW CREDIT UNION	1	\$254,562.41	0.38%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$622,500.00	0.93%	0	\$0.00	NA												
	WILSHIRE BANK	1	\$341,000.00	0.51%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC	2	\$635,000.00	0.97%	0	\$0.00	NA												
Total		175	\$67,220,300.62	100%	0	\$0.00													
3140QNW2	A&D MORTGAGE, LLC	1	\$330,834.56	0.37%	0	\$0.00	NA												
	ALLY BANK CORP	16	\$6,362,390.56	7.05%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE COMPANY	2	\$690,000.00	0.76%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$333,500.00	0.37%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	18	\$6,106,829.22	6.77%	0	\$0.00	NA												
	AMWEST FUNDING CORP	2	\$816,803.14	0.91%	0	\$0.00	NA												
	ARC HOME LOANS LLC	1	\$498,400.00	0.55%	0	\$0.00	NA												
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$635,000.00	0.7%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	2	\$809,009.32	0.9%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	51	\$21,926,326.80	24.3%	0	\$0.00	NA												
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$360,000.00	0.4%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$925,300.00	1.03%	0	\$0.00	NA												
	CAPITAL CITY HOME LOANS, LLC	1	\$354,864.00	0.39%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE, LLC	1	\$400,000.00	0.44%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$580,782.00	0.64%	0	\$0.00	NA												
	CITIZENS FIRST BANK	1	\$314,000.00	0.35%	0	\$0.00	NA												
	CITY NATIONAL BANK	1	\$396,450.99	0.44%	0	\$0.00	NA												
	CITY NATIONAL BANK OF FLORIDA	1	\$408,766.69	0.45%	0	\$0.00	NA												
	COASTLINE FEDERAL CREDIT UNION	1	\$335,423.41	0.37%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING, LLC	1	\$647,200.00	0.72%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	5	\$2,019,068.76	2.24%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	23	\$7,539,110.00	8.36%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	2	\$769,174.88	0.85%	0	\$0.00	NA												
	EMM LOANS LLC	1	\$346,500.00	0.38%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	3	\$1,176,367.19	1.3%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	3	\$1,436,250.00	1.59%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	1	\$434,000.00	0.48%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$524,000.00	0.58%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$324,000.00	0.36%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC	2	\$783,000.00	0.87%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$640,000.00	0.71%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	3	\$1,019,700.00	1.13%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	1	\$540,000.00	0.6%	0	\$0.00	NA												
	LENNAR MORTGAGE, LLC	4	\$1,504,525.47	1.67%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$643,900.00	0.71%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	1	\$482,600.00	0.53%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$351,395.95	0.39%	0	\$0.00	NA												
	NBKC BANK	3	\$1,391,292.00	1.54%	0	\$0.00	NA												
	NEW DAY FINANCIAL, LLC	1	\$583,602.79	0.65%	0	\$0.00	NA												
	NEXBANK	2	\$617,325.80	0.68%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$584,000.00	0.65%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$1,042,085.27	1.15%	0	\$0.00	NA												
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$329,702.00	0.37%	0	\$0.00	NA												
	PARAMOUNT BANK	1	\$646,089.38	0.72%	0	\$0.00	NA												
	PENTAGON FEDERAL C.U	13	\$5,028,630.45	5.57%	0	\$0.00	NA												
	PLANET HOME LENDING, LLC	1	\$317,500.00	0.35%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$611,825.00	0.68%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	3	\$1,254,423.00	1.39%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	1	\$331,281.39	0.37%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$325,000.00	0.36%	0	\$0.00	NA												
	SOFI LENDING CORP	10	\$3,989,898.87	4.42%	0	\$0.00	NA												
	SPROUT MORTGAGE, LLC	1	\$489,067.28	0.54%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$267,280.00	0.3%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, INC	1	\$363,991.00	0.4%	0	\$0.00	NA												

	TD BANK, N.A	10	\$4,616,204.92	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$438,487.99	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$385,584.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$270,528.16	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$645,937.24	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$421,269.61	0.47%	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	\$567,023.62	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC	2	\$949,700.59	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$90,233,203.30	100%	0	\$0.00	0												
3140QNWD0	ALLY BANK	3	\$854,820.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$327,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC	1	\$287,970.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC	1	\$399,500.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$643,257.30	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$284,710.00	1.25%	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	\$337,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	4	\$1,064,721.02	4.66%	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	\$349,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$283,911.96	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$421,807.99	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$265,085.92	1.16%	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	\$267,750.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GO MORTGAGE, LLC	1	\$377,300.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOODLEAP, LLC	1	\$269,526.66	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC	1	\$297,602.79	1.3%	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	\$640,300.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$308,655.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA NA	1	\$262,991.00	1.15%	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	\$338,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$1,004,700.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC	1	\$247,349.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	8	\$2,522,030.73	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK	3	\$832,741.93	3.65%	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	\$253,005.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$355,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$254,125.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$313,747.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,259,910.71	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$283,085.33	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$233,100.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$475,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, NA	1	\$250,359.57	1.1%	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	2	\$789,614.73	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$386,256.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	4	\$1,521,779.95	6.66%	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	\$411,166.92	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$350,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$395,877.93	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$277,363.81	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$918,505.19	4.02%	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	2	\$669,421.60	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	1	\$265,543.53	1.16%	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	\$289,144.22	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$22,840,237.79	100%	0	\$0.00	0												
3140QNWE8	A&D MORTGAGE, LLC	1	\$613,339.37	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$904,845.79	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	4	\$1,512,520.41	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	3	\$1,340,999.11	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	3	\$1,046,403.85	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	UW CREDIT UNION	1	\$389,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALDO STATE BANK	2	\$816,457.94	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$481,362.01	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$81,727,905.59	100%	1	\$316,934.60		1	\$316,934.60		0	\$0.00		0	\$0.00		0	\$0.00	
3140QNW5	AMERISAVE MORTGAGE CORPORATION	6	\$2,098,100.00	13.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$274,528.09	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXOS BANK	1	\$345,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$375,000.00	2.41%	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	\$431,250.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	10	\$3,744,952.24	24.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A	1	\$620,350.50	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., DBA CMG FINANCIAL	1	\$330,750.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$270,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	5	\$2,189,640.96	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	2	\$830,790.07	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	1	\$360,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	\$1,291,175.36	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$476,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KIND LENDING LLC	1	\$498,278.88	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCMBC, INC	1	\$289,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME CHOICE FUNDING INC., A CORPORATION	1	\$361,750.46	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOFI LENDING CORP	1	\$345,781.89	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	1	\$408,298.14	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$15,541,146.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140QNW3	ARC HOME LLC	2	\$630,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC	1	\$585,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXOS BANK	2	\$997,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$2,124,171.24	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	20	\$9,814,219.23	15.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A	15	\$6,003,183.85	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	3	\$1,104,782.82	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	2	\$1,193,627.62	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$700,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$984,450.00	1.55%	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	\$425,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$425,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	3	\$1,602,368.54	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$498,843.66	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$430,709.69	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$387,090.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA NA	21	\$7,915,790.00	12.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	21	\$8,137,511.22	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC	1	\$623,927.47	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MGN FUNDING CORP	1	\$349,386.42	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$608,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	2	\$1,016,880.04	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$627,377.51	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, NA	2	\$698,825.39	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	25	\$11,712,210.02	18.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$1,031,450.00	1.62%	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	\$742,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$1,395,166.50	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$377,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSHIRE BANK	1	\$500,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$63,642,271.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140QNW1	AAA CAPITAL INVESTMENT, INC	1	\$441,160.64	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE CAPITAL LENDING INC	1	\$434,851.80	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$878,671.01	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	RESIDENTIAL MORTGAGE, LLC	1	\$408,750.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RESOURCE BANK, NA	1	\$518,820.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROYAL CREDIT UNION	1	\$288,750.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$489,350.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	1	\$544,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SHEA MORTGAGE INC	1	\$534,788.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SHORE UNITED BANK, N.A	1	\$300,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,369,280.00	0.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOFI LENDING CORP	2	\$686,450.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$297,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHSTATE BANK, N.A	1	\$340,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STRONG HOME MORTGAGE, LLC	3	\$1,297,050.00	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$523,185.22	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$499,500.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$1,617,700.00	0.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TD BANK, N.A	4	\$2,103,900.00	1.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$360,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$525,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FOOTHILLS BANK, DIVISION OF GLACIER BANK	1	\$646,181.45	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE HOME LOAN EXPERT, LLC	1	\$337,500.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$325,886.32	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$459,125.09	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	2	\$585,090.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$254,475.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRADITIONS BANK	1	\$426,797.30	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTONE FINANCIAL CREDIT UNION	1	\$370,400.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$495,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$270,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	\$681,000.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$499,213.11	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$647,200.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$324,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$269,100.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$1,180,496.12	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$572,000.00	0.3%	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	\$557,100.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$647,200.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VELLUM MORTGAGE, INC	1	\$424,331.14	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$435,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$500,000.00	0.26%	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	1	\$530,108.14	0.28%	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	\$1,088,630.22	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$513,000.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$524,173.77	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		439	\$188,725,267.64	100%	1	\$537,177.27	0	\$0.00	1	\$537,177.27	0	\$0.00	0	\$0.00	0
3140QNW12	ACADEMY MORTGAGE CORPORATION	1	\$471,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$293,500.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$412,500.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALCOVA MORTGAGE, LLC	2	\$701,000.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLY BANK	1	\$423,332.72	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLY BANK (CORP.)	1	\$297,717.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLY BANK CORP	2	\$579,248.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLY BANK CORP. DBA ALLY CAPITAL CORP	1	\$403,377.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLY CAPITAL CORP	1	\$289,805.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$270,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK	1	\$431,334.86	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$580,300.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$410,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCING CORPORATION	10	\$3,683,283.00	1.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

MIMUTUAL MORTGAGE	1	\$310,303.00	0.22%	\$0.00	NA								
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$346,204.29	0.25%	\$0.00	NA								
MORTGAGE RESEARCH CENTER, LLC DBA PADDIO	4	\$1,301,215.65	0.92%	\$0.00	NA								
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$526,650.00	0.37%	\$0.00	NA								
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$449,276.19	0.32%	\$0.00	NA								
MORTGAGENETWORK	3	\$1,186,310.00	0.84%	\$0.00	NA								
MUFG UNION BANK, N.A	2	\$883,900.39	0.63%	\$0.00	NA								
MUTUAL OF OMAHA MORTGAGE, INC	2	\$590,160.65	0.42%	\$0.00	NA								
NATIONS DIRECT MORTGAGE, LLC	1	\$262,870.00	0.19%	\$0.00	NA								
NATIONS LENDING CORPORATION	1	\$293,537.31	0.21%	\$0.00	NA								
NBH BANK	1	\$415,247.53	0.29%	\$0.00	NA								
NBKC BANK	1	\$279,360.00	0.2%	\$0.00	NA								
NEIGHBORHOOD LOANS, INC	3	\$932,397.30	0.66%	\$0.00	NA								
NETWORK FUNDING, LP	1	\$301,408.97	0.21%	\$0.00	NA								
NFM, INC. DBA NFM LENDING	6	\$2,263,802.92	1.6%	\$0.00	NA								
NJ LENDERS CORP	1	\$340,351.67	0.24%	\$0.00	NA								
NORTH AMERICAN SAVINGS BANK, FSB	1	\$320,000.00	0.23%	\$0.00	NA								
NORTHPOINTE BANK	2	\$704,687.02	0.59%	\$0.00	NA								
NVR MORTGAGE FINANCE, INC	4	\$1,252,949.65	0.89%	\$0.00	NA								
OLD NATIONAL BANK	2	\$614,763.00	0.44%	\$0.00	NA								
ON Q FINANCIAL, INC	1	\$367,058.65	0.26%	\$0.00	NA								
ONETRUST HOME LOANS	1	\$328,605.00	0.23%	\$0.00	NA								
ONPOINT COMMUNITY CREDIT UNION	3	\$1,181,100.00	0.84%	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$772,850.59	0.55%	\$0.00	NA								
PINNACLE BANK	4	\$1,496,040.00	1.06%	\$0.00	NA								
PLANET HOME LENDING, LLC	1	\$269,870.00	0.19%	\$0.00	NA								
PLATINUM HOME MORTGAGE CORPORATION	2	\$708,250.00	0.5%	\$0.00	NA								
PLAZA HOME MORTGAGE, INC	2	\$809,950.00	0.57%	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE	4	\$1,548,500.00	1.1%	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$249,744.65	0.18%	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	14	\$4,491,759.45	3.18%	\$0.00	NA								
PROVIDENT CREDIT UNION	1	\$307,000.00	0.22%	\$0.00	NA								
RADIUS FINANCIAL GROUP INC	1	\$440,357.55	0.31%	\$0.00	NA								
REDFIN MORTGAGE, LLC	1	\$408,000.00	0.29%	\$0.00	NA								
RESBAN, AN OHIO LLC	1	\$300,200.00	0.21%	\$0.00	NA								
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$668,500.00	0.47%	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,416,412.13	1%	\$0.00	NA								
SANDY SPRING BANK	1	\$480,150.00	0.34%	\$0.00	NA								
SANTANDER BANK, NA	1	\$323,000.00	0.23%	\$0.00	NA								
SECURE MORTGAGE COMPANY	1	\$332,500.00	0.24%	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,562,763.25	1.11%	\$0.00	NA								
SHAMROCK HOME LOANS, INC	3	\$1,049,749.96	0.74%	\$0.00	NA								
SHORE UNITED BANK, N.A	2	\$584,920.66	0.41%	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$661,443.78	0.47%	\$0.00	NA								
SOUTHERN TRUST MORTGAGE, LLC	1	\$250,425.00	0.18%	\$0.00	NA								
SOUTHSTATE BANK, NATIONAL ASSOCIATION	1	\$256,478.00	0.18%	\$0.00	NA								
SOUTHWEST FUNDING LP	1	\$419,253.49	0.3%	\$0.00	NA								
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$267,720.00	0.19%	\$0.00	NA								
SUMMIT CREDIT UNION	1	\$361,810.00	0.26%	\$0.00	NA								
SUMMIT FUNDING, INC	1	\$338,851.66	0.24%	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION	1	\$269,729.06	0.19%	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	2	\$758,801.08	0.54%	\$0.00	NA								
SWBC MORTGAGE CORPORATION	11	\$3,622,375.29	2.57%	\$0.00	NA								
TAYLOR MORRISON HOME FUNDING, INC	1	\$481,000.00	0.34%	\$0.00	NA								
TD BANK, N.A	1	\$259,368.55	0.18%	\$0.00	NA								
THE MORTGAGE FIRM, INC	1	\$261,690.00	0.19%	\$0.00	NA								
THINK MUTUAL BANK	1	\$382,500.00	0.27%	\$0.00	NA								
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$361,000.00	0.26%	\$0.00	NA								
TITAN MUTUAL LENDING INC	1	\$284,000.00	0.2%	\$0.00	NA								
TOPLINE FEDERAL CREDIT UNION	1	\$289,500.00	0.21%	\$0.00	NA								
TOTAL MORTGAGE SERVICES, LLC	4	\$1,349,295.80	0.96%	\$0.00	NA								

NFM LENDING, INC. (FN) D/B/A NFM LENDING	2	\$822,899.00	0.41%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	4	\$1,343,200.00	0.66%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$336,000.00	0.17%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	2	\$809,647.67	0.4%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$445,550.00	0.22%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$496,000.00	0.24%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$362,250.00	0.18%	0	\$0.00	NA	0												
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	\$361,800.00	0.18%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$303,114.77	0.15%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$751,500.00	0.37%	0	\$0.00	NA	0												
PARK BANK, THE	1	\$316,000.00	0.16%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$356,250.00	0.18%	0	\$0.00	NA	0												
PINNACLE BANK	4	\$1,659,550.00	0.82%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	3	\$1,303,521.97	0.64%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	2	\$926,220.57	0.46%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$645,052.42	0.32%	0	\$0.00	NA	0												
PREMIER LENDING, INC	1	\$351,500.00	0.17%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES, LLC	2	\$566,155.00	0.28%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	4	\$1,448,500.00	0.71%	0	\$0.00	NA	0												
PROSPECT BANK	1	\$468,800.00	0.23%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	6	\$2,431,586.67	1.2%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$277,000.00	0.14%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	10	\$4,586,254.03	2.26%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	1	\$568,211.68	0.28%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$262,200.00	0.13%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	3	\$978,942.68	0.48%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$297,500.00	0.15%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	2	\$615,487.91	0.3%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$647,200.00	0.32%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC	1	\$250,600.00	0.12%	0	\$0.00	NA	0												
REVOLUTION MORTGAGE	1	\$336,004.27	0.17%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$412,391.57	0.2%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	2	\$751,000.00	0.37%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	3	\$816,775.13	0.4%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$813,500.00	0.4%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,387,327.00	0.68%	0	\$0.00	NA	0												
SEMPER HOME LOANS, INC	1	\$369,442.72	0.18%	0	\$0.00	NA	0												
SETTLERS BANK	1	\$384,000.00	0.19%	0	\$0.00	NA	0												
SHORE UNITED BANK, N.A	1	\$518,000.00	0.26%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,934,623.99	0.95%	0	\$0.00	NA	0												
SKYONE FEDERAL CREDIT UNION	1	\$586,850.00	0.29%	0	\$0.00	NA	0												
SOFI LENDING CORP	7	\$2,993,419.84	1.48%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$585,000.00	0.29%	0	\$0.00	NA	0												
SOUTHSTATE BANK, N.A	1	\$342,000.00	0.17%	0	\$0.00	NA	0												
SOUTHSTATE BANK, NATIONAL ASSOCIATION	1	\$377,000.00	0.19%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$532,000.00	0.26%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$303,472.27	0.15%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	6	\$2,462,349.00	1.21%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$351,481.44	0.17%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE	1	\$474,000.00	0.23%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE, LLC	1	\$382,000.00	0.19%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$852,000.00	0.42%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, INC	2	\$942,227.01	0.46%	0	\$0.00	NA	0												
TD BANK, N.A	3	\$1,258,246.88	0.62%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$412,240.00	0.2%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$603,250.00	0.3%	0	\$0.00	NA	0												
TITAN MUTUAL LENDING INC	1	\$514,224.33	0.25%	0	\$0.00	NA	0												
TJC MORTGAGE, INC	1	\$450,000.00	0.22%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	1	\$382,410.00	0.19%	0	\$0.00	NA	0												
TRISTAR FINANCE INC	1	\$447,000.00	0.22%	0	\$0.00	NA	0												

	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$322,752.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$303,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,158,735.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER COMMUNITY BANK	1	\$285,719.01	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$261,254.55	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAILBLAZER MORTGAGE, LLC	1	\$297,790.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL CREDIT UNION	3	\$945,650.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$296,820.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$295,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$283,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$596,447.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$540,623.54	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$350,170.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	2	\$644,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		537	\$177,719,870.22	100%	1	\$274,642.47	1	\$274,642.47	0	\$0.00										
3140QNX23	1ST SECURITY BANK OF WASHINGTON	1	\$170,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SOURCE BANK	1	\$170,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$167,344.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	2	\$315,286.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK (CORP.)	2	\$338,493.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP	1	\$173,872.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY CAPITAL CORP	1	\$165,799.29	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$500,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$166,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	8	\$1,288,860.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$159,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$646,259.30	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$157,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	8	\$1,297,263.14	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	2	\$336,700.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$324,900.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$173,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$336,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC UNION BANK	1	\$167,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANGOR SAVINGS BANK	1	\$175,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST OF KANSAS	1	\$154,700.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$168,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	3	\$478,844.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$158,200.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$158,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$171,700.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CADENCE BANK	1	\$154,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CANOPY MORTGAGE, LLC	3	\$476,900.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$167,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$980,462.97	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE, LLC	1	\$175,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$153,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK, NA	1	\$166,549.64	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$162,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$306,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORTRUST MORTGAGE, INC	1	\$158,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, LLC	4	\$644,750.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$155,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO HOME LENDING	1	\$159,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$156,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$159,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$152,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENT CREDIT UNION	1	\$153,180.05	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$165,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION	1	\$396,600.00	0.22%	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	\$535,357.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,094,600.00	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$300,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$257,500.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS, LLC	1	\$420,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$304,589.16	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		456	\$179,533,474.71	100%	1	\$420,672.56	0	\$0.00	1	\$420,672.56	0	\$0.00	0	\$0.00	0
3140QNXD9	A&D MORTGAGE, LLC	2	\$835,250.00	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$820,000.00	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$325,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$910,200.00	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	\$4,855,425.00	3.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFUND HOME MORTGAGE LLC	1	\$364,450.25	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARC HOME LLC	4	\$2,829,600.00	2.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARK MORTGAGE, INC	7	\$3,227,197.00	2.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	11	\$4,434,292.32	3.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BETTER MORTGAGE CORPORATION	2	\$782,118.59	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$361,000.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	2	\$682,000.00	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$427,500.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	41	\$21,302,792.00	15.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$542,500.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$470,000.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EMBRACE HOME LOANS, INC	7	\$2,726,875.00	2.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EMIGRANT MORTGAGE, A DIVISION OF EMIGRANT BANK	1	\$475,000.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ENVOY MORTGAGE, LTD	6	\$2,349,550.00	1.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC	1	\$672,000.00	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FINANCE OF AMERICA LLC	27	\$13,414,657.54	10.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$552,500.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GENESEE REGIONAL BANK	4	\$998,650.00	0.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$11,074,932.00	8.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,259,000.00	0.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEOWNERS ADVANTAGE	1	\$213,417.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESTEAD FUNDING CORP	12	\$4,429,525.00	3.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HUDSON VALLEY CREDIT UNION	6	\$1,811,700.00	1.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INLAND BANK AND TRUST	1	\$647,200.00	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	8	\$3,789,600.00	2.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ISLAND FEDERAL CREDIT UNION	3	\$884,100.00	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JOVIA FINANCIAL FEDERAL CREDIT UNION	1	\$450,000.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	1	\$445,872.17	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$552,000.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$219,750.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$367,175.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LYNX MORTGAGE BANK LLC	2	\$889,250.00	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$1,766,400.00	1.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	2	\$908,200.00	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	8	\$3,635,750.00	2.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE UNLIMITED, L.L.C	1	\$330,845.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC	24	\$11,394,570.63	8.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NBKC BANK	1	\$371,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NJ LENDERS CORP	3	\$2,025,000.00	1.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$430,000.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$300,800.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	4	\$1,413,000.00	1.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	6	\$2,041,085.00	1.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$567,000.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$279,200.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROYAL BUSINESS BANK	4	\$2,191,000.00	1.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$315,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$302,480.00	0.79%	\$0.00	NA																				
	NEIGHBORHOOD LOANS, INC	1	\$510,141.00	1.33%	\$0.00	NA																				
	NFM, INC	2	\$1,100,005.00	2.86%	\$0.00	NA																				
	NFM, INC. DBA NFM CONSULTANTS, INC	1	\$720,281.00	1.87%	\$0.00	NA																				
	NFM, INC. DBA NFM LENDING	1	\$337,750.00	0.88%	\$0.00	NA																				
	NMB HOME LOANS, INC	1	\$413,250.00	1.08%	\$0.00	NA																				
	PANORAMA MORTGAGE GROUP, LLC DBA AMERICANA HOME LOANS	1	\$466,450.00	1.21%	\$0.00	NA																				
	PLANET HOME LENDING, LLC	1	\$465,500.00	1.21%	\$0.00	NA																				
	PLAZA HOME MORTGAGE, INC	2	\$710,600.00	1.85%	\$0.00	NA																				
	PREMIER MORTGAGE RESOURCES, LLC	3	\$1,128,166.00	2.94%	\$0.00	NA																				
	PROSPERITY HOME MORTGAGE, LLC	1	\$277,875.00	0.72%	\$0.00	NA																				
	RUOFF MORTGAGE COMPANY, INC	1	\$299,250.00	0.78%	\$0.00	NA																				
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$850,108.00	2.21%	\$0.00	NA																				
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$740,549.00	1.93%	\$0.00	NA																				
	SUMMIT FUNDING, INC	1	\$439,410.00	1.14%	\$0.00	NA																				
	SWBC MORTGAGE CORPORATION	3	\$1,468,220.00	3.82%	\$0.00	NA																				
	THE FEDERAL SAVINGS BANK	1	\$299,250.00	0.78%	\$0.00	NA																				
	TOGETHER CREDIT UNION	1	\$332,405.00	0.86%	\$0.00	NA																				
Total		93	\$38,419,662.39	100%	\$0.00																					
3140QNXK3	1ST SECURITY BANK OF WASHINGTON	1	\$695,100.00	0.4%	\$0.00	NA																				
	A&D MORTGAGE, LLC	1	\$520,000.00	0.3%	\$0.00	NA																				
	ACADEMY MORTGAGE CORPORATION	6	\$2,612,650.00	1.49%	\$0.00	NA																				
	ACOPIA HOME LOANS	1	\$411,800.00	0.24%	\$0.00	NA																				
	ADVISORS MORTGAGE GROUP, LLC	1	\$350,400.00	0.2%	\$0.00	NA																				
	AFFILIATED MORTGAGE SERVICES	1	\$500,000.00	0.29%	\$0.00	NA																				
	ALCOVA MORTGAGE, LLC	2	\$694,250.00	0.4%	\$0.00	NA																				
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$318,750.00	0.18%	\$0.00	NA																				
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$307,500.00	0.18%	\$0.00	NA																				
	AMERICAN INTERNET MORTGAGE, INC	2	\$555,000.00	0.32%	\$0.00	NA																				
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$396,000.00	0.23%	\$0.00	NA																				
	AMERICAN PACIFIC MTG CORP	21	\$8,636,985.09	4.94%	\$0.00	NA																				
	AMERICAN PACIFIC MTG CORP DBA ALL CALIFORNIA MORTGAGE	1	\$322,500.00	0.18%	\$0.00	NA																				
	AMERICAN PACIFIC MTG CORP DBA PREFERRED RATE	1	\$420,000.00	0.24%	\$0.00	NA																				
	AMERIFIRST FINANCIAL CORPORATION	2	\$536,250.00	0.31%	\$0.00	NA																				
	AMERISAVE MORTGAGE CORPORATION	9	\$2,982,382.60	1.7%	\$0.00	NA																				
	ARK MORTGAGE, INC	10	\$4,956,775.00	2.83%	\$0.00	NA																				
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$373,874.00	0.21%	\$0.00	NA																				
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$293,250.00	0.17%	\$0.00	NA																				
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$307,500.00	0.18%	\$0.00	NA																				
	ATLANTIC COAST MORTGAGE, LLC	4	\$1,316,250.00	0.75%	\$0.00	NA																				
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$269,975.00	0.15%	\$0.00	NA																				
	AXOS BANK	4	\$1,715,750.00	0.98%	\$0.00	NA																				
	BANK OF ENGLAND	3	\$888,750.00	0.51%	\$0.00	NA																				
	BELL BANK	1	\$318,750.00	0.18%	\$0.00	NA																				
	BM REAL ESTATE SERVICES INC., DBA PRIORITY FINANCIAL NETWORK	1	\$412,000.00	0.24%	\$0.00	NA																				
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$392,000.00	0.22%	\$0.00	NA																				
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$604,500.00	0.35%	\$0.00	NA																				
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,098,750.00	0.63%	\$0.00	NA																				
	CANOPY MORTGAGE, LLC	1	\$330,000.00	0.19%	\$0.00	NA																				
	CAPITAL CITY HOME LOANS, LLC	1	\$405,000.00	0.23%	\$0.00	NA																				
	CELEBRITY HOME LOANS, LLC	2	\$2,141,663.00	1.22%	\$0.00	NA																				
	CHERRY CREEK MORTGAGE, LLC	6	\$2,156,250.00	1.23%	\$0.00	NA																				
	CHOICE FINANCIAL GROUP	4	\$1,185,000.00	0.68%	\$0.00	NA																				
	CHURCHILL MORTGAGE CORPORATION	2	\$583,000.00	0.33%	\$0.00	NA																				
	COMMUNITY CREDIT UNION	1	\$457,000.00	0.26%	\$0.00	NA																				
	CONSUMERS CREDIT UNION	1	\$310,400.00	0.18%	\$0.00	NA																				
	CROSSCOUNTRY MORTGAGE, LLC	23	\$9,089,099.67																							

	VICTORIAN FINANCE LLC	1	\$93,812.00	1.48%	0	\$0.00	NA												
	WEST PLAINS BANK	1	\$86,000.00	1.36%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$94,800.00	1.5%	0	\$0.00	NA												
	Unavailable	1	\$89,000.00	1.39%	0	\$0.00	NA												
Total		65	\$6,333,575.76	100%	0	\$0.00													
3140QNXR8	ALTITUDE FINANCIAL CORPORATION	1	\$111,800.00	2.13%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,500.00	2.13%	0	\$0.00	NA												
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$122,000.00	2.33%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	2	\$238,742.00	4.56%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$115,000.00	2.2%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,000.00	2.37%	0	\$0.00	NA												
	CHANGE LENDING, LLC	1	\$125,000.00	2.39%	0	\$0.00	NA												
	CITIZENS TRI-COUNTY BANK	1	\$115,000.00	2.2%	0	\$0.00	NA												
	CIVISTA BANK	1	\$116,000.00	2.21%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$120,000.00	2.29%	0	\$0.00	NA												
	CREDIT UNION OF AMERICA	1	\$124,300.00	2.37%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	1	\$123,500.00	2.36%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$118,000.00	2.25%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$124,000.00	2.37%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$118,000.00	2.25%	0	\$0.00	NA												
	EASTERN CONNECTICUT SAVINGS BANK	1	\$113,500.00	2.17%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$122,700.00	2.34%	0	\$0.00	NA												
	FIDELITY BANK	1	\$124,000.00	2.37%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$115,000.00	2.2%	0	\$0.00	NA												
	FORWARD BANK	1	\$119,500.00	2.28%	0	\$0.00	NA												
	GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	1	\$122,250.00	2.33%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	1	\$120,500.00	2.3%	0	\$0.00	NA												
	HNB NATIONAL BANK	1	\$120,000.00	2.29%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$118,000.00	2.25%	0	\$0.00	NA												
	IBERIABANK	1	\$120,000.00	2.29%	0	\$0.00	NA												
	LENDERFI, INC	1	\$119,000.00	2.27%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$125,000.00	2.39%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	1	\$121,400.00	2.32%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	3	\$363,600.00	6.94%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$111,000.00	2.12%	0	\$0.00	NA												
	PEOPLES BANK	1	\$114,800.00	2.19%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$117,635.56	2.25%	0	\$0.00	NA												
	RED RIVER BANK	1	\$125,000.00	2.39%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$124,600.00	2.38%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC	2	\$229,410.00	4.38%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$115,000.00	2.2%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$114,000.00	2.18%	0	\$0.00	NA												
	THE CENTRAL TRUST BANK	1	\$120,000.00	2.29%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$115,000.00	2.2%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	1	\$120,200.00	2.27%	0	\$0.00	NA												
Total		44	\$5,237,937.56	100%	0	\$0.00													
3140QNXS6	AMERICAN PACIFIC MTG CORP	1	\$90,765.54	4.32%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$82,550.00	3.93%	0	\$0.00	NA												
	ARVEST BANK	2	\$133,706.13	6.36%	0	\$0.00	NA												
	BEST REWARD CREDIT UNION	1	\$85,000.00	4.04%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$87,750.00	4.17%	0	\$0.00	NA												
	CITIZENS FIRST BANK	1	\$74,100.00	3.52%	0	\$0.00	NA												
	CONVERSE COUNTY BANK	1	\$67,000.00	3.19%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	2	\$200,000.00	9.51%	0	\$0.00	NA												
	EQUITY PRIME MORTGAGE, LLC	1	\$66,600.00	3.17%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$87,000.00	4.14%	0	\$0.00	NA												
	GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	1	\$97,252.35	4.62%	0	\$0.00	NA												
	GERBER FEDERAL CREDIT UNION	1	\$76,000.00	3.61%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$63,000.00	3%	0	\$0.00	NA												

	IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	5.23%	0	\$0.00	NA												
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$75,000.00	3.57%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	2	\$145,000.00	6.89%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$97,500.00	4.64%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$102,050.00	4.85%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$102,000.00	4.85%	0	\$0.00	NA												
	SABINE STATE BANK	1	\$85,800.00	4.08%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$100,100.00	4.76%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$75,000.00	3.55%	0	\$0.00	NA												
Total		25	\$2,103,174.02	100%	0	\$0.00													
3140QNXT4	CANOPY MORTGAGE, LLC	1	\$117,000.00	9.18%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$111,000.00	8.71%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC	1	\$116,000.00	9.1%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$113,750.00	8.93%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$119,600.00	9.39%	0	\$0.00	NA												
	PARAMOUNT BANK	1	\$123,671.32	9.7%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	3	\$343,350.00	26.94%	0	\$0.00	NA												
	SABINE STATE BANK	1	\$114,000.00	8.95%	0	\$0.00	NA												
	THE HAVANA NATIONAL BANK	1	\$116,000.00	9.1%	0	\$0.00	NA												
Total		11	\$1,274,371.32	100%	0	\$0.00													
3140QNXU1	BAXTER CREDIT UNION	1	\$52,000.00	3.22%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	3	\$238,631.00	14.8%	0	\$0.00	NA												
	CATLIN BANK	1	\$87,300.00	5.41%	0	\$0.00	NA												
	COMMERCE BANK	2	\$140,800.00	8.73%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$57,000.00	3.53%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	1	\$98,000.00	6.08%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$78,552.82	4.87%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC	1	\$86,785.27	5.38%	0	\$0.00	NA												
	MUTUAL OF OMAHA MORTGAGE, INC	2	\$205,000.00	12.71%	0	\$0.00	NA												
	PATHFINDER BANK	1	\$50,250.00	3.12%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$86,450.00	5.36%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	3	\$235,750.00	14.62%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC	1	\$110,000.00	6.82%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$86,000.00	5.35%	0	\$0.00	NA												
Total		20	\$1,612,519.09	100%	0	\$0.00													
3140QNXV9	ALCOVA MORTGAGE, LLC	1	\$109,500.00	0.63%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$106,200.00	0.62%	0	\$0.00	NA												
	ALLY BANK	1	\$97,025.60	0.56%	0	\$0.00	NA												
	ALLY CAPITAL CORP	1	\$90,663.00	0.53%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$108,050.00	0.63%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,800.00	0.58%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$185,246.61	1.07%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	3	\$307,800.00	1.78%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.64%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$110,000.00	0.64%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$377,000.00	2.18%	0	\$0.00	NA												
	ARVEST BANK	6	\$602,250.00	3.49%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$192,600.00	1.12%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$98,700.00	0.57%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$100,000.00	0.58%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	1	\$92,800.00	0.54%	0	\$0.00	NA												
	BANK OF DUDLEY	1	\$86,000.00	0.5%	0	\$0.00	NA												
	BANNER BANK	1	\$108,000.00	0.63%	0	\$0.00	NA												
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.64%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	3	\$309,102.00	1.79%	0	\$0.00	NA												
	BLUCURRENT CREDIT UNION	1	\$104,500.00	0.61%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$97,700.00	0.57%	0	\$0.00	NA												

	ADVANCED HORIZON LENDING	1	\$610,000.00	0.01%	0	\$0.00	NA	0												
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LENNAR MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$276,263.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENNAR MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,099,121.70	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENNAR MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$327,084.47	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$408,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEVEL ONE BANK	1	\$346,916.35	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$261,730.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY HOME MORTGAGE CORPORATION	2	\$411,593.62	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$548,250.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LINCOLN HOME LOANS, LLC	1	\$276,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LINCOLNWAY COMMUNITY BANK	1	\$148,612.38	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LINDELL BANK, A MISSOURI BANKING CORPORATION	1	\$206,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LISMORTGAGE	1	\$455,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LITTON MORTGAGE, INC	2	\$935,920.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LNDERLAB, INC	1	\$525,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LNDERLAB, INC. DBA UPEQUITY, A DELAWARE CORPORATION	2	\$575,250.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LNDERLAB, INC.DBA UPEQUITY, A DELAWARE CORPORATION	1	\$284,750.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$459,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOAN ADVISOR GROUP, INC	2	\$1,121,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOAN AMERICA, A CALIFORNIA CORPORATION	1	\$797,366.47	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOAN FACTORY, INC.-DELEGATED	1	\$622,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOAN GALLERY, INC	1	\$450,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOAN PRONTO, INC	7	\$3,307,920.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOAN SIMPLE, INC	2	\$576,874.17	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANDEPOT.COM	1	\$91,738.66	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANDEPOT.COM LLC	2	\$1,096,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANDEPOT.COM LLC	2	\$1,002,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$589,051.01	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1,367	\$487,556,267.79	8.02%	1	\$259,040.38	NA	1	\$259,040.38	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANDRONE, INC	2	\$800,800.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANDRONE, INC., A DELAWARE CORPORATION	1	\$592,176.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANFLIGHT LENDING, LLC	2	\$1,102,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANLEADERS OF AMERICA, INC	2	\$1,084,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANPEOPLE, LLC	1	\$280,177.37	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANSNAP INC	1	\$587,811.06	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANSNAP, INC., A CALIFORNIA . CORPORATION	1	\$620,554.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANSNAP, INC., A CALIFORNIA CORPORATION	4	\$1,993,584.59	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANVERSE	1	\$470,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOCAL MORTGAGE INC., A SUB S CORPORATION	1	\$548,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$176,721.44	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LONE MORTGAGE, INC	3	\$1,192,812.03	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOTION MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$589,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOW 30 MORTGAGE	1	\$445,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOW RATE COMPANY CORP	3	\$1,594,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOWER MORTGAGE, LLC, A LICENSED LENDER	1	\$560,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOWER, LLC	3	\$1,248,771.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOWER, LLC DBA AMSW LENDING	1	\$421,234.86	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOWER, LLC DBA HOMESIDE FINANCIAL	3	\$1,129,841.46	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOWER, LLC DBA HOMESIDE FINANCIAL, A LICENSED LENDER	1	\$552,900.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOWER, LLC, A LICENSED LENDER	2	\$550,453.92	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOYALTY FUNDING INC	1	\$345,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$255,200.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LUMINATE HOME LOANS, INC	5	\$2,015,032.17	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LUMINATE HOME LOANS,INC	1	\$323,783.61	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LUXURY MORTGAGE CORP	1	\$110,681.23	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LYNX MORTGAGE BANK LLC	1	\$499,999.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M C MORTGAGE, LP	1	\$424,689.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M SQUARED FINANCIAL LLC	2	\$904,284.88	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M SQUARED FINANCIAL LLC DBA FOUNTAIN MORTGAGE, A KANSAS LIMITED LIABILITY COMPAN	2	\$820,884.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M&T BANK	1	\$445,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M/1 FINANCIAL, LLC	1	\$318,043.62	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M/I FINANCIAL LLC	1	\$486,395.18	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

SIGN ON THE LINE INC	1	\$367,500.00	0.01%	0	\$0.00	NA								
SIMMONS BANK	1	\$339,900.00	0.01%	0	\$0.00	NA								
SIMPLE HOME LOANS INC	1	\$421,988.67	0.01%	0	\$0.00	NA								
SIMPLY-MORTGAGE	1	\$818,283.85	0.01%	0	\$0.00	NA								
SIOUXLAND FEDERAL CREDIT UNION	1	\$222,026.46	0%	0	\$0.00	NA								
SIRVA MORTGAGE INC	4	\$2,080,863.73	0.03%	0	\$0.00	NA								
SIRVA MORTGAGE, INC	1	\$515,000.00	0.01%	0	\$0.00	NA								
SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$553,050.00	0.01%	0	\$0.00	NA								
SK GLOBAL INVESTMENT, INC	1	\$572,000.00	0.01%	0	\$0.00	NA								
SKYWARD CREDIT UNION	1	\$303,489.41	0%	0	\$0.00	NA								
SOCAL REALTY AND LOANS INC	1	\$256,000.00	0%	0	\$0.00	NA								
SOLUTIONS FINANCIAL MORTGAGE COMPANY	3	\$819,396.83	0.01%	0	\$0.00	NA								
SOUTH ATLANTIC BANK	1	\$547,329.16	0.01%	0	\$0.00	NA								
SOUTH CENTRAL BANK INC	1	\$458,245.52	0.01%	0	\$0.00	NA								
SOUTH WIND FINANCIAL, INC	1	\$348,000.00	0.01%	0	\$0.00	NA								
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$612,000.00	0.01%	0	\$0.00	NA								
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$647,200.00	0.01%	0	\$0.00	NA								
SOUTHERN BANCORP BANK	1	\$270,000.00	0%	0	\$0.00	NA								
SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE	2	\$889,382.54	0.01%	0	\$0.00	NA								
SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE	1	\$274,737.78	0%	0	\$0.00	NA								
SOUTHERN MORTGAGE GROUP, LLC	4	\$1,525,127.39	0.03%	0	\$0.00	NA								
SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$365,000.00	0.01%	0	\$0.00	NA								
SOUTHERN TRUST MORTGAGE, LLC	4	\$1,366,000.00	0.02%	0	\$0.00	NA								
SOUTHLAND MORTGAGE CORPORATION	1	\$300,000.00	0%	0	\$0.00	NA								
SOUTHPOINT FINANCIAL SERVICES, INC	2	\$805,000.00	0.01%	0	\$0.00	NA								
SOUTHSTAR BANK, S.S.B	4	\$1,651,093.07	0.03%	0	\$0.00	NA								
SOUTHSTATE BANK NA A NATIONAL ASSOCIATION	1	\$376,105.00	0.01%	0	\$0.00	NA								
SOUTHWEST FUNDING, L.P	1	\$230,000.00	0%	0	\$0.00	NA								
SOUTHWEST FUNDING, LP	2	\$599,790.89	0.01%	0	\$0.00	NA								
SOVEREIGN LENDING GROUP INCORPORATED	1	\$318,500.00	0.01%	0	\$0.00	NA								
SPRING EQ, LLC	2	\$756,957.15	0.01%	0	\$0.00	NA								
STATEWIDE FUNDING INC	6	\$2,142,574.40	0.04%	0	\$0.00	NA								
STATEWIDE MORTGAGE, LLC	6	\$1,743,729.81	0.03%	0	\$0.00	NA								
STAUNTON FINANCIAL, INC	1	\$311,550.85	0.01%	0	\$0.00	NA								
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$255,000.00	0%	0	\$0.00	NA								
STEARNS LENDING, LLC	37	\$17,439,599.59	0.29%	0	\$0.00	NA								
STIFEL BANK & TRUST	1	\$624,471.84	0.01%	0	\$0.00	NA								
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$396,150.00	0.01%	0	\$0.00	NA								
STIFEL BANK AND TRUST	1	\$248,587.00	0%	0	\$0.00	NA								
STOCKTON MORTGAGE CORPORATION	1	\$173,489.60	0%	0	\$0.00	NA								
STRATIS FINANCIAL CORPORATION	1	\$565,000.00	0.01%	0	\$0.00	NA								
STRIDE BANK, N.A., A NATIONAL BANK	1	\$96,590.97	0%	0	\$0.00	NA								
STRONG HOME MORTGAGE LLC	3	\$1,168,250.00	0.02%	0	\$0.00	NA								
STRONG HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$961,750.00	0.02%	0	\$0.00	NA								
STRONG HOME MORTGAGE, LLC	4	\$1,681,252.00	0.03%	0	\$0.00	NA								
STRONG HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	6	\$3,460,513.35	0.06%	0	\$0.00	NA								
STRONGHOME MORTGAGE, LLC	1	\$230,259.00	0%	0	\$0.00	NA								
STUDIO BANK	1	\$647,200.00	0.01%	0	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS INC	1	\$708,781.61	0.01%	0	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS, INC	10	\$2,589,107.35	0.04%	0	\$0.00	NA								
SUMMIT LENDING & REALTY	2	\$783,400.00	0.01%	0	\$0.00	NA								
SUMMIT LENDING SOLUTIONS LLC	1	\$357,000.00	0.01%	0	\$0.00	NA								
SUMMIT MORTGAGE BANKERS, INC	5	\$2,811,563.24	0.05%	0	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION	4	\$1,532,232.11	0.03%	0	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$260,589.24	0%	0	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$256,000.00	0%	0	\$0.00	NA								
SUN AMERICAN MORTGAGE COMPANY	12	\$4,524,844.00	0.07%	0	\$0.00	NA								
SUN MORTGAGE COMPANY, INC	1	\$300,000.00	0%	0	\$0.00	NA								
SUN WEST MORTGAGE COMPANY INC	2	\$1,583,063.25	0.03%	0	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	2	\$1,517,275.10	0.02%	0	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$1,525,946.37	0.03%	0	\$0.00	NA								

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$258,873.07	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$712,616.18	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVESHAM MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$228,000.00	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVESHAM MORTGAGE, LLC	1	\$258,000.00	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVO HOME LOANS, LLC DBA EPIQ LENDING	2	\$753,500.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	\$270,750.00	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$680,950.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EXCEED LENDING	4	\$1,928,600.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EXCEL MORTGAGE NETWORK, INC	1	\$360,000.00	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICES	1	\$562,500.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EXCEL REALTY & MORTGAGE, INC. DBA EXCEL MORTGAGE S	6	\$3,475,984.00	0.04%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EXCEL REALTY INC. DBA EXCEL MORTGAGE SERVICES	8	\$4,194,975.62	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EXECUTIVES GROUP MORTGAGE	1	\$789,405.69	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EZ FUNDINGS INC	1	\$635,000.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EZ FUNDINGS INC A CORPORATION	1	\$712,500.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EZ FUNDINGS, INC., A CORPORATION	1	\$520,000.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
F & B ACQUISITION GROUP LLC	1	\$280,800.00	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
F&B ACQUISITION GROUP LLC	1	\$417,883.47	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
F&B ACQUISITION GROUP, LLC	2	\$696,150.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
F.T.FINANCIAL, INC	2	\$1,207,722.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRFAX LENDING INC	1	\$260,000.00	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRWAY ASSET CORPORATION	16	\$6,983,985.17	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRWAY ASSET CORPORATION A CORPORATION	1	\$340,800.00	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRWAY ASSET CORPORATION A MARYLAND CORPORATION	1	\$428,000.00	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRWAY ASSET CORPORATION, A CORPORATION	1	\$275,500.00	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$617,500.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE	3	\$1,780,750.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	124	\$54,067,634.53	0.59%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$344,000.00	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1,007	\$419,940,172.83	4.56%	\$833,619.34	NA	\$447,651.13	NA	\$385,968.21	NA	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	12	\$5,255,726.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	14	\$4,238,935.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	2	\$1,380,000.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAMILY FINANCE MORTGAGE LLC	2	\$567,840.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAMILY FINANCE MORTGAGE, LLC	1	\$242,250.00	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAMILY FIRST FUNDING LLC	4	\$1,650,267.42	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	4	\$1,383,950.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$540,000.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FBT MORTGAGE, LLC	1	\$277,915.00	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FC LENDING LTD	3	\$1,468,196.00	0.02%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FEDERATED MORTGAGE CORP., A CORPORATION	1	\$290,000.00	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FELLOWSHIP HOME LOANS	2	\$476,450.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FEMBI MORTGAGE A CORPORATION	1	\$336,753.17	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FEMBI MORTGAGE A FLORIDA BANKING CORPORATION	1	\$295,582.94	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIBRE FEDERAL CREDIT UNION	1	\$100,000.00	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELIS MORTGAGE CORP. A CORPORATION	1	\$374,566.00	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELITY DIRECT MORTGAGE, LLC	1	\$341,600.00	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$261,250.00	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELITY FIRST HOME MORTGAGE COMPANY, A CORPORATION	1	\$353,000.00	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELITY FUNDING CO., INC	1	\$292,000.00	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELITY MORTGAGE, INC	1	\$210,500.00	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FILO MORTGAGE, L.L.C	1	\$532,000.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FINANCIAL CENTER WEST., INC	1	\$525,000.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	3	\$961,211.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FINANCIAL FREEDOM MORTGAGE LLC	1	\$257,636.48	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FINANCIAL FREEDOM MORTGAGE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$885,276.49	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FINANCIAL LLC DBAREVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$270,000.00	0%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FINCO MORTGAGE LLC	1	\$647,200.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$584,250.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$792,900.00	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$935,532.99	0.01%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

CIBM BANK	1	\$260,000.00	0.01%	0	\$0.00	NA								
CITIZENS CHOICE MORTGAGE	1	\$329,650.00	0.01%	0	\$0.00	NA								
CITIZENS COMMERCE BANK	1	\$257,000.00	0.01%	0	\$0.00	NA								
CITY BANK DBA CITY BANK MORTGAGE	1	\$624,150.00	0.02%	0	\$0.00	NA								
CITY CREEK MORTGAGE CORP	5	\$2,129,000.00	0.08%	0	\$0.00	NA								
CITY FIRST MORTGAGE SERVICES LLC	1	\$187,683.46	0.01%	0	\$0.00	NA								
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$265,641.69	0.01%	0	\$0.00	NA								
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$290,000.00	0.01%	0	\$0.00	NA								
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.01%	0	\$0.00	NA								
CITY FIRST MORTGAGE SERVICES,LLC	1	\$321,629.60	0.01%	0	\$0.00	NA								
CITYWIDE HOME LOANS, LLC	9	\$3,076,057.15	0.11%	0	\$0.00	NA								
CITYWIDE MORTGAGE OF AMERICA CORP	1	\$429,125.00	0.02%	0	\$0.00	NA								
CLEAR 2 CLOSE HOME LOANS CORP	1	\$364,500.00	0.01%	0	\$0.00	NA								
CLEAR MORTGAGE CAPITAL INC	4	\$1,983,000.00	0.07%	0	\$0.00	NA								
CLEARPATH LENDING	1	\$308,000.00	0.01%	0	\$0.00	NA								
CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$958,735.82	0.03%	0	\$0.00	NA								
CLM MORTGAGE INC	1	\$265,837.00	0.01%	0	\$0.00	NA								
CMAC LENDING	1	\$424,331.00	0.02%	0	\$0.00	NA								
CMC HOME LENDING	1	\$405,000.00	0.01%	0	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$3,314,930.00	0.12%	0	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG FINANCIAL	77	\$28,817,178.00	1.03%	0	\$0.00	NA								
COAST 2 COAST FUNDING GROUP, INC	1	\$598,500.00	0.02%	0	\$0.00	NA								
COAST ONE MORTGAGE LLC	2	\$715,940.00	0.03%	0	\$0.00	NA								
COLONIAL MORTGAGE GROUP	1	\$280,000.00	0.01%	0	\$0.00	NA								
COLONY BANK	1	\$516,087.98	0.02%	0	\$0.00	NA								
COLORADO CAPITAL GROUP, LLC	1	\$379,270.00	0.01%	0	\$0.00	NA								
COLTEN MORTGAGE LLC	1	\$560,500.00	0.02%	0	\$0.00	NA								
COLTEN MORTGAGE, LLC	1	\$647,200.00	0.02%	0	\$0.00	NA								
COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$356,152.00	0.01%	0	\$0.00	NA								
COMMUNITY MORTGAGE LLC AN S CORPORATION	1	\$380,000.00	0.01%	0	\$0.00	NA								
COMMUNITY ONE FINANCIAL LLC	2	\$955,600.00	0.03%	0	\$0.00	NA								
COMPASS MORTGAGE, INC	1	\$275,000.00	0.01%	0	\$0.00	NA								
CONCORD BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$184,000.00	0.01%	0	\$0.00	NA								
CONTOUR MORTGAGE CORP	1	\$307,300.00	0.01%	0	\$0.00	NA								
CORNERSTONE EQUITY GROUP, INC	1	\$441,750.00	0.02%	0	\$0.00	NA								
CORNERSTONE FIRST MORTGAGE INC A CORPORATION	1	\$612,000.00	0.02%	0	\$0.00	NA								
CORNERSTONE HOME LENDING INC	1	\$339,920.00	0.01%	0	\$0.00	NA								
CORNERSTONE MORTGAGE PROVIDERS LLC	1	\$406,800.00	0.01%	0	\$0.00	NA								
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	\$236,250.00	0.01%	0	\$0.00	NA								
CORNERSTONE MORTGAGE, LLC	2	\$520,000.00	0.02%	0	\$0.00	NA								
CORRESPONDENT(PRIMARY RESIDENTIAL MORTGAGE INC)	1	\$382,472.33	0.01%	0	\$0.00	NA								
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$290,625.00	0.01%	0	\$0.00	NA								
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	3	\$1,535,450.00	0.05%	0	\$0.00	NA								
COUNTRYFIRST MORTGAGE, INC	1	\$323,573.34	0.01%	0	\$0.00	NA								
COUNTY CLUB MORTGAGE INC DBA VERO MORTGAGE	1	\$250,000.00	0.01%	0	\$0.00	NA								
CRESCENT CITY HOME MORTGAGE, LLC	1	\$357,000.00	0.01%	0	\$0.00	NA								
CRLB LLC	1	\$252,000.00	0.01%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE LLC	1	\$290,844.74	0.01%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE LLC	2	\$716,344.08	0.03%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$598,500.00	0.02%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	2	\$675,560.87	0.02%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,446,000.00	0.05%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC,A LIMITED LIABILITY COM	1	\$476,800.00	0.02%	0	\$0.00	NA								
CROWN MORTGAGE COMPANY	4	\$654,865.57	0.02%	0	\$0.00	NA								
DAS ACQUISITION COMPANY LLC	1	\$450,000.00	0.02%	0	\$0.00	NA								
DAS ACQUISITION COMPANY LLC	3	\$876,840.00	0.03%	0	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	6	\$2,179,281.20	0.08%	0	\$0.00	NA								
DELMAR FINANCIAL COMPANY	2	\$520,000.00	0.02%	0	\$0.00	NA								
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$63,479.61	0%	0	\$0.00	NA								
DENTON COUNTY MORTGAGE SERVICES, INC	1	\$270,533.00	0.01%	0	\$0.00	NA								
DEVELOPER'S MORTGAGE COMPANY	1	\$438,425.00	0.02%	0	\$0.00	NA								

NEWREZ LLC	52	\$18,622,184.73	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$387,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NEXTMORTGAGE, LLC	2	\$763,800.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NFM, INC	1	\$275,669.64	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NORTH AMERICAN FINANCIAL CORP	1	\$412,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NORTH AMERICAN FINANCIAL CORP A CORPORATION	1	\$325,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$604,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$357,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NORTHWEST BANK, A STATE CHARTERED BANK	1	\$278,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$548,050.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NOVUS HOME MORTGAGE A DIVISION OF IXONIA BANK A STATE CHARTERED BANK	1	\$573,700.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK, A STATE CHAR	1	\$571,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NTMR HOLDINGS, INC	1	\$754,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NUVISTA FEDERAL CREDIT UNION	1	\$205,600.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
O1NE MORTGAGE INC	2	\$938,270.32	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ONWARD FINANCING, LLC	1	\$354,050.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ONY GLO, INC	2	\$867,220.42	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
OPEN MORTGAGE LLC	2	\$552,280.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
OPTIMUM FIRST MORTGAGE	5	\$2,268,500.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
OPTION FUNDING, INC	2	\$1,576,750.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
OVM FINANCIAL INC	1	\$278,615.62	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
OVM FINANCIAL INC A CORPORATION	1	\$315,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
OVM FINANCIAL, INC	1	\$315,900.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PACIFIC HOME LOANS, INC	2	\$1,259,450.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PACIFIC LENDING LLC	1	\$424,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$886,803.85	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PACIFIC LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$259,400.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$727,200.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PACOR MORTGAGE CORP., A CORPORATION	1	\$270,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PALM LENDING, LLC	1	\$428,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PARAMOUNT BANK	1	\$531,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$397,700.00	0.01%	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	\$707,450.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$428,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	11	\$5,285,677.22	0.19%	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	\$1,320,447.64	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$300,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PARTNERS UNITED FINANCIAL, LLC	1	\$508,250.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PATRIOT PACIFIC FINANCIAL CORP	4	\$2,299,320.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$342,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	98	\$36,412,383.50	1.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PENRITH HOME LOANS LLC	1	\$349,517.79	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PEOPLES BANK OF ALABAMA	1	\$584,829.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PETRA MORTGAGE LLC	1	\$378,400.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PIEDPIPER MORTGAGE	1	\$479,700.00	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	1	\$294,500.00	0.01%	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	\$956,500.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PILGRIM MORTGAGE LLC	2	\$782,400.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PINNACLE FUNDING CORPORATION	2	\$826,250.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PINNACLE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$352,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PINNACLE LENDING GROUP INC A CORPORATION	1	\$589,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PINNACLE MORTGAGE CORPORATION	1	\$400,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PIVOT LENDING GROUP	1	\$344,925.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PLAINS COMMERCE BANK	4	\$1,638,185.00	0.06%	1	\$539,804.87	NA	\$0.00	NA	\$539,804.87	NA	\$0.00	NA	\$0.00	NA
PLAINS COMMERCE BANK A CORPORATION	1	\$189,637.43	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PLANET HOME LENDING LLC	1	\$468,388.71	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PLANET HOME LENDING, LLC	13	\$5,338,100.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$337,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PLATINUM M.G. HOLDINGS, LLC	1	\$504,333.78	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PLUM CREEK FUNDING INC	4	\$1,865,800.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PLUS RELOCATION MORTGAGE, LLC	1	\$391,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	UNITED WHOLESALE MORTGAGE, LLC	1,213	\$496,511,980.37	17.76%	2	\$562,934.32	NA	1	\$251,306.29	NA	0	\$0.00	NA	\$0.00	NA	1	\$311,628.03	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$272,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	\$797,181.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UPEQUITY	3	\$1,776,880.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$737,010.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEWYORK CORPORATION	1	\$399,640.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$615,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH FIRST FEDERAL CREDIT UNION	1	\$310,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$400,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	3	\$1,328,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$336,800.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	3	\$1,070,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$678,300.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	2	\$894,425.20	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANMAR LENDING	1	\$360,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAST GROUPS INC	1	\$895,375.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCIO MORTGAGE L L C	1	\$254,590.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCIO MORTGAGE LLC	1	\$513,795.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$695,075.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$150,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$555,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	4	\$1,260,855.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION LENDING SERVICES, LLC	1	\$619,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE INC	1	\$603,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$795,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL INC., DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$326,059.78	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK & VOLK, INC	1	\$252,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERFORD BANK, NA	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERLOO LENDING LLC	1	\$506,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$400,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$282,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$962,779.12	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$1,207,874.58	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELCOME HOME FUNDING, LLC	1	\$313,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST COAST LENDING TEAM	1	\$397,700.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	5	\$2,472,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL, A CALIFORNIA CORPORATION	1	\$625,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST RIDGE FINANCIAL CORPORATION	1	\$324,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN EXPRESS LENDING DBA WE LENDING A CORPORATION	1	\$460,750.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION	1	\$324,850.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$296,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN PIONEER FINANCIAL INC	2	\$774,850.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$280,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$542,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	6	\$2,639,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$894,152.24	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSON BANK & TRUST	1	\$360,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$367,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	1	\$399,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$225,150.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK, A CORPORATION	1	\$264,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD WIDE CREDIT	1	\$341,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZENITH HOME LOANS LLC	1	\$684,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZENITH HOME LOANS, LLC	1	\$387,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$263,000.00	0.05%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	29	\$6,777,982.35	1.35%	0	\$0.00	NA												
	THE UNION BANK COMPANY	1	\$276,000.00	0.05%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$132,000.00	0.03%	0	\$0.00	NA												
	TIGEN FINANCIAL INC	2	\$840,387.09	0.17%	0	\$0.00	NA												
	TOP ONE MORTGASGE LLC	1	\$361,000.00	0.07%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$195,386.52	0.04%	0	\$0.00	NA												
	TRUIST BANK	32	\$8,857,388.88	1.76%	0	\$0.00	NA												
	UNITED FINANCIAL GROUP, LLC	1	\$266,000.00	0.05%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	18	\$4,501,103.67	0.89%	0	\$0.00	NA												
	UNLIMITED MORTGAGE GROUP, INC	1	\$362,249.36	0.07%	0	\$0.00	NA												
	UNMB HOME LOANS INCA NEW YORK CORPORATION	1	\$273,025.66	0.05%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$274,648.59	0.05%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$202,871.57	0.04%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$450,000.00	0.09%	0	\$0.00	NA												
	VIP MORTGAGE, INC	1	\$269,918.12	0.05%	0	\$0.00	NA												
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$179,444.20	0.04%	0	\$0.00	NA												
	WATERSTON MORTGAGE CORPORATION A CORPORATION	1	\$563,255.41	0.11%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	60	\$15,411,904.09	3.06%	0	\$0.00	NA												
	WEST CAPITAL LENDING, INC	1	\$306,052.05	0.06%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$556,797.33	0.11%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$647,000.00	0.13%	0	\$0.00	NA												
	WOOD & HUSTON BANK, A CORPORATION	1	\$279,300.00	0.06%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$275,973.35	0.05%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,084,170.00	0.22%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$443,235.45	0.09%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$674,845.72	0.13%	0	\$0.00	NA												
	Unavailable	1	\$182,529.65	0.03%	0	\$0.00	NA												
Total		1,833	\$503,899,317.28	100%	0	\$0.00	NA												
31418ECZ1	1ST COLONIAL COMMUNITY BANK, A NEW JERSEY STATE CHARTERED BANK	1	\$249,149.15	0.03%	0	\$0.00	NA												
	1ST SIGNATURE LENDING, LLC	1	\$96,513.12	0.01%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC, A CORPORATION (CFL # 01835649)	1	\$500,000.00	0.05%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$596,750.00	0.06%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$410,000.00	0.04%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$190,500.00	0.02%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	14	\$2,969,600.00	0.3%	0	\$0.00	NA												
	ACG FUNDING, INC	1	\$350,000.00	0.04%	0	\$0.00	NA												
	ACOPIA LLC A CORPORATION	1	\$223,336.15	0.02%	0	\$0.00	NA												
	ADVANTAGE HOME MORTGAGE LLC	1	\$136,000.00	0.01%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP LLC	1	\$336,513.46	0.03%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$503,000.00	0.05%	0	\$0.00	NA												
	AFI FINANCIAL INC	2	\$857,000.00	0.09%	0	\$0.00	NA												
	ALL SQUARE MORTGAGE INC	1	\$284,700.00	0.03%	0	\$0.00	NA												
	ALLY BANK (CROP)	1	\$216,760.54	0.02%	0	\$0.00	NA												
	ALLY BANK CORP	1	\$178,705.01	0.02%	0	\$0.00	NA												
	ALLY BANK CORP A STATE CHARTERED BANK	1	\$131,423.71	0.01%	0	\$0.00	NA												
	ALLY BANK CORP., A STATE CHARTERED BANK	3	\$885,040.00	0.09%	0	\$0.00	NA												
	ALLY BANK, A STATE CHARTERED BANK	3	\$713,161.58	0.07%	0	\$0.00	NA												
	ALLY CAPITAL CORP., A STATE CHARTERED BANK	2	\$491,599.93	0.05%	0	\$0.00	NA												
	ALTITUDE FINANCIAL CORPORATION	1	\$59,000.00	0.01%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$305,116.85	0.03%	0	\$0.00	NA												
	AMERICAN BANK	1	\$260,000.00	0.03%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	1	\$106,000.00	0.01%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$325,000.00	0.03%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$115,905.47	0.01%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	3	\$742,525.17	0.08%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,608,074.05	0.16%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$107,413.10	0.01%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	8	\$2,401,300.00	0.25%	0	\$0.00	NA												

	ROYAL UNITED MORTGAGE LLC	2	\$208,500.00	1.5%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$63,000.00	0.45%	0	\$0.00	NA												
	TRUIST BANK	1	\$67,036.74	0.48%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	28	\$2,071,229.70	14.89%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$90,000.00	0.65%	0	\$0.00	NA												
Total		140	\$13,908,869.59	100%	0	\$0.00	NA												
31418EDV9	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$770,000.00	7.94%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$931,000.00	9.61%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$709,357.72	7.32%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,830,628.73	29.2%	0	\$0.00	NA												
	KBHS HOME LOANS, LLC	1	\$797,410.90	8.23%	0	\$0.00	NA												
	RATE PLUS, INC	1	\$899,000.00	9.27%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	1	\$690,000.00	7.12%	0	\$0.00	NA												
	STEARNS LENDING, LLC	3	\$2,065,419.72	21.31%	0	\$0.00	NA												
Total		13	\$9,692,817.07	100%	0	\$0.00	NA												
31418EDW7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNI	1	\$675,651.85	0.96%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	6	\$4,945,113.00	7.06%	0	\$0.00	NA												
	EXCEL REALTY INC. DBA EXCEL MORTGAGE SERVICES	1	\$673,897.21	0.96%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,669,377.01	2.38%	0	\$0.00	NA												
	FREMONT BANK	3	\$2,356,206.56	3.36%	0	\$0.00	NA												
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	2	\$1,452,611.46	2.07%	0	\$0.00	NA												
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$970,800.00	1.39%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	5	\$3,685,500.00	5.26%	0	\$0.00	NA												
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$828,000.00	1.18%	0	\$0.00	NA												
	ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$673,550.00	0.96%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	65	\$51,478,645.01	73.46%	0	\$0.00	NA												
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$665,000.00	0.96%	0	\$0.00	NA												
Total		89	\$70,074,352.10	100%	0	\$0.00	NA												
31418EDX5	1ST 2ND MORTGAGE CO. OF NJ, INC	1	\$290,705.24	0.06%	0	\$0.00	NA												
	1ST SIGNATURE LENDING, LLC	1	\$79,772.55	0.02%	0	\$0.00	NA												
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$195,500.00	0.04%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	3	\$559,100.00	0.12%	0	\$0.00	NA												
	ACG FUNDING, INC	1	\$500,000.00	0.11%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC., A PENRTSYLVANLA CORPORATION	1	\$281,500.00	0.06%	0	\$0.00	NA												
	ALLY BANK CORP A STATE CHARTERED BANK	1	\$217,848.98	0.05%	0	\$0.00	NA												
	ALLY BANK CORP., A STATE CHARTERED BANK	1	\$245,214.00	0.05%	0	\$0.00	NA												
	ALLY BANK, A STATE CHARTERED BANK	1	\$170,171.00	0.04%	0	\$0.00	NA												
	ALTITUDE FINANCIAL CORPORATION	1	\$154,000.00	0.03%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$372,495.90	0.08%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$423,000.00	0.09%	0	\$0.00	NA												
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$90,000.00	0.02%	0	\$0.00	NA												
	AMERICAN HERITAGE NATIONAL BANK	1	\$155,000.00	0.03%	0	\$0.00	NA												
	AMERICAN MORTGAGE BANK	1	\$291,000.00	0.06%	0	\$0.00	NA												
	AMERIHOM MORTGAGE COMPANY, LLC	8	\$1,739,600.00	0.38%	0	\$0.00	NA												
	AMERIS BANK	2	\$513,811.39	0.11%	0	\$0.00	NA												
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$178,500.00	0.04%	0	\$0.00	NA												
	APEX HOME LOANS, INC	1	\$447,723.40	0.1%	0	\$0.00	NA												
	ARCUS LENDING INC, A CALIFORNIA CORPORATION	1	\$287,000.00	0.06%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$188,100.00	0.04%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$546,500.00	0.12%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$196,000.00	0.04%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$350,000.00	0.08%	0	\$0.00	NA												
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$278,500.00	0.06%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	NA												
	AUTO CLUB TRUST, FSB, A FEDERAL SAVINGS BANK	1	\$160,500.00	0.03%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$224,250.00	0.05%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	1	\$150,000.00	0.03%	0	\$0.00	NA												

Total		6	\$2,913,199.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140FXT28	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$383,691.47	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$264,258.94	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	1	\$119,032.63	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,019.99	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$131,157.01	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$156,352.65	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$124,535.53	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$166,890.65	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	5	\$1,065,676.64	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$55,435.42	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER ONE BANK FSB	2	\$277,836.30	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER ONE BANK, N.A	2	\$334,036.34	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	2	\$359,449.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	1	\$66,403.53	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$122,679.54	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$140,494.80	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	1	\$133,318.45	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$122,476.99	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DLJ MORTGAGE CAPITAL INC	4	\$704,222.03	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$144,442.55	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMC MORTGAGE CORPORATION	1	\$173,798.29	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$170,613.49	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$257,437.98	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$166,758.34	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$115,410.12	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$334,516.07	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$142,906.47	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$118,546.71	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$464,976.13	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$170,170.76	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$124,464.10	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$117,524.62	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$136,078.49	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	1	\$143,834.11	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS NATIONAL BANK OF WINONA	1	\$152,025.87	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK SSB	2	\$285,951.33	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$474,865.73	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$119,254.72	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	4	\$674,607.09	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$127,240.43	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$168,826.54	0.76%	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	1	\$122,556.34	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$73,752.34	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY MORTGAGE CORPORATION	1	\$171,768.40	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$158,210.34	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$123,306.22	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	4	\$620,893.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC	3	\$453,180.85	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SELF-HELP VENTURES FUND	2	\$275,344.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$148,966.51	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$327,648.77	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$172,945.98	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$193,273.99	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$188,419.31	0.85%	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	\$138,278.27	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	1	\$146,655.86	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION PLANTERS BANK NA	6	\$1,004,288.45	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$152,683.47	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,129,954.36	36.49%	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	\$116,375.48	0.62%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$128,049.97	0.69%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$96,746.61	0.52%	0	\$0.00	NA												
	MCCUE MORTGAGE COMPANY, THE	1	\$126,200.11	0.68%	0	\$0.00	NA												
	MEDWAY COOPERATIVE BANK	1	\$140,947.71	0.76%	0	\$0.00	NA												
	MEMORIAL PARK MORTGAGE, LTD	1	\$76,689.76	0.41%	0	\$0.00	NA												
	MORGAN STANLEY CREDIT CORPORATION	1	\$34,626.35	0.19%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP	1	\$52,739.15	0.28%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	3	\$242,114.65	2.27%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	1	\$274,689.70	1.48%	0	\$0.00	NA												
	OPPORTUNITIES CREDIT UNION	1	\$117,337.88	0.63%	0	\$0.00	NA												
	PAWTUCKET CREDIT UNION	1	\$214,831.89	1.15%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$67,070.43	0.36%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,869.18	1.07%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	10	\$1,588,935.89	8.53%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$651,175.01	3.5%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$80,529.85	0.43%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$166,582.90	0.89%	0	\$0.00	NA												
	REGIONS BANK	5	\$455,216.44	2.44%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	3	\$217,960.99	1.17%	0	\$0.00	NA												
	RIVERHILLS BANK	1	\$264,150.03	1.42%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,451.25	0.68%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE CORPORATION	2	\$89,532.24	0.48%	0	\$0.00	NA												
	SARASOTA COASTAL CREDIT UNION	1	\$174,855.32	0.94%	0	\$0.00	NA												
	SELF-HELP / MARQUETTE BANK	1	\$124,150.11	0.67%	0	\$0.00	NA												
	SELF-HELP VENTURES FUND	1	\$95,396.59	0.51%	0	\$0.00	NA												
	SOLVAY BANK	1	\$49,368.73	0.27%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	1	\$139,357.03	0.75%	0	\$0.00	NA												
	ST. FRANCIS BANK FSB	1	\$53,997.25	0.29%	0	\$0.00	NA												
	STATE FARM BANK, FSB	2	\$212,928.46	1.14%	0	\$0.00	NA												
	STATE SAVINGS BANK	1	\$66,732.01	0.36%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	5	\$423,789.69	2.28%	0	\$0.00	NA												
	TEXAS BANK	1	\$96,520.98	0.52%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$127,125.69	0.68%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	1	\$19,127.87	0.1%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$69,505.65	0.37%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	1	\$70,370.55	0.38%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$95,632.97	0.51%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$70,574.79	0.38%	0	\$0.00	NA												
	WESTBANCO	1	\$78,462.04	0.42%	0	\$0.00	NA												
	Unavailable	51	\$4,243,361.32	22.81%	0	\$0.00	NA												
Total		186	\$18,620,229.71	100%	0	\$0.00	NA												
3140FXT85	AMARILLO NATIONAL BANK	1	\$22,148.04	0.22%	0	\$0.00	NA												
	AMSOUTH BANK	1	\$30,000.10	0.3%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$20,520.58	0.21%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	1	\$30,448.36	0.31%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC	1	\$52,956.17	0.54%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$149,995.39	1.52%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	4	\$238,224.93	2.42%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$53,291.87	0.54%	0	\$0.00	NA												
	BANK OF LENAWEE	2	\$25,135.41	0.25%	0	\$0.00	NA												
	BANKNORTH, NA	1	\$42,034.39	0.43%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$62,134.92	0.63%	0	\$0.00	NA												
	BROCKTON CREDIT UNION	1	\$25,016.56	0.25%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	1	\$21,212.67	0.22%	0	\$0.00	NA												
	CAPITOL FEDERAL SAVINGS & LOAN ASSN	1	\$10,797.03	0.11%	0	\$0.00	NA												
	CCO MORTGAGE CORPORATION	1	\$45,911.44	0.47%	0	\$0.00	NA												
	CHARTER ONE BANK FSB	4	\$143,330.96	1.45%	0	\$0.00	NA												
	CHITTENDEN TRUST COMPANY	1	\$12,337.99	0.13%	0	\$0.00	NA												
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$14,185.14	0.14%	0	\$0.00	NA												

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$351,963.25	0.89%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	2	\$703,000.68	1.77%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$193,429.98	0.49%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$137,117.08	0.35%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	2	\$584,352.81	1.47%	0	\$0.00	NA												
	VANGUARD FUNDING	1	\$310,294.79	0.78%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC	1	\$376,818.84	0.95%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$483,803.53	1.22%	0	\$0.00	NA												
	Unavailable	4	\$972,861.76	2.35%	0	\$0.00	NA												
Total		133	\$39,738,307.76	100%	0	\$0.00	NA												
3140XTU6	ACADEMY MORTGAGE CORPORATION	2	\$656,796.45	0.81%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$257,545.36	0.32%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$160,463.26	0.2%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$440,829.12	0.55%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$143,434.13	0.18%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$195,813.62	0.24%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$306,554.73	0.38%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$135,227.15	0.17%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$235,143.28	0.29%	0	\$0.00	NA												
	AMSOUTH BANK	1	\$215,728.82	0.27%	0	\$0.00	NA												
	APPROVED FUNDING CORP A NEW YORK CORPORATION	1	\$228,743.94	0.28%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,236.40	0.18%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	1	\$130,792.03	0.16%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC	1	\$202,678.90	0.25%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	1	\$245,604.60	0.3%	0	\$0.00	NA												
	AUBURNBANK	1	\$355,197.41	0.44%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$237,799.74	0.29%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$574,654.77	0.71%	0	\$0.00	NA												
	BANNER BANK	1	\$367,025.57	0.45%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$379,732.41	0.47%	0	\$0.00	NA												
	BBVA USA	1	\$159,405.72	0.2%	0	\$0.00	NA												
	BELL STATE BANK & TRUST	1	\$195,327.96	0.24%	0	\$0.00	NA												
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$140,359.48	0.17%	0	\$0.00	NA												
	BOKF, NATIONAL ASSOCIATION	1	\$248,300.57	0.31%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	1	\$157,342.03	0.19%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$236,651.48	0.29%	0	\$0.00	NA												
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$386,448.33	0.48%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$139,521.99	0.17%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	2	\$657,449.84	0.81%	0	\$0.00	NA												
	CAMDEN NATIONAL BANK	1	\$150,649.95	0.19%	0	\$0.00	NA												
	CAPSTAR LENDING LLC	1	\$226,181.39	0.28%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$284,270.61	0.35%	0	\$0.00	NA												
	CASHCALL, INC	1	\$147,678.66	0.18%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$164,518.25	0.2%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$144,028.99	0.18%	0	\$0.00	NA												
	CITIBANK, N.A	4	\$1,608,076.16	1.99%	0	\$0.00	NA												
	CITIMORTGAGE, INC	3	\$728,631.06	0.9%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$152,181.59	0.19%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$919,283.44	1.14%	0	\$0.00	NA												
	COLE TAYLOR BANK	3	\$903,538.96	1.12%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$342,301.29	0.42%	0	\$0.00	NA												
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$275,738.88	0.34%	0	\$0.00	NA												
	COMPASS BANK	4	\$791,096.08	0.98%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	4	\$784,229.07	0.97%	0	\$0.00	NA												
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$322,957.02	0.4%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$220,767.92	0.27%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$266,191.51	0.33%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$531,849.80	0.66%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$321,635.13	0.4%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	2	\$991,934.33	1.23%	0	\$0.00	NA												

CCO MORTGAGE CORPORATION	9	\$655,453.15	1.16%	0	\$0.00	NA									
CENTENNIAL LENDING, LLC	1	\$66,804.80	0.12%	0	\$0.00	NA									
CENTRAL MORTGAGE COMPANY	1	\$79,190.38	0.14%	0	\$0.00	NA									
CHARTER BANK	3	\$148,305.01	0.26%	0	\$0.00	NA									
CHARTER ONE BANK FSB	9	\$429,297.29	0.76%	0	\$0.00	NA									
CHARTER ONE BANK, N.A	5	\$235,017.19	0.42%	0	\$0.00	NA									
CITICORP MORTGAGE INC	3	\$129,080.47	0.23%	0	\$0.00	NA									
CITIMORTGAGE, INC	5	\$337,480.96	0.6%	0	\$0.00	NA									
CITIZENS MORTGAGE CORPORATION	1	\$44,327.19	0.08%	0	\$0.00	NA									
CITIZENS SECURITY BANK	1	\$115,202.55	0.2%	0	\$0.00	NA									
CITIZENS UNION SAVINGS BANK	1	\$83,344.27	0.15%	0	\$0.00	NA									
CITIZENSFIRST CREDIT UNION	1	\$59,227.76	0.1%	0	\$0.00	NA									
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$47,165.32	0.08%	0	\$0.00	NA									
CLINTON NATIONAL BANK	1	\$19,792.37	0.03%	0	\$0.00	NA									
CLOVER LEAF BANK SB	1	\$58,420.46	0.1%	0	\$0.00	NA									
COLONIAL SAVINGS FA	3	\$218,420.99	0.39%	0	\$0.00	NA									
COMPASS BANK	4	\$217,665.25	0.38%	0	\$0.00	NA									
CONSUMER LOAN SERVICES, LLC	1	\$58,213.53	0.1%	0	\$0.00	NA									
CORNERBANK, NATIONAL ASSOCIATION	1	\$38,762.31	0.07%	0	\$0.00	NA									
COUNTRYWIDE HOME LOANS, INC	2	\$56,120.07	0.1%	0	\$0.00	NA									
CREDIT UNION MORTGAGE CO	3	\$120,266.58	0.21%	0	\$0.00	NA									
CROWN MORTGAGE COMPANY	1	\$35,126.48	0.06%	0	\$0.00	NA									
CUMANET, LLC	2	\$142,928.78	0.25%	0	\$0.00	NA									
DB STRUCTURED PRODUCTS, INC	1	\$101,210.70	0.18%	0	\$0.00	NA									
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$41,651.76	0.07%	0	\$0.00	NA									
DLJ MORTGAGE CAPITAL INC	2	\$154,990.84	0.27%	0	\$0.00	NA									
DORAL BANK	1	\$68,486.75	0.12%	0	\$0.00	NA									
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$588,448.99	1.04%	0	\$0.00	NA									
DRYADES SAVINGS BANK, FSB	1	\$61,146.98	0.1%	0	\$0.00	NA									
DUBUQUE BANK AND TRUST COMPANY	1	\$88,059.32	0.16%	0	\$0.00	NA									
DURANT BANK AND TRUST COMPANY	2	\$84,655.73	0.15%	0	\$0.00	NA									
EASTWOOD BANK	1	\$92,776.37	0.16%	0	\$0.00	NA									
EMBRACE HOME LOANS, INC	1	\$94,382.30	0.17%	0	\$0.00	NA									
EMI EQUITY MORTGAGE, INC	2	\$122,098.29	0.22%	0	\$0.00	NA									
EVERETT FINANCIAL, INC	1	\$70,777.66	0.12%	0	\$0.00	NA									
FIFTH THIRD - DEDICATED CHANNEL	4	\$321,338.68	0.57%	0	\$0.00	NA									
FIFTH THIRD BANK	12	\$878,908.50	1.55%	0	\$0.00	NA									
FIRST BANK MORTGAGE	1	\$43,173.94	0.08%	0	\$0.00	NA									
FIRST BANK OF OHIO	1	\$61,160.63	0.11%	0	\$0.00	NA									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$137,111.22	0.24%	0	\$0.00	NA									
FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$1,789,973.98	3.16%	0	\$0.00	NA									
FIRST MORTGAGE COMPANY, L.L.C	1	\$65,836.18	0.12%	0	\$0.00	NA									
FIRST NATIONAL BANK IN MANITOWOC	2	\$126,135.39	0.22%	0	\$0.00	NA									
FIRST NATIONAL BANK OF OMAHA	2	\$104,362.74	0.18%	0	\$0.00	NA									
FIRST PLACE BANK	5	\$381,465.45	0.67%	0	\$0.00	NA									
FIRSTSTAR HOME MORTGAGE CORPORATION	2	\$159,914.39	0.28%	0	\$0.00	NA									
FIRSTBANK PUERTO RICO	3	\$208,237.00	0.37%	0	\$0.00	NA									
FIRSTMERIT BANK, N. A	2	\$48,310.49	0.09%	0	\$0.00	NA									
FLAGSTAR BANK, FSB	2	\$180,938.75	0.32%	0	\$0.00	NA									
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,803.60	0.14%	0	\$0.00	NA									
FLORIDA CREDIT UNION	1	\$44,964.30	0.08%	0	\$0.00	NA									
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$32,080.68	0.06%	0	\$0.00	NA									
FREEDOM MORTGAGE CORP	2	\$194,237.48	0.34%	0	\$0.00	NA									
FULTON BANK	2	\$147,296.69	0.26%	0	\$0.00	NA									
GARDINER SAVINGS INSTITUTION FSB	2	\$103,603.72	0.18%	0	\$0.00	NA									
GATEWAY MORTGAGE GROUP, LLC	1	\$45,098.17	0.08%	0	\$0.00	NA									
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$52,622.43	0.09%	0	\$0.00	NA									
GECU	1	\$40,322.47	0.07%	0	\$0.00	NA									
GEORGIA TELCO CREDIT UNION	1	\$69,198.67	0.12%	0	\$0.00	NA									
GREATER NEVADA MORTGAGE SERVICES	1	\$86,374.34	0.15%	0	\$0.00	NA									
GUARANTY BANK F.S.B	2	\$79,286.97	0.14%	0	\$0.00	NA									

PRIMARY MORTGAGE CORPORATION	1	\$106,652.95	0.19%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$85,317.15	0.15%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$78,857.77	0.14%	0	\$0.00	NA	0												
PULTE MORTGAGE, L.L.C	1	\$87,614.44	0.15%	0	\$0.00	NA	0												
R - G MORTGAGE CORPORATION	2	\$127,504.33	0.23%	0	\$0.00	NA	0												
RBS CITIZENS, NA	11	\$615,095.91	1.09%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$68,607.09	0.12%	0	\$0.00	NA	0												
REGIONS BANK	26	\$1,972,450.67	3.48%	0	\$0.00	NA	0												
REGIONS BANK DBA REGIONS MORTGAGE	1	\$99,149.74	0.18%	0	\$0.00	NA	0												
REGIONS MORTGAGE, INC	13	\$680,076.29	1.2%	0	\$0.00	NA	0												
REPUBLIC BANK	2	\$149,851.62	0.26%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$91,328.16	0.16%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$71,893.43	0.13%	0	\$0.00	NA	0												
S&T BANK	2	\$220,051.59	0.39%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE CORPORATION	1	\$53,676.30	0.09%	0	\$0.00	NA	0												
SECOND NATIONAL BANK OF WARREN	2	\$67,179.16	0.12%	0	\$0.00	NA	0												
SELF HELP VENTURES FUND	25	\$1,028,383.73	1.82%	0	\$0.00	NA	0												
SELF HELP/CHARTER ONE MORTGAGE	1	\$67,708.76	0.12%	0	\$0.00	NA	0												
SELF HELP/NOIC	1	\$26,457.89	0.05%	0	\$0.00	NA	0												
SELF-HELP VENTURES FUND	10	\$467,270.35	0.83%	0	\$0.00	NA	0												
SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$56,118.04	0.1%	0	\$0.00	NA	0												
SELF-HELP VENTURES FUND / SKY BANK	4	\$180,676.51	0.32%	0	\$0.00	NA	0												
SELF-HELP VENTURES FUND / UNION PLANTERS	1	\$33,915.00	0.06%	0	\$0.00	NA	0												
SKY BANK	2	\$78,422.41	0.14%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	22	\$1,256,385.77	2.22%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	1	\$72,719.32	0.13%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$80,481.97	0.14%	0	\$0.00	NA	0												
STAR BANK NA	1	\$23,675.58	0.04%	0	\$0.00	NA	0												
STATE FARM BANK, FSB	17	\$1,005,908.47	1.78%	0	\$0.00	NA	0												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$106,506.60	0.19%	0	\$0.00	NA	0												
SUNTRUST MORTGAGE INC	7	\$377,999.65	0.67%	0	\$0.00	NA	0												
SUPERIOR FEDERAL CREDIT UNION	2	\$99,626.46	0.18%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	2	\$152,498.91	0.27%	0	\$0.00	NA	0												
TCF MORTGAGE CORPORATION	1	\$63,150.81	0.11%	0	\$0.00	NA	0												
TEXAS BANK	1	\$55,583.96	0.1%	0	\$0.00	NA	0												
THE BRANCH BANKING AND TRUST COMPANY	3	\$236,363.00	0.42%	0	\$0.00	NA	0												
THE CREDIT UNION OF ALABAMA FCU	1	\$90,930.17	0.16%	0	\$0.00	NA	0												
THE HERGET NATIONAL BANK OF PEKIN	1	\$58,136.33	0.1%	0	\$0.00	NA	0												
THE HUNTINGTON MORTGAGE COMPANY	4	\$160,865.38	0.28%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	19	\$1,102,335.38	1.95%	0	\$0.00	NA	0												
THE LEADER MORTGAGE COMPANY	2	\$54,184.37	0.1%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS AND LOAN	12	\$717,887.79	1.27%	0	\$0.00	NA	0												
TIB-THE INDEPENDENT BANKERSBANK	1	\$69,069.63	0.12%	0	\$0.00	NA	0												
TIERONE BANK	2	\$65,494.22	0.12%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$63,257.43	0.11%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY	2	\$104,006.04	0.18%	0	\$0.00	NA	0												
TRAVERSE MORTGAGE CORPORATION	2	\$120,948.05	0.21%	0	\$0.00	NA	0												
TRUSTCORP MORTGAGE COMPANY	1	\$74,507.99	0.13%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	4	\$207,519.84	0.37%	0	\$0.00	NA	0												
U.S. BANK N.A	7	\$531,504.19	0.94%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	1	\$100,381.68	0.18%	0	\$0.00	NA	0												
UMPQUA BANK MORTGAGE	1	\$86,821.48	0.15%	0	\$0.00	NA	0												
UNION PLANTERS BANK NA	35	\$1,975,778.37	3.49%	0	\$0.00	NA	0												
UNION PLANTERS NATIONAL BANK	1	\$48,007.18	0.08%	0	\$0.00	NA	0												
UNITED COOPERATIVE BANK	1	\$62,029.44	0.11%	0	\$0.00	NA	0												
UNITED FINANCIAL MORTGAGE CORP	1	\$35,599.48	0.06%	0	\$0.00	NA	0												
UNITED MORTGAGE COMPANY	1	\$38,906.75	0.07%	0	\$0.00	NA	0												
UNIVERSAL MORTGAGE CORPORATION	3	\$174,226.58	0.31%	0	\$0.00	NA	0												
V I P MORTGAGE INC	1	\$85,055.01	0.15%	0	\$0.00	NA	0												
WALLICK AND VOLK INC	1	\$74,095.90	0.13%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,897.45	0.18%	0	\$0.00	NA	0												

3140LF2Q6	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,200,000.00	100%	0	\$0.00	NA												
Total		1	\$7,200,000.00	100%	0	\$0.00	NA												
3140LF2R4	GREYSTONE SERVICING COMPANY LLC	1	\$1,433,000.00	100%	0	\$0.00	NA												
Total		1	\$1,433,000.00	100%	0	\$0.00	NA												
3140LF2S2	PGIM REAL ESTATE AGENCY FINANCING, LLC	1	\$3,650,000.00	100%	0	\$0.00	NA												
Total		1	\$3,650,000.00	100%	0	\$0.00	NA												
3140LF2T0	PGIM REAL ESTATE AGENCY FINANCING, LLC	1	\$4,750,000.00	100%	0	\$0.00	NA												
Total		1	\$4,750,000.00	100%	0	\$0.00	NA												
3140LF2U7	KEYBANK NATIONAL ASSOCIATION	1	\$21,595,000.00	100%	0	\$0.00	NA												
Total		1	\$21,595,000.00	100%	0	\$0.00	NA												
3140LF2Y9	NEWMARK KNIGHT FRANK	1	\$32,875,000.00	100%	0	\$0.00	NA												
Total		1	\$32,875,000.00	100%	0	\$0.00	NA												
3140LF2Z6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,600,000.00	100%	0	\$0.00	NA												
Total		1	\$8,600,000.00	100%	0	\$0.00	NA												
3140LF3B8	NATIONAL COOPERATIVE BANK, N.A	1	\$2,150,000.00	100%	0	\$0.00	NA												
Total		1	\$2,150,000.00	100%	0	\$0.00	NA												
3140LF3H5	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$42,150,000.00	100%	0	\$0.00	NA												
Total		1	\$42,150,000.00	100%	0	\$0.00	NA												
3140LF3J1	Unavailable	1	\$4,200,000.00	100%	0	\$0.00	NA												
Total		1	\$4,200,000.00	100%	0	\$0.00	NA												
3140LF3N2	GREYSTONE SERVICING COMPANY LLC	1	\$4,100,000.00	100%	0	\$0.00	NA												
Total		1	\$4,100,000.00	100%	0	\$0.00	NA												
3140LF3Q5	Unavailable	1	\$29,394,000.00	100%	0	\$0.00	NA												
Total		1	\$29,394,000.00	100%	0	\$0.00	NA												
3140LF3T9	WALKER & DUNLOP, LLC	1	\$12,090,000.00	100%	0	\$0.00	NA												
Total		1	\$12,090,000.00	100%	0	\$0.00	NA												
3140LF3U6	WALKER & DUNLOP, LLC	1	\$45,175,000.00	100%	0	\$0.00	NA												
Total		1	\$45,175,000.00	100%	0	\$0.00	NA												
3140LF3V4	CBRE MULTIFAMILY CAPITAL, INC	1	\$32,935,000.00	100%	0	\$0.00	NA												
Total		1	\$32,935,000.00	100%	0	\$0.00	NA												
3140LF3W2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,403,000.00	100%	0	\$0.00	NA												
Total		1	\$1,403,000.00	100%	0	\$0.00	NA												
3140LF3X0	GREYSTONE SERVICING COMPANY LLC	1	\$6,700,000.00	100%	0	\$0.00	NA												
Total		1	\$6,700,000.00	100%	0	\$0.00	NA												
3140LF3Y8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$7,822,000.00	100%	0	\$0.00	NA												
Total		1	\$7,822,000.00	100%	0	\$0.00	NA												
3140LF4H4	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,929,000.00	100%	0	\$0.00	NA												
Total		1	\$6,929,000.00	100%	0	\$0.00	NA												
3140LF4J0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,511,000.00	100%	0	\$0.00	NA												
Total		1	\$2,511,000.00	100%	0	\$0.00	NA												
3140LF4K7	WALKER & DUNLOP, LLC	1	\$9,049,000.00	100%	0	\$0.00	NA												

3140LF6V1	LUMENT CAPITAL	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,100,000.00	100%	0	\$0.00	0												
3140LF6X7	Unavailable	1	\$42,038,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$42,038,000.00	100%	0	\$0.00	0												
3140LF6Y5	Unavailable	1	\$40,003,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$40,003,000.00	100%	0	\$0.00	0												
3140LF6Z2	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$11,299,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,299,000.00	100%	0	\$0.00	0												
3140LF7A6	M & T REALTY CAPITAL CORPORATION	1	\$24,009,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$24,009,000.00	100%	0	\$0.00	0												
3140LF7B4	PNC BANK, NATIONAL ASSOCIATION	1	\$13,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,900,000.00	100%	0	\$0.00	0												
3140LF7C2	PNC BANK, NATIONAL ASSOCIATION	1	\$5,284,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,284,000.00	100%	0	\$0.00	0												
3140LF7E8	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												
3140LF7H1	WALKER & DUNLOP, LLC	1	\$6,212,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,212,000.00	100%	0	\$0.00	0												
3140LF7J7	PNC BANK, NATIONAL ASSOCIATION	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,000,000.00	100%	0	\$0.00	0												
3140LF7K4	PNC BANK, NATIONAL ASSOCIATION	1	\$55,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$55,000,000.00	100%	0	\$0.00	0												
3140LF7L2	PNC BANK, NATIONAL ASSOCIATION	1	\$28,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$28,400,000.00	100%	0	\$0.00	0												
3140LF7M0	WALKER & DUNLOP, LLC	1	\$50,847,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$50,847,000.00	100%	0	\$0.00	0												
3140LFFJ8	WELLS FARGO BANK, N.A	1	\$4,351,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,351,000.00	100%	0	\$0.00	0												
3140LFFK5	WELLS FARGO BANK, N.A	1	\$6,119,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,119,000.00	100%	0	\$0.00	0												
3140LFFL3	WELLS FARGO BANK, N.A	1	\$2,965,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,965,000.00	100%	0	\$0.00	0												
3140LFFM1	WELLS FARGO BANK, N.A	1	\$3,596,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,596,000.00	100%	0	\$0.00	0												
3140LFH31	WELLS FARGO BANK, N.A	1	\$16,367,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,367,000.00	100%	0	\$0.00	0												
3140LFJN5	Unavailable	1	\$83,834,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$83,834,000.00	100%	0	\$0.00	0												
3140LFJP0	Unavailable	1	\$143,351,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$143,351,000.00	100%	0	\$0.00	0												
3140LFJQ8	Unavailable	1	\$146,239,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140LFSS4	WELLS FARGO BANK, N.A	1	\$3,683,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,683,000.00	100%	0	\$0.00	0												
3140LFST2	WELLS FARGO BANK, N.A	1	\$4,705,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,705,000.00	100%	0	\$0.00	0												
3140LFSU9	WELLS FARGO BANK, N.A	1	\$2,692,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,692,000.00	100%	0	\$0.00	0												
3140LFSV7	WELLS FARGO BANK, N.A	1	\$2,981,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,981,000.00	100%	0	\$0.00	0												
3140LFSX3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$8,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,800,000.00	100%	0	\$0.00	0												
3140LFT38	WALKER & DUNLOP, LLC	1	\$2,469,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,469,000.00	100%	0	\$0.00	0												
3140LFT46	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,957,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,957,000.00	100%	0	\$0.00	0												
3140LFT61	Unavailable	1	\$26,552,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$26,552,500.00	100%	0	\$0.00	0												
3140LFT79	Unavailable	1	\$35,197,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$35,197,500.00	100%	0	\$0.00	0												
3140LFTA2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,763,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,763,000.00	100%	0	\$0.00	0												
3140LFTD6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$28,000,000.00	100%	0	\$0.00	0												
3140LFTJ3	GREYSTONE SERVICING COMPANY LLC	1	\$16,605,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,605,000.00	100%	0	\$0.00	0												
3140LFTK0	GREYSTONE SERVICING COMPANY LLC	1	\$2,915,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,915,000.00	100%	0	\$0.00	0												
3140LFTN4	NEWMARK KNIGHT FRANK	1	\$4,252,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,252,000.00	100%	0	\$0.00	0												
3140LFTX2	GREYSTONE SERVICING COMPANY LLC	1	\$7,277,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,277,000.00	100%	0	\$0.00	0												
3140LFTY0	WALKER & DUNLOP, LLC	1	\$37,925,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$37,925,000.00	100%	0	\$0.00	0												
3140LFUB8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,801,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$21,801,000.00	100%	0	\$0.00	0												
3140LFUG7	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,000,000.00	100%	0	\$0.00	0												
3140LFUN2	GREYSTONE SERVICING COMPANY LLC	1	\$3,620,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,620,000.00	100%	0	\$0.00	0												
3140LFUX0	GREYSTONE SERVICING COMPANY LLC	1	\$4,228,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,228,000.00	100%	0	\$0.00	0												
3140LFUZ5	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$77,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140LFXE9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,442,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,442,000.00	100%	0	\$0.00	0												
3140LFXF6	COLLIERS MORTGAGE LLC	1	\$29,110,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$29,110,000.00	100%	0	\$0.00	0												
3140LFXG4	GREYSTONE SERVICING COMPANY LLC	1	\$129,520,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$129,520,000.00	100%	0	\$0.00	0												
3140LFXH2	SABAL TL1 LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,400,000.00	100%	0	\$0.00	0												
3140LFXJ8	KEYBANK NATIONAL ASSOCIATION	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,000,000.00	100%	0	\$0.00	0												
3140LFXK5	KEYBANK NATIONAL ASSOCIATION	1	\$32,227,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$32,227,000.00	100%	0	\$0.00	0												
3140LFXL3	GREYSTONE SERVICING COMPANY LLC	1	\$23,734,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$23,734,000.00	100%	0	\$0.00	0												
3140LFXM1	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$30,770,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$30,770,000.00	100%	0	\$0.00	0												
3140LFXN9	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$27,538,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$27,538,000.00	100%	0	\$0.00	0												
3140LFXP4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,250,000.00	100%	0	\$0.00	0												
3140LFXQ2	GREYSTONE SERVICING COMPANY LLC	1	\$7,848,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,848,000.00	100%	0	\$0.00	0												
3140LFXR0	LUMENT CAPITAL	1	\$8,937,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,937,000.00	100%	0	\$0.00	0												
3140LFXU3	KEYBANK NATIONAL ASSOCIATION	1	\$24,180,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$24,180,000.00	100%	0	\$0.00	0												
3140LFXW9	LUMENT CAPITAL	1	\$2,765,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,765,000.00	100%	0	\$0.00	0												
3140LFXX7	PNC BANK, NATIONAL ASSOCIATION	5	\$10,683,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$10,683,000.00	100%	0	\$0.00	0												
3140LFX Y5	NATIONAL COOPERATIVE BANK, N.A	1	\$4,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,150,000.00	100%	0	\$0.00	0												
3140LFXZ2	LUMENT CAPITAL	1	\$3,037,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,037,650.00	100%	0	\$0.00	0												
3140LFX Y24	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$842,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$842,000.00	100%	0	\$0.00	0												
3140LFX Y40	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$17,260,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,260,000.00	100%	0	\$0.00	0												
3140LFX Y65	WALKER & DUNLOP, LLC	1	\$24,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$24,800,000.00	100%	0	\$0.00	0												
3140LFX Y81	Unavailable	1	\$1,820,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140LGAJ1	GREYSTONE SERVICING COMPANY LLC	1	\$11,055,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,055,000.00	100%	0	\$0.00	0												
3140LGAK8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$26,115,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$26,115,000.00	100%	0	\$0.00	0												
3140LGA6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$22,385,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$22,385,000.00	100%	0	\$0.00	0												
3140LGAM4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,000,000.00	100%	0	\$0.00	0												
3140LGN2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,361,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,361,000.00	100%	0	\$0.00	0												
3140LGA7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,250,000.00	100%	0	\$0.00	0												
3140LGAQ5	GREYSTONE SERVICING COMPANY LLC	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,750,000.00	100%	0	\$0.00	0												
3140LGAW2	Unavailable	1	\$93,455,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$93,455,000.00	100%	0	\$0.00	0												
3140LGAZ5	CBRE MULTIFAMILY CAPITAL, INC	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,500,000.00	100%	0	\$0.00	0												
3140LGB35	CBRE MULTIFAMILY CAPITAL, INC	1	\$61,238,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$61,238,000.00	100%	0	\$0.00	0												
3140LGB43	WALKER & DUNLOP, LLC	1	\$36,410,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$36,410,000.00	100%	0	\$0.00	0												
3140LGB50	PGIM REAL ESTATE AGENCY FINANCING, LLC	1	\$36,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$36,800,000.00	100%	0	\$0.00	0												
3140LGB76	NEWMARK KNIGHT FRANK	1	\$24,505,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$24,505,000.00	100%	0	\$0.00	0												
3140LGB84	Unavailable	2	\$15,862,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$15,862,000.00	100%	0	\$0.00	0												
3140LGB5	Unavailable	1	\$10,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,080,000.00	100%	0	\$0.00	0												
3140LGBF8	CBRE MULTIFAMILY CAPITAL, INC	1	\$8,907,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,907,000.00	100%	0	\$0.00	0												
3140LGBG6	KEYBANK NATIONAL ASSOCIATION	1	\$33,484,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$33,484,000.00	100%	0	\$0.00	0												
3140LGBH4	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,244,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,244,000.00	100%	0	\$0.00	0												
3140LGBK7	CBRE MULTIFAMILY CAPITAL, INC	1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$20,000,000.00	100%	0	\$0.00	0												
3140LGBL5	CBRE MULTIFAMILY CAPITAL, INC	1	\$25,142,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$25,142,000.00	100%	0	\$0.00	0												
3140LGBN1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WESTERN EXPRESS LENDING DBA WE LENDING, A CORPORATION	1	\$127,294.92	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$7,384,048.64	100%	0	\$0.00	0												
3140LWVL8	AMCAP MORTGAGE, LTD	1	\$189,360.93	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$181,799.55	3.02%	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	\$176,333.65	2.93%	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	25	\$4,723,684.39	78.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$199,656.79	3.32%	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., A CALIFORNIA CORPORATION	1	\$177,694.54	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC	1	\$194,549.14	3.23%	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	\$175,792.78	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,018,871.77	100%	0	\$0.00	0												
3140LWVM6	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$420,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$382,500.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$230,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$418,000.00	1.45%	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	52	\$24,315,152.80	84.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEARNY BANK	1	\$270,000.00	0.93%	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	\$612,000.00	2.12%	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	\$225,700.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$452,000.00	1.56%	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	\$365,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$486,660.00	1.68%	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	\$716,782.59	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$28,893,795.39	100%	0	\$0.00	0												
3140LWVN4	AMCAP MORTGAGE, LTD	1	\$185,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA PROVIDENCE HOME LOANS	1	\$193,688.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$185,787.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$195,090.85	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$178,500.00	1.32%	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	\$184,203.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$193,030.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTIONS EQUITY, LLC	1	\$196,144.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK, A CORPORATION	1	\$185,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$200,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANII LLC	1	\$197,600.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$200,000.00	1.48%	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	\$185,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	\$188,243.00	1.39%	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	51	\$9,696,873.83	71.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$176,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOWER, LLC DBA HOMESIDE FINANCIAL, A LICENSED LENDER	1	\$200,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUMINATE HOME LOANS, INC., A CORPORATION	1	\$191,250.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$200,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE	1	\$180,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$197,100.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$13,509,009.68	100%	0	\$0.00	0												
3140LWVP9	ALL WESTERN MORTGAGE, INC	1	\$146,079.65	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$142,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$130,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$113,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$135,000.00	0.86%	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	\$126,222.00	0.8%	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	\$142,285.37	0.9%	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	\$129,587.85	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$138,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FCB BANKS	1	\$130,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	2	\$273,800.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GUARANTEED RATE, INC	1	\$147,028.22	0.93%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$131,518.00	0.83%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	2	\$260,000.00	1.65%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	98	\$12,960,111.79	82.14%	0	\$0.00	NA												
	LENDUS, LLC	1	\$137,750.00	0.87%	0	\$0.00	NA												
	LOWER, LLC	1	\$140,000.00	0.89%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$132,670.00	0.84%	0	\$0.00	NA												
	SEMPER HOME LOANS, INC	1	\$135,000.00	0.86%	0	\$0.00	NA												
	THE UNION BANK COMPANY	1	\$125,914.23	0.78%	0	\$0.00	NA												
Total		119	\$15,778,067.11	100%	0	\$0.00													
3140LWVQ7	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$521,780.13	3.8%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	29	\$11,551,042.79	84.2%	0	\$0.00	NA												
	UNITED MORTGAGE CORP	1	\$645,050.00	4.7%	0	\$0.00	NA												
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION (FL #525303)	1	\$470,250.00	3.43%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$530,750.00	3.87%	0	\$0.00	NA												
Total		33	\$13,718,872.92	100%	0	\$0.00													
3140LWVR5	AMCAP MORTGAGE, LTD	1	\$188,284.65	1.67%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$185,000.00	1.64%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$199,692.07	1.77%	0	\$0.00	NA												
	CIBM BANK	1	\$183,716.70	1.62%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$195,684.74	1.73%	0	\$0.00	NA												
	GET A RATE LLC	1	\$185,000.00	1.64%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$183,407.25	1.62%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	50	\$9,423,373.49	83.34%	0	\$0.00	NA												
	PARAGON HOME LOANS INC	1	\$183,350.00	1.62%	0	\$0.00	NA												
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$180,026.59	1.59%	0	\$0.00	NA												
	WESTERN STATE BANK	1	\$199,678.31	1.76%	0	\$0.00	NA												
Total		60	\$11,307,213.80	100%	0	\$0.00													
3140LWVS3	JPMORGAN CHASE BANK, N.A	14	\$11,257,952.08	88.53%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	2	\$1,459,250.00	11.47%	0	\$0.00	NA												
Total		16	\$12,717,202.08	100%	0	\$0.00													
3140LWVT1	ASSOCIATED MORTGAGE CORPORATION	1	\$108,800.00	1.14%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$90,000.00	0.94%	0	\$0.00	NA												
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$94,186.00	0.98%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$90,000.00	0.94%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$104,500.00	1.09%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$100,000.00	1.05%	0	\$0.00	NA												
	FIRST NATIONAL BANK TEXAS	1	\$100,000.00	1.05%	0	\$0.00	NA												
	FIRST STATE MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$85,500.00	0.89%	0	\$0.00	NA												
	HOMETOWN LENDERS INC	1	\$102,000.00	1.07%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$91,500.00	0.96%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	78	\$7,648,076.19	79.94%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES, INC	1	\$94,000.00	0.98%	0	\$0.00	NA												
	LEGEND LENDING CORPORATION	1	\$109,000.00	1.14%	0	\$0.00	NA												
	LENDUS, LLC	2	\$190,635.00	1.99%	0	\$0.00	NA												
	LOWER, LLC DBA HOMESIDE FINANCIAL	1	\$90,000.00	0.94%	0	\$0.00	NA												
	LUMINATE HOME LOANS, INC	1	\$101,650.00	1.06%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$87,550.00	0.92%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$97,000.00	1.01%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$93,000.00	0.97%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$90,250.00	0.94%	0	\$0.00	NA												
Total		98	\$9,567,647.19	100%	0	\$0.00													
3140LWVU8	CONTOUR MORTGAGE CORPORATION	2	\$963,032.51	6.85%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	1	\$503,171.56	3.58%	0	\$0.00	NA												
	GR AFFINITY, LLC /I/L/T/L/N GUARANTEED RATE AFFINITY LLC	1	\$425,600.00	3.03%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	30	\$12,165,751.77	86.54%	0	\$0.00	NA												

	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$221,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$137,768.22	0.64%	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	63	\$20,055,890.66	92.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$21,622,133.19	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3140MA3J1	SIRVA MORTGAGE, INC	1	\$210,000.00	1.19%	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	\$17,372,243.20	98.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$17,582,243.20	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3140MA3K8	SIRVA MORTGAGE, INC	1	\$211,087.60	1.8%	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	\$11,487,156.43	98.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$11,698,244.03	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3140MA3L6	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,407,396.44	4.66%	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	\$1,093,162.63	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$432,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY HOME LOANS, LLC	1	\$406,741.72	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE, INC	1	\$224,668.53	0.74%	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	\$347,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$692,472.12	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP, A CORPORATION	1	\$374,609.51	1.24%	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 A CORPORATION	1	\$488,000.00	1.62%	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	\$389,086.87	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$529,201.74	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$215,345.45	0.71%	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	\$319,462.53	1.06%	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	1	\$324,477.25	1.08%	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	69	\$22,930,396.67	76.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$30,174,021.46	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3140MA3M4	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$238,823.56	0.79%	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	\$291,530.33	0.96%	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	\$242,896.63	0.8%	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	\$196,889.65	0.65%	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	\$585,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE, INC	2	\$684,328.65	2.26%	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	\$474,219.22	1.57%	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	\$500,000.00	1.65%	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	\$482,450.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$599,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$646,136.17	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GO MORTGAGE, LLC	1	\$159,160.31	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$205,200.00	0.68%	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	2	\$920,415.89	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,970,178.19	6.5%	1	\$507,571.80	NA	1	\$507,571.80	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSTATE BANK, N.A., A NATIONAL ASSOCIATION	2	\$700,305.57	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$646,159.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$451,946.89	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$632,365.83	2.09%	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	\$472,500.00	1.56%	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	60	\$18,554,614.15	61.24%	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	\$643,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$30,297,620.04	100%	1	\$507,571.80	1	\$507,571.80	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MA3N2	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$998,369.31	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION A CORPORATION	1	\$297,466.36	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	2	\$900,040.52	2.23%	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	\$548,069.29	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY HOME LOANS, LLC	2	\$758,915.48	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$392,870.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,013,349.19	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140MA4D3	ACOPIA, LLC A CORPORATION	1	\$187,000.00	1.07%	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	\$180,895.66	1.03%	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	\$182,850.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$199,685.24	1.14%	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	\$184,346.48	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASON HOME LOANS A CORPORATION	1	\$175,300.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$200,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$185,500.00	1.06%	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	\$176,510.00	1.01%	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	\$184,708.85	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$181,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$391,802.10	2.23%	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	\$190,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$195,691.53	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP A CORPORATION	1	\$199,685.24	1.14%	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	\$200,000.00	1.14%	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	\$200,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$384,366.51	2.19%	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	\$180,005.11	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$200,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$196,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$200,000.00	1.14%	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	67	\$12,595,527.42	71.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,348.20	1.12%	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	\$187,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$17,556,222.34	100%	0	\$0.00	0												
3140MA4E1	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$156,676.04	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUESTONE BANK	2	\$326,823.24	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$144,532.89	1.54%	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	\$157,745.87	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$151,746.86	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$160,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$150,223.09	1.6%	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	\$158,732.94	1.69%	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	\$173,718.90	1.85%	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	\$167,639.99	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$150,751.80	1.68%	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	\$175,000.00	1.86%	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	45	\$7,338,767.66	77.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,412,359.28	100%	0	\$0.00	0												
3140MA4F8	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$237,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$241,782.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$241,200.00	1%	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	\$227,267.64	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$240,804.67	1%	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	\$242,118.36	1%	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	\$232,000.00	0.96%	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	\$236,250.00	0.98%	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	\$239,226.85	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$238,243.46	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$237,650.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUDSON UNITED MORTGAGE LLC	1	\$237,109.61	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$247,592.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK A CORPORATION	1	\$248,391.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$242,663.49	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOWER, LLC A LICENSED LENDER	1	\$236,627.01	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$244,609.43	1.01%	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	1	\$247,060.34	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TJC MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$350,000.00	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	2	\$592,800.00	1.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	2	\$835,592.43	1.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$375,493.52	0.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	24	\$9,222,727.74	17.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$360,000.00	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		134	\$52,439,675.27	100%	1	\$311,262.75	0	\$0.00	1	\$311,262.75	0	\$0.00	0	\$0.00	0
3140MA4Q4	ACADEMY MORTGAGE CORPORATION	1	\$605,000.00	0.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACCUNET MORTGAGE LLC,A WISCONSIN LIMITED LIABILITY COMPANY	1	\$367,666.90	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$366,308.39	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$419,263.70	0.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$548,250.00	0.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$801,807.76	1.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$301,159.74	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$2,639,568.84	3.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,308,395.39	3.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOX HOME LOANS DIV OF CANOPY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$630,868.25	0.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAKE MORTGAGE CORP DBA MILLENIAL HOME LENDING A CORPORATION	1	\$442,223.38	0.58%	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	\$458,419.27	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$335,285.64	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTER CITY MORTGAGE AND INVESTMENTS LLC A PENNSYLVANIA CORPORATION	1	\$622,927.36	0.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$509,124.82	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$541,548.95	0.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$938,780.02	1.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$1,502,927.51	1.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FILO MORTGAGE L.L.C	1	\$484,486.60	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FILO MORTGAGE, L.L.C	2	\$594,559.48	0.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$249,570.99	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$303,000.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRSTBANK	1	\$428,730.87	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRSTTRUST HOME LOANS, INC A CORPORATION	1	\$259,544.20	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FLEXPOINT, INC. A CALIFORNIA CORPORATION	1	\$729,000.00	0.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FLYHOMES MORTGAGE A LIMITED LIABILITY COMPANY	1	\$539,073.34	0.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FLYHOMES MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$526,517.22	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$539,053.33	0.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$656,846.45	0.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$471,727.27	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$647,000.00	0.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$419,570.00	0.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HUDSON UNITED MORTGAGE LLC	1	\$263,546.19	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTERCOASTAL MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$415,286.13	0.54%	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	\$530,750.00	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KEYSTONE FUNDING GROUP	1	\$645,887.82	0.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KISH BANK	1	\$314,259.79	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	4	\$1,875,468.72	2.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$425,802.22	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$634,950.00	0.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$349,386.42	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LENDUS, LLC	2	\$810,242.80	1.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LENNAR MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$319,687.46	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOW VA RATES, LLC	1	\$632,163.31	0.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOWER, LLC DBA HOMESIDE FINANCIAL A LICENSED LENDER	1	\$360,000.00	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MILLENNIAL HOME LENDING INC A CORPORATION	1	\$335,500.00	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MISSION LOANS, LLC	1	\$329,409.05	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	THRIVE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$237,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$488,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$249,240.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC AN ALABAMA CORPORATION	1	\$238,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$228,167.00	0.24%	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	\$227,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$245,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$228,150.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$243,500.00	0.26%	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	\$232,800.00	0.25%	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	3	\$703,258.24	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC A LIMITED LIABILITY COMPANY	1	\$229,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$701,415.43	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$489,077.52	0.52%	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	111	\$26,511,099.35	28.14%	1	\$234,803.71	NA	1	\$234,803.71	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$477,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$229,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		395	\$94,212,244.31	100%	1	\$234,803.71	1	\$234,803.71	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MA4T8	1ST PRIORITY MORTGAGE, INC	1	\$374,300.00	5.49%	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	1	\$475,300.00	6.97%	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	\$736,521.17	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	\$385,668.25	5.65%	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	\$455,313.19	6.67%	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	\$330,000.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$579,250.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$619,700.93	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$243,750.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT ONE MORTGAGE BANKERS, LLC A NEW YORK LIMITED LIABILITY COMPANY	1	\$478,777.80	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNMB HOME LOANS INC A NEW YORK CORPORATION	1	\$624,058.66	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNMB HOME LOANS INC. A NEW YORK CORPORATION	1	\$420,000.00	6.16%	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	\$1,101,000.00	16.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$6,823,640.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MA4U5	ACOPIA, LLC, A CORPORATION	1	\$441,099.21	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AIKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$495,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$398,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$262,213.13	0.34%	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	\$630,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING	1	\$361,000.00	0.47%	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	\$342,000.00	0.45%	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	\$300,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$270,000.00	0.35%	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	\$447,450.00	0.58%	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	\$487,000.00	0.64%	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	\$253,625.81	0.33%	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	4	\$1,573,760.55	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$259,616.96	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$255,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,185,375.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$348,528.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$259,608.40	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY HOME LOANS, LLC	1	\$393,300.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$617,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$300,000.00	0.39%	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	\$315,513.46	0.41%	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	\$324,906.63	0.42%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$299,960.00	0.39%	0	\$0.00	NA												
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$607,500.00	0.79%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	3	\$1,080,000.00	1.41%	0	\$0.00	NA												

	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$926,250.00	1.21%	0	\$0.00	NA												
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.34%	0	\$0.00	NA												
	FEMBI MORTGAGE A CORPORATION	1	\$255,622.86	0.33%	0	\$0.00	NA												
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	4	\$1,340,484.38	1.75%	0	\$0.00	NA												
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	3	\$1,340,750.00	1.75%	0	\$0.00	NA												
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$420,851.02	0.55%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK, NA	2	\$908,259.98	1.19%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	2	\$620,947.77	0.81%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$369,000.00	0.48%	0	\$0.00	NA												
	HAMILTON HOME LOANS, INC A FLORIDA CORPORATION	1	\$284,000.00	0.37%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$270,333.16	0.35%	0	\$0.00	NA												
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.47%	0	\$0.00	NA												
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$690,830.46	0.9%	0	\$0.00	NA												
	KEYSTONE FUNDING, INC	1	\$294,500.00	0.38%	0	\$0.00	NA												
	KLOZE MORTGAGE CORP A FLORIDA CORPORATION	1	\$498,000.00	0.65%	0	\$0.00	NA												
	KLOZE MORTGAGE CORP, A FLORIDA CORPORATION	2	\$746,000.00	0.98%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$528,000.00	0.69%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$379,040.77	0.5%	0	\$0.00	NA												
	LENDUS, LLC	1	\$460,000.00	0.6%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$279,587.50	0.37%	0	\$0.00	NA												
	LOWER, LLC DBA HOMESIDE FINANCIAL, A LICENSED LENDER	2	\$797,799.11	1.04%	0	\$0.00	NA												
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$718,600.10	0.94%	0	\$0.00	NA												
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$340,000.00	0.44%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$918,320.12	1.2%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$471,319.93	0.62%	0	\$0.00	NA												
	NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK, A STATE CHARTERED BANK	1	\$349,888.52	0.46%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC., A CORPORATION	3	\$1,307,683.00	1.71%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,504,881.21	1.97%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,271,880.60	1.66%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$579,000.00	0.76%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$582,000.00	0.76%	0	\$0.00	NA												
	PROGRESS BANK AND TRUST	1	\$383,408.76	0.5%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$646,246.55	0.84%	0	\$0.00	NA												
	QUONTIC BANK	1	\$437,354.73	0.57%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$593,750.00	0.78%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$908,123.92	1.19%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$278,579.79	0.36%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$416,626.00	0.54%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	7	\$2,936,538.82	3.84%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, INC A CALIFORNIA CORPORATION	1	\$343,546.00	0.45%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$284,580.13	0.37%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	1	\$365,000.00	0.48%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC A CORPORATION	1	\$380,000.00	0.5%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$300,500.00	0.39%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$435,000.00	0.57%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$554,182.37	0.72%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$359,469.65	0.47%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$1,020,810.54	1.33%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$311,200.00	0.41%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	87	\$32,626,584.22	42.65%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$335,000.00	0.48%	0	\$0.00	NA												
	Total	199	\$76,498,289.12	100%	0	\$0.00	NA												
3140MA4V3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$159,265.02	0.46%	0	\$0.00	NA												
	ALTITUDE FINANCIAL CORPORATION	1	\$160,000.00	0.46%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$160,500.00	0.46%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK A CORPORATION	1	\$168,000.00	0.48%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$169,776.13	0.49%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$154,300.00	0.44%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$155,769.58	0.45%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$175,000.00	0.5%	0	\$0.00	NA												

	FAY SERVICING, LLC A LIMITED LIABILITY CORPORATION	1	\$184,739.34	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP.DBA GERSHMAN MORTGAGE, A CORPORATION	1	\$232,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC. A CORPORATION	1	\$343,000.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$224,000.00	2.2%	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	\$328,431.78	3.22%	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	\$236,976.07	2.32%	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	\$260,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$247,634.64	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$218,000.00	2.14%	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	\$347,200.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$245,000.00	2.4%	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	\$240,000.00	2.35%	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	24	\$5,225,921.57	51.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$238,048.78	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$10,201,492.55	100%	0	\$0.00	0												
3140MA5U4	ACADEMY MORTGAGE CORP	1	\$487,000.00	20.34%	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	\$374,422.62	15.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$376,419.54	15.72%	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	4	\$1,156,763.02	48.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,394,605.18	100%	0	\$0.00	0												
3140MAW26	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$203,700.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$215,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$219,675.89	0.76%	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	\$212,000.00	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 A LIMITED LIABILITY COMPANY	1	\$212,186.95	0.74%	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	2	\$426,250.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$429,509.36	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$199,706.36	0.7%	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	\$207,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE, LLC	1	\$207,734.94	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$224,000.00	0.78%	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	\$222,771.33	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F AND M BANK A BANKING CORPORATION	2	\$430,037.00	1.5%	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	\$210,000.00	0.73%	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	\$212,579.34	0.74%	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	1	\$205,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	6	\$1,301,261.94	4.53%	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	\$204,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$203,386.36	0.71%	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	\$224,661.12	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$215,681.79	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$202,825.00	0.71%	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	\$202,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORS BANK, A STATE BANK	1	\$215,437.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$214,000.00	0.74%	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	\$203,000.00	0.71%	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 AN ARIZONA CORPORATION	1	\$201,000.00	0.7%	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	\$207,500.00	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 A CALIFORNIA CORPORATION	1	\$217,928.48	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$210,800.00	0.73%	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	\$631,874.99	2.2%	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	\$223,662.62	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	2	\$428,274.49	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDFIN MORTGAGE, LLC	1	\$225,000.00	0.78%	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	\$208,678.20	0.73%	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	\$218,250.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	\$204,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$208,228.90	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$206,720.24	0.72%	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	\$209,990.18	0.73%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$208,550.00	0.73%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$222,771.33	0.78%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	82	\$17,469,052.80	60.81%	0	\$0.00	NA												
Total		135	\$28,726,186.61	100%	0	\$0.00													
3140MAW34	AMERICAN NATIONAL BANK AND TRUST COMPANY A NATIONAL BANK	1	\$81,873.75	2.53%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$84,869.13	2.63%	0	\$0.00	NA												
	CITY LENDING INC, AN S CORPORATION	1	\$77,280.83	2.39%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$13,263.10	0.41%	0	\$0.00	NA												
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$64,893.16	2.01%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	41	\$2,909,065.67	90.03%	0	\$0.00	NA												
Total		46	\$3,231,245.64	100%	0	\$0.00													
3140MAW42	1ST PRIORITY MORTGAGE, INC	1	\$126,100.00	0.79%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORP	1	\$139,280.46	0.87%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$136,500.00	0.85%	0	\$0.00	NA												
	ALTITUDE FINANCIAL CORPORATION	1	\$150,000.00	0.94%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$149,925.00	0.94%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$139,247.51	0.87%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$286,870.06	1.8%	0	\$0.00	NA												
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$124,936.00	0.78%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$129,899.69	0.81%	0	\$0.00	NA												
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$136,000.00	0.85%	0	\$0.00	NA												
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$142,779.79	0.89%	0	\$0.00	NA												
	HUNT MORTGAGE CORPORATION	1	\$149,537.40	0.94%	0	\$0.00	NA												
	KISH BANK	1	\$130,853.00	0.82%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$129,000.00	0.81%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$128,103.70	0.8%	0	\$0.00	NA												
	ONE FLORIDA BANK A FLORIDA CORPORATION	1	\$140,000.00	0.88%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$283,557.80	1.78%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$129,795.41	0.81%	0	\$0.00	NA												
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$110,829.09	0.69%	0	\$0.00	NA												
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$148,000.00	0.93%	0	\$0.00	NA												
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$141,776.53	0.89%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	95	\$12,694,704.03	79.5%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,806.98	0.76%	0	\$0.00	NA												
Total		119	\$15,967,502.45	100%	0	\$0.00													
3140MAW59	AVADIAN CREDIT UNION	1	\$104,831.11	2.01%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$101,083.15	1.94%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$96,847.35	1.86%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$108,800.00	2.09%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$104,000.00	1.99%	0	\$0.00	NA												
	ENTERPRISE BANK	1	\$89,000.00	1.71%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$100,000.00	1.92%	0	\$0.00	NA												
	FLANAGAN STATE BANK, A CORPORATION	1	\$102,741.56	1.97%	0	\$0.00	NA												
	MK LENDING CORP A CORPORATION	1	\$106,000.00	2.03%	0	\$0.00	NA												
	MORTGAGECOUNTRY, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$85,001.00	1.63%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$91,765.37	1.76%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$102,273.96	1.96%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$97,500.00	1.87%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	39	\$3,925,988.02	75.26%	0	\$0.00	NA												
Total		52	\$5,215,831.52	100%	0	\$0.00													
3140MAW67	ACOPIA, LLC A CORPORATION	1	\$434,000.00	0.93%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$470,480.01	1%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$266,580.80	0.57%	0	\$0.00	NA												
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$264,000.00	0.56%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$225,620.00	0.48%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC.A CORPORATION	1	\$404,000.00	0.86%	0	\$0.00	NA												

	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$180,069.56	0.59%	0	\$0.00	NA												
	ENTERPRISE BANK AND TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$180,000.00	0.59%	0	\$0.00	NA												
	FIRST COMMERCIAL BANK A STATE CHARTERED BANK	1	\$200,000.00	0.65%	0	\$0.00	NA												
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$176,800.00	0.58%	0	\$0.00	NA												
	FIRST FARMERS AND MERCHANTS BANK	1	\$176,500.00	0.58%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$177,232.66	0.58%	0	\$0.00	NA												
	FLANAGAN STATE BANK, A CORPORATION	1	\$179,479.26	0.59%	0	\$0.00	NA												
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$179,716.72	0.59%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$190,912.02	0.62%	0	\$0.00	NA												
	HUNT MORTGAGE CORPORATION	1	\$187,500.00	0.61%	0	\$0.00	NA												
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$175,229.79	0.57%	0	\$0.00	NA												
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.65%	0	\$0.00	NA												
	KIND LENDING, LLC	1	\$190,400.00	0.62%	0	\$0.00	NA												
	LENDUS, LLC	1	\$191,704.38	0.63%	0	\$0.00	NA												
	NEIGHBORS BANK, A STATE BANK	1	\$184,450.00	0.6%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$176,733.42	0.58%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$179,500.00	0.59%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.65%	0	\$0.00	NA												
	PATRIOT BANK A BANKING CORPORATION	1	\$175,230.68	0.57%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	1	\$179,173.71	0.58%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$176,540.00	0.58%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$200,000.00	0.65%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$178,000.00	0.58%	0	\$0.00	NA												
	SEATRUST MORTGAGE COMPANY, A NORTH CAROLINA CORPORATION	1	\$182,400.00	0.6%	0	\$0.00	NA												
	STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	1	\$198,593.75	0.65%	0	\$0.00	NA												
	SUPERIOR NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$192,110.22	0.63%	0	\$0.00	NA												
	UELEAF LENDING, LLC	1	\$184,000.00	0.6%	0	\$0.00	NA												
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$200,000.00	0.65%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$185,000.00	0.6%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	115	\$21,697,264.88	70.79%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$179,383.31	0.59%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$183,000.00	0.6%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$178,231.15	0.58%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$199,692.07	0.62%	0	\$0.00	NA												
Total		163	\$30,651,432.23	100%	0	\$0.00	NA												
3140MAWY6	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$324,738.32	1.28%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$171,141.85	0.68%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$170,000.00	0.67%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,904.49	0.66%	0	\$0.00	NA												
	CADENCE LENDING GROUP, INC	1	\$171,950.00	0.68%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$161,000.00	0.64%	0	\$0.00	NA												
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$161,010.72	0.64%	0	\$0.00	NA												
	CHARTER WEST BANK A CORPORATION	1	\$156,563.83	0.62%	0	\$0.00	NA												
	CIBM BANK	1	\$170,000.00	0.67%	0	\$0.00	NA												
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$165,230.91	0.65%	0	\$0.00	NA												
	CORNERSTONE FIRST MORTGAGE, INC. A CORPORATION	1	\$160,000.00	0.63%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$167,746.97	0.66%	0	\$0.00	NA												
	FILO MORTGAGE, L.L.C	2	\$315,750.00	1.25%	0	\$0.00	NA												
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$150,822.49	0.6%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$307,735.36	1.22%	0	\$0.00	NA												
	FIRST SECURITY BANK	1	\$155,765.04	0.62%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$168,338.37	0.67%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	1	\$158,013.00	0.62%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$150,001.00	0.59%	0	\$0.00	NA												
	MIDWEST BANKCENTRE A CORPORATION	1	\$155,000.00	0.61%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP DBA WELCHERT FINANCIAL SERVICES A CORPORATION	1	\$174,600.00	0.69%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$170,000.00	0.67%	0	\$0.00	NA												
	NJ LENDERS CORP A CORPORATION	1	\$168,240.87	0.67%	0	\$0.00	NA												
	ON Q FINANCIAL INC	1	\$171,000.00	0.68%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$158,000.00	0.62%	0	\$0.00	NA												

	NEIGHBORS BANK A STATE BANK	1	\$236,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$239,850.00	0.58%	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	\$250,000.00	0.61%	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	\$226,660.00	0.55%	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	\$245,732.00	0.6%	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	\$229,653.58	0.56%	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	\$477,600.00	1.16%	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	\$249,623.46	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$242,142.75	0.59%	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	\$249,631.70	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$229,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$950,974.26	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUAINT OAK MORTGAGE LLC	1	\$243,632.50	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$237,142.29	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$243,750.00	0.59%	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	\$235,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$247,626.47	0.6%	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	\$240,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRONG HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$234,653.79	0.57%	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	\$239,646.43	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$237,650.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXANA BANK, N.A	1	\$234,800.00	0.57%	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 A BANKING CORPORATION	1	\$235,644.55	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$250,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$225,659.61	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC	1	\$227,043.54	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMASVILLE NATIONAL BANK	1	\$228,305.62	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$225,003.03	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$225,252.65	0.55%	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	\$239,638.52	0.58%	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	85	\$20,428,816.78	49.73%	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	2	\$472,300.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$41,078,452.45	100%	0	\$0.00	0												
3140MAX41	AMERICAN SECURITY MORTGAGE CORP	2	\$934,942.97	2.01%	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	12	\$4,602,973.68	9.88%	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	\$308,000.00	0.66%	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	\$479,211.01	1.03%	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	\$891,300.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE, INC	3	\$832,203.50	1.79%	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	\$447,863.00	0.96%	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	\$623,761.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,236,789.34	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$336,800.00	0.72%	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	2	\$704,449.00	1.51%	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	\$588,052.61	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLCA LIMITED LIABILITY CORPORATION	1	\$567,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$490,600.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC., A CORPORATION	1	\$272,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$320,000.00	0.69%	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	\$473,277.99	1.02%	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	2	\$609,918.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,430,717.20	3.07%	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	\$459,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$449,000.00	0.96%	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	3	\$1,068,163.15	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$434,400.00	0.93%	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	\$382,050.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	75	\$26,264,586.93	56.38%	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	\$375,339.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZENITH HOME LOANS, LLC	2	\$1,005,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$379,251.91	0.2%	0	\$0.00	NA												
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$185,000.00	0.1%	0	\$0.00	NA												
	TEXAS TECH FEDERAL CREDIT UNION	1	\$345,600.00	0.18%	0	\$0.00	NA												
	THE BANK OF CANTON A CORPORATION	2	\$354,143.45	0.18%	0	\$0.00	NA												
	THE FIDELITY BANK DBA RIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	1	\$293,337.50	0.15%	0	\$0.00	NA												
	THE FIRST BANK A STATE CHARTERED BANK	1	\$174,228.98	0.09%	0	\$0.00	NA												
	THE LOAN STORE TC, INC., A CORPORATION	1	\$302,800.00	0.16%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	4	\$1,093,005.99	0.57%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$498,174.82	0.26%	0	\$0.00	NA												
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$336,000.00	0.17%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$425,000.00	0.22%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$230,000.00	0.12%	0	\$0.00	NA												
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$447,936.95	0.23%	0	\$0.00	NA												
	WATERMARK CAPITAL INCA CALIFORNIA CORPORATION	1	\$315,000.00	0.16%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$896,500.00	0.47%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	462	\$127,822,641.70	66.37%	0	\$0.00	NA												
	WESBANCO BANK, INC	1	\$300,000.00	0.16%	0	\$0.00	NA												
	WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$212,000.00	0.11%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$460,000.00	0.24%	0	\$0.00	NA												
	YELLOWSTONE BANK A CORPORATION	1	\$222,250.00	0.12%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$206,143.24	0.11%	0	\$0.00	NA												
Total		669	\$192,591,227.95	100%	0	\$0.00	NA												
3140MAXL3	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$222,300.00	3.88%	0	\$0.00	NA												
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$216,175.00	3.77%	0	\$0.00	NA												
	GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$202,500.00	3.53%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	24	\$5,095,411.99	88.82%	0	\$0.00	NA												
Total		27	\$5,736,386.99	100%	0	\$0.00	NA												
3140MAXM1	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$192,000.00	2.56%	0	\$0.00	NA												
	BANCFIRST	1	\$182,500.00	2.43%	0	\$0.00	NA												
	BLUESTONE BANK	1	\$182,000.00	2.43%	0	\$0.00	NA												
	RCB BANK A CORPORATION	1	\$174,998.64	2.33%	0	\$0.00	NA												
	SOUTHERN BANK OF TENNESSEE	1	\$182,000.00	2.43%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	35	\$6,589,569.21	87.82%	0	\$0.00	NA												
Total		40	\$7,503,067.85	100%	0	\$0.00	NA												
3140MAXN9	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$81,000.00	3.02%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	39	\$2,596,807.18	96.98%	0	\$0.00	NA												
Total		40	\$2,677,807.18	100%	0	\$0.00	NA												
3140MAXP4	AVADIAN CREDIT UNION	1	\$257,600.00	0.74%	0	\$0.00	NA												
	BANCFIRST	2	\$685,900.00	1.97%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$612,000.00	1.76%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$339,000.00	0.97%	0	\$0.00	NA												
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$232,350.00	0.67%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$610,318.90	1.75%	0	\$0.00	NA												
	INLAND BANK AND TRUST, A CORPORATION	1	\$366,000.00	1.05%	0	\$0.00	NA												
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$346,550.00	1%	0	\$0.00	NA												
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$257,056.00	0.74%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$301,900.00	0.87%	0	\$0.00	NA												
	SOUTH CENTRAL BANK, INC	1	\$259,000.00	0.74%	0	\$0.00	NA												
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE	1	\$248,909.52	0.72%	0	\$0.00	NA												
	THE FIDELITY BANK D.B.A. RIGHT BY YOUR MORTGAGE, A STATE CHARTERED BANK	1	\$275,000.00	0.79%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.66%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE, LLC	1	\$548,000.00	1.58%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	2	\$559,924.30	1.61%	0	\$0.00	NA												
	UNITED BANK A VIRGINIA BANKING CORPORATION	1	\$231,000.00	0.66%	0	\$0.00	NA												
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$227,214.55	0.65%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	87	\$27,926,680.81	80.3%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$263,000.00	0.77%	0	\$0.00	NA												

	FIRST CENTENNIAL MORTGAGE CORP	1	\$121,054.98	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$352,807.44	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS	2	\$222,259.73	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	25	\$2,931,776.22	78.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$3,752,510.40	100%	0	\$0.00														
3140MF7D9	CLEVELAND MORTGAGE CORPORATION	1	\$204,839.13	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CME LENDING GROUP, LLC	3	\$634,799.58	15.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOWER, LLC	1	\$204,586.66	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$2,777,713.10	69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	1	\$203,950.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,025,888.47	100%	0	\$0.00														
3140MF7H0	HALLMARK HOME MORTGAGE, LLC	1	\$185,463.11	12.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,300,403.66	87.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,485,866.77	100%	0	\$0.00														
3140MF7K3	THE HUNTINGTON NATIONAL BANK	24	\$8,158,639.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$8,158,639.19	100%	0	\$0.00														
3140MGA27	THE HUNTINGTON NATIONAL BANK	19	\$2,458,534.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,458,534.58	100%	0	\$0.00														
3140MGA35	CROSSCOUNTRY MORTGAGE, INC	1	\$231,886.52	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$2,642,868.17	91.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,874,754.69	100%	0	\$0.00														
3140MGA43	BLUELEAF LENDING, LLC	1	\$479,027.42	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLEVELAND MORTGAGE CORPORATION	1	\$369,676.37	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CME LENDING GROUP, LLC	2	\$805,233.31	20.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	1	\$427,654.92	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$935,042.53	23.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER CITY MORTGAGE, LLC	1	\$307,300.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$599,418.03	15.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,923,352.58	100%	0	\$0.00														
3140MGA50	THE HUNTINGTON NATIONAL BANK	6	\$1,415,994.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,415,994.48	100%	0	\$0.00														
3140MGA76	THE HUNTINGTON NATIONAL BANK	9	\$1,207,696.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,207,696.02	100%	0	\$0.00														
3140MGA84	BLUELEAF LENDING, LLC	1	\$105,126.56	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$93,211.82	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$899,028.07	81.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,097,366.45	100%	0	\$0.00														
3140MGAB7	CLEVELAND MORTGAGE CORPORATION	2	\$263,201.38	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$129,599.07	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$144,531.98	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$146,264.36	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOWER, LLC	1	\$129,599.07	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$419,248.45	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS	1	\$148,090.61	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE C	1	\$139,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET LENDING CORP	1	\$149,763.93	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	39	\$5,408,334.58	76.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$7,077,633.43	100%	0	\$0.00														
3140MGAC5	CME LENDING GROUP, LLC	1	\$240,350.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$228,921.10	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$449,900.00	0.59%	0	\$0.00	NA								
HOMEAMERICAN MORTGAGE CORPORATION	1	\$549,150.00	0.72%	0	\$0.00	NA								
IMPAC MORTGAGE CORP	1	\$630,000.00	0.82%	0	\$0.00	NA								
INWOOD NATIONAL BANK	2	\$535,200.00	0.7%	0	\$0.00	NA								
KBHS HOME LOANS, LLC	1	\$390,147.37	0.51%	0	\$0.00	NA								
KITSAP BANK	1	\$400,000.00	0.52%	0	\$0.00	NA								
LAXMI NARAYAN ENTERPRISES, INC, DBA HOMEWITHLOAN.COM	1	\$356,250.00	0.46%	0	\$0.00	NA								
LEGACY HOME LOANS, LLC	1	\$383,400.00	0.5%	0	\$0.00	NA								
LEGACY HOME LOANS, LLC DBA STEADFAST MORTGAGE	1	\$400,000.00	0.52%	0	\$0.00	NA								
LINCOLN CAPITAL ADVISORS LLC	1	\$256,000.00	0.33%	0	\$0.00	NA								
LINCOLN SAVINGS BANK	1	\$248,400.00	0.32%	0	\$0.00	NA								
LOANFLIGHT LENDING, LLC	1	\$420,000.00	0.55%	0	\$0.00	NA								
LRS FINANCIAL NETWORK, INC	1	\$647,200.00	0.84%	0	\$0.00	NA								
MCLEAN MORTGAGE CORPORATION	2	\$799,450.13	1.04%	0	\$0.00	NA								
MERIDIAN BANK	2	\$564,730.60	0.74%	0	\$0.00	NA								
MIDFIRST BANK	1	\$587,600.00	0.77%	0	\$0.00	NA								
MIDWEST COMMUNITY BANK	1	\$261,155.00	0.34%	0	\$0.00	NA								
ML MORTGAGE CORP	1	\$381,500.00	0.5%	0	\$0.00	NA								
MONTGOMERY BANK	1	\$400,000.00	0.52%	0	\$0.00	NA								
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$340,000.00	0.44%	0	\$0.00	NA								
MY MORTGAGE, INC	1	\$473,535.11	0.62%	0	\$0.00	NA								
NEIGHBORHOOD MORTGAGE INC	2	\$1,108,000.00	1.45%	0	\$0.00	NA								
NEIGHBORHOOD MORTGAGE, INC	1	\$625,000.00	0.82%	0	\$0.00	NA								
NETWORK FUNDING, L.P	1	\$238,301.13	0.31%	0	\$0.00	NA								
NORTHERN BANK AND TRUST CORPORATION	1	\$415,000.00	0.54%	0	\$0.00	NA								
NORTHWEST BANK	1	\$307,800.00	0.4%	0	\$0.00	NA								
ON Q FINANCIAL INC	1	\$379,414.93	0.5%	0	\$0.00	NA								
ONY GLO INC	1	\$518,400.00	0.68%	0	\$0.00	NA								
ONY GLO, INC	1	\$480,000.00	0.63%	0	\$0.00	NA								
PEAPACK-GLADSTONE BANK	2	\$820,000.00	1.07%	0	\$0.00	NA								
PINNACLE MORTGAGE INC	2	\$888,250.00	1.16%	0	\$0.00	NA								
PIONEER BANK SSB	1	\$350,000.00	0.46%	0	\$0.00	NA								
PLAINS COMMERCE BANK	1	\$355,500.00	0.46%	0	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,071,574.32	1.4%	0	\$0.00	NA								
RATE RABBIT HOME LOANS	1	\$360,050.00	0.47%	0	\$0.00	NA								
RATE RABBIT INC	1	\$420,000.00	0.55%	0	\$0.00	NA								
RIVER BANK & TRUST	2	\$585,329.56	0.76%	0	\$0.00	NA								
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$627,000.00	0.82%	0	\$0.00	NA								
SAIL MORTGAGE CORP	1	\$565,250.00	0.74%	0	\$0.00	NA								
SEATRUST MORTGAGE COMPANY	2	\$524,886.08	0.69%	0	\$0.00	NA								
SHAMROCK HOME LOANS, INC	1	\$205,910.98	0.27%	0	\$0.00	NA								
SOUTH ATLANTIC BANK	1	\$275,500.00	0.36%	0	\$0.00	NA								
STATE BANK OF DE KALB	1	\$287,798.00	0.38%	0	\$0.00	NA								
STRATIS FINANCIAL CORPORATION	2	\$850,000.00	1.11%	0	\$0.00	NA								
STRONG HOME MORTGAGE LLC	1	\$360,000.00	0.47%	0	\$0.00	NA								
STRONG HOME MORTGAGE, LLC	1	\$647,000.00	0.84%	0	\$0.00	NA								
THE TURNKEY FOUNDATION, INC	1	\$340,000.00	0.44%	0	\$0.00	NA								
TOLL BROTHERS MORTGAGE COMPANY	1	\$400,000.00	0.52%	0	\$0.00	NA								
TOWNE FIRST MORTGAGE	1	\$598,973.35	0.78%	0	\$0.00	NA								
TOWNEBANK	2	\$788,347.36	1.03%	0	\$0.00	NA								
TOWNEBANK MORTGAGE	2	\$506,591.03	0.66%	0	\$0.00	NA								
TRUIST BANK	29	\$9,932,405.00	12.96%	0	\$0.00	NA								
UNITED AMERICAN MORTGAGE	1	\$419,339.01	0.55%	0	\$0.00	NA								
UNITED AMERICAN MORTGAGE CORPORATION	2	\$665,000.00	0.87%	0	\$0.00	NA								
UNITED HOME LOANS INC	1	\$388,900.29	0.51%	0	\$0.00	NA								
VALLEY BANK OF RONAN	1	\$249,792.71	0.33%	0	\$0.00	NA								
VALLEY MORTGAGE, INC	1	\$332,500.00	0.43%	0	\$0.00	NA								
VANDERBILT MORTGAGE AND FINANCE, INC	1	\$301,223.00	0.39%	0	\$0.00	NA								
VELLUM MORTGAGE INC	1	\$233,631.74	0.3%	0	\$0.00	NA								
VELLUM MORTGAGE, INC	1	\$308,750.00	0.4%	0	\$0.00	NA								
VERABANK, NATIONAL ASSOCIATION	1	\$335,765.00	0.44%	0	\$0.00	NA								

	PREMIER MORTGAGE RESOURCES	1	\$225,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$217,550.00	0.81%	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	\$642,390.29	2.4%	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	\$211,950.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATRUST MORTGAGE COMPANY	1	\$219,668.65	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	2	\$424,489.28	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE OLD POINT NATIONAL BANK OF PHOEBUS	1	\$222,878.41	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, LLC	1	\$208,248.98	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	48	\$10,200,062.88	38.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE,LLC	1	\$219,668.65	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELLUM MORTGAGE, INC	1	\$225,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$224,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE. LLC	1	\$206,150.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$26,711,960.16	100%	0	\$0.00	0												
3140MGKNO	1ST RATE HOME MORTGAGE INC	1	\$246,790.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$475,056.93	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$478,682.96	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC	1	\$240,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE, INC	1	\$239,653.59	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$227,671.49	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$232,407.11	0.7%	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	1	\$237,055.25	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$248,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK PLUS	1	\$226,672.94	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS	2	\$493,143.40	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	6	\$1,438,283.59	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL COAST LENDING INC	1	\$232,750.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHAMBERS BANK	1	\$241,000.00	0.72%	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	\$230,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$239,653.59	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$242,037.90	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$234,640.04	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$240,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTY BANK	1	\$244,631.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CWM PARTNERS LP	1	\$240,000.00	0.72%	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	\$245,230.09	0.74%	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	\$231,658.22	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$236,193.72	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC	1	\$241,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EZ FUNDINGS INC	1	\$237,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION A MARYLAND CORPORATION	1	\$239,646.43	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$250,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$234,680.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN MORTGAGE INC, A DIVISION OF FIRST WESTERN BANK	1	\$247,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$228,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC	2	\$478,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$247,642.68	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	2	\$469,299.68	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND VALLEY BANK	1	\$249,623.46	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$471,781.99	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON HOME LOANS INC	1	\$242,042.90	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, INC	1	\$239,225.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$230,277.64	0.69%	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	\$232,750.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	2	\$494,646.37	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$694,630.04	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$464,706.55	1.39%	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	\$241,365.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$241,658.47	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS ,LLC	1	\$230,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140MGQV6	LOANDEPOT.COM, LLC	104	\$13,801,410.24	99.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION DBA RINKER LENDING; SANDSTONE FINANCIAL SERVICES	1	\$127,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$13,928,410.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MGQW4	LOANDEPOT.COM, LLC	29	\$10,844,458.00	93.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GROUP	2	\$540,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION DBA RINKER LENDING; SANDSTONE FINANCIAL SERVICES	1	\$247,500.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$11,631,958.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MGQX2	LOANDEPOT.COM, LLC	31	\$15,005,192.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$15,005,192.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MGQY0	LOANDEPOT.COM, LLC	66	\$10,809,830.48	100%	1	\$148,493.57	NA	1	\$148,493.57	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$10,809,830.48	100%	1	\$148,493.57	1	\$148,493.57	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MGQZ7	LOANDEPOT.COM, LLC	117	\$15,241,157.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		117	\$15,241,157.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MGRE3	LOANDEPOT.COM, LLC	34	\$13,206,406.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$13,206,406.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MGRF0	LOANDEPOT.COM, LLC	39	\$13,893,926.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$13,893,926.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MGR17	LOANDEPOT.COM, LLC	36	\$13,750,851.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$13,750,851.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MGRM5	LOANDEPOT.COM, LLC	37	\$15,166,149.95	97.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION DBA RINKER LENDING; SANDSTONE FINANCIAL SERVICES	1	\$355,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$15,521,149.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MGRN3	LOANDEPOT.COM, LLC	40	\$16,994,087.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$16,994,087.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MGY21	CAROLINA ONE MORTGAGE, LLC	1	\$119,000.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	11	\$1,316,720.00	91.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,435,720.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MGY39	BANK OF COMMERCE, THE	1	\$90,000.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$106,449.40	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$77,000.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	14	\$1,255,432.66	76.6%	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	\$110,000.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,638,882.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MGYF2	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$99,855.91	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$85,001.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS & MARINE BANK	1	\$92,150.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	21	\$2,214,142.16	76.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS UNITED FINANCIAL, LLC	1	\$71,147.34	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$120,000.00	4.15%	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	\$106,400.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOUR HOME FINANCIAL LLC	1	\$102,600.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,891,296.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140MGYG0	ARCUS LENDING INC, A CALIFORNIA CORPORATION	1	\$92,150.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC	1	\$131,520.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR BANK	1	\$140,996.19	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC	1	\$150,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	19	\$2,482,007.12	75.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SAIL MORTGAGE CORP	1	\$437,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK HOME LOANS, INC	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS BANK	1	\$339,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH ATLANTIC BANK	3	\$1,044,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE FUNDING INC	1	\$520,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION	2	\$1,198,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$436,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$270,000.00	0.26%	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	\$288,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE OLD POINT NATIONAL BANK OF PHOEBUS	1	\$362,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOLL BROTHERS MORTGAGE COMPANY	1	\$340,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOLL BROTHERS MORTGAGE COMPANY A CORPORATION	1	\$424,412.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPONE MORTGAGE, INC	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE BANK	1	\$315,399.24	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$408,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITIONS BANK	1	\$474,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIAD BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	65	\$25,219,460.09	24.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTAR MORTGAGE, LLC	1	\$351,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UPWELL MORTGAGE, INC	1	\$647,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$360,250.00	0.35%	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	\$643,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$258,990.00	0.25%	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	\$335,775.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELLUM MORTGAGE, INC	1	\$423,283.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERABANK NATIONAL ASSOCIATION	1	\$350,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$560,000.00	0.55%	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	\$338,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL, INC	1	\$485,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMAN BANK, A STATE BANK	1	\$500,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$264,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		262	\$102,135,827.84	100%	0	\$0.00	NA												
3140MKEL2	(GSB MORTGAGE, INC.)	1	\$500,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$569,700.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$256,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC	2	\$640,108.24	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS LP	1	\$536,059.08	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE, INC	1	\$267,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	4	\$1,553,503.59	2.72%	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	\$262,138.35	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$583,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$335,547.40	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	2	\$785,200.00	1.38%	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	\$297,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$467,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORP, A CALIFORNIA CORP	1	\$432,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	8	\$2,868,944.67	5.03%	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	\$443,200.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	2	\$668,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$593,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHAMBERS BANK	1	\$387,125.00	0.68%	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	3	\$1,280,306.43	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP INC	2	\$854,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FUNDING SLC, INC	1	\$612,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE FIRST MORTGAGE, INC	1	\$418,000.00	0.73%	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	2	\$772,165.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUPS, INC	1	\$512,000.00	0.9%	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	\$580,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	3	\$929,919.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE	1	\$266,598.46	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

DOMINION CAPITAL MORTGAGE INC	2	\$686,441.79	1.2%	0	\$0.00	NA	0												
EAGLEBANK	1	\$320,100.00	0.56%	0	\$0.00	NA	0												
EMBRACE HOME LOANS INC	1	\$380,000.00	0.67%	0	\$0.00	NA	0												
EUREKA HOMESTEAD	1	\$254,648.68	0.45%	0	\$0.00	NA	0												
EZ FUNDINGS INC	3	\$1,443,324.54	2.53%	0	\$0.00	NA	0												
FIRST COLONY MORTGAGE CORPORATION	1	\$369,501.60	0.65%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	1	\$377,600.00	0.66%	0	\$0.00	NA	0												
FIRST FIDELITY FUNDING GROUP, LLC	1	\$347,550.00	0.61%	0	\$0.00	NA	0												
FIRST HOME BANK	1	\$330,000.00	0.58%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	2	\$786,125.00	1.38%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$296,000.00	0.52%	0	\$0.00	NA	0												
FRONTIER FINANCIAL INC	1	\$393,600.00	0.69%	0	\$0.00	NA	0												
GENEVA FINANCIAL, LLC	2	\$646,000.00	1.13%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP	1	\$259,825.00	0.46%	0	\$0.00	NA	0												
GSB MORTGAGE INC	1	\$280,000.00	0.49%	0	\$0.00	NA	0												
GSB MORTGAGE, INC	1	\$394,250.00	0.69%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$280,250.00	0.49%	0	\$0.00	NA	0												
GULF COAST BANK AND TRUST COMPANY	1	\$336,000.00	0.59%	0	\$0.00	NA	0												
HAPPY STATE BANK	1	\$315,583.87	0.55%	0	\$0.00	NA	0												
HCP MORTGAGE LLC	1	\$298,535.00	0.52%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$312,438.03	0.55%	0	\$0.00	NA	0												
HOME MORTGAGE ALLIANCE CORPORATION	1	\$251,750.00	0.44%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$304,000.00	0.53%	0	\$0.00	NA	0												
HOMESPIRE MORTGAGE CORPORATION	2	\$662,475.00	1.16%	0	\$0.00	NA	0												
HOMETOWN LENDERS INC	1	\$300,000.00	0.53%	0	\$0.00	NA	0												
HOMETOWN LENDERS, INC	1	\$489,250.00	0.86%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE CORPORATION	1	\$373,950.00	0.66%	0	\$0.00	NA	0												
IDEAL HOME LOANS, LLC	2	\$890,200.00	1.56%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION	4	\$1,655,499.00	2.99%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$388,000.00	0.68%	0	\$0.00	NA	0												
MCJAB INC	2	\$775,000.00	1.36%	0	\$0.00	NA	0												
MCJAB, INC	1	\$352,000.00	0.62%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$251,250.00	0.44%	0	\$0.00	NA	0												
MERIDIAN BANK	2	\$649,000.00	1.14%	0	\$0.00	NA	0												
MIDWEST FAMILY LENDING CORP	1	\$368,000.00	0.64%	0	\$0.00	NA	0												
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$437,000.00	0.77%	0	\$0.00	NA	0												
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$315,574.34	0.55%	0	\$0.00	NA	0												
MORTGAGE EXPRESS LLC	2	\$569,230.00	1%	0	\$0.00	NA	0												
MORTGAGE EXPRESS, LLC	4	\$1,917,015.23	3.36%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$257,600.00	0.45%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$258,400.00	0.45%	0	\$0.00	NA	0												
OVM FINANCIAL INC	1	\$303,590.50	0.53%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$411,000.00	0.72%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$254,648.68	0.45%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES	1	\$464,000.00	0.81%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,373,750.00	2.41%	0	\$0.00	NA	0												
PRIORITYONE BANK	1	\$367,492.99	0.64%	0	\$0.00	NA	0												
RMS ASSOCIATES, A NEVADA CORPORATION	1	\$400,000.00	0.7%	0	\$0.00	NA	0												
ROCK CANYON BANK	1	\$622,425.00	1.09%	0	\$0.00	NA	0												
SERVISFIRST BANK	1	\$250,600.00	0.44%	0	\$0.00	NA	0												
SOVEREIGN LENDING GROUP INCORPORATED	1	\$373,500.00	0.65%	0	\$0.00	NA	0												
STUDIO BANK	1	\$480,000.00	0.84%	0	\$0.00	NA	0												
TBI MORTGAGE COMPANY	1	\$441,988.00	0.77%	0	\$0.00	NA	0												
THE FIRST BANK	1	\$418,410.00	0.73%	0	\$0.00	NA	0												
THE UNION BANK COMPANY	1	\$612,000.00	1.07%	0	\$0.00	NA	0												
TJC MORTGAGE INC	1	\$270,750.00	0.47%	0	\$0.00	NA	0												
TJC MORTGAGE, INC	1	\$296,910.00	0.52%	0	\$0.00	NA	0												
TOLL BROTHERS MORTGAGE COMPANY	1	\$533,066.98	0.93%	0	\$0.00	NA	0												
TRUIST BANK	17	\$7,051,800.00	12.35%	0	\$0.00	NA	0												
UNITED FAITH MORTGAGE	1	\$291,200.00	0.51%	0	\$0.00	NA	0												
US MORTGAGE CORPORATION	2	\$557,710.00	0.98%	0	\$0.00	NA	0												

	V.I.P. MORTGAGE, INC	2	\$918,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL, INC	1	\$529,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN STATE BANK	1	\$618,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$57,085,674.45	100%	0	\$0.00	0												
3140MKEM0	(GENEVA FINANCIAL, LLC)	1	\$130,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC	1	\$140,796.84	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS	4	\$567,094.87	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	3	\$411,428.98	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONY BANK	1	\$130,802.70	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$130,807.01	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CREDIT UNION	1	\$132,799.69	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$139,789.14	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$147,786.38	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$137,542.53	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONTGOMERY BANK	1	\$144,500.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMV FINANCIAL INC	1	\$143,792.52	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK, SSB	1	\$150,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK AND TRUST	1	\$139,793.75	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE INC	1	\$128,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$142,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	33	\$4,533,900.14	59.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST POINT BANK	1	\$131,060.89	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$7,581,895.44	100%	0	\$0.00	0												
3140MKEN8	(AML FUNDING, LLC)	1	\$156,280.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE FEDERAL CREDIT UNION	1	\$151,776.07	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	3	\$482,179.18	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$172,350.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIC BANK	1	\$164,767.52	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONY BANK	2	\$331,070.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRMONT FEDERAL CREDIT UNION	1	\$168,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST BROOKINGS	1	\$151,144.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PALMETTO BANK	1	\$175,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTRESS BANK	1	\$154,621.88	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, INC	1	\$170,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$160,300.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$174,503.00	1.84%	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	\$155,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MY MORTGAGE, INC	1	\$152,477.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH DALLAS BANK AND TRUST CO	1	\$152,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMV FINANCIAL INC	1	\$151,710.69	1.6%	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	\$155,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$156,300.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE	1	\$160,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$164,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$159,920.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	33	\$5,470,638.84	57.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$9,489,038.18	100%	0	\$0.00	0												
3140MKEP3	ARMSTRONG BANK	2	\$234,738.02	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ECLIPSE BANK, INC	1	\$111,328.32	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, INC	1	\$124,807.54	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC	1	\$119,500.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER CITY BANK, INC, A STATE CHARTERED BANK	1	\$114,822.94	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$122,500.00	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	6	\$703,045.19	45.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,530,742.01	100%	0	\$0.00	0												
3140MKEQ1	AFI FINANCIAL INC	1	\$150,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$144,776.75	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140MKFF4	EVOLVE BANK & TRUST	1	\$160,000.00	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	9	\$1,484,540.43	90.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,644,540.43	100%	0	\$0.00	0												
3140MKFG2	BETTER MORTGAGE CORPORATION	2	\$227,746.36	15.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CB&S BANK, INC	1	\$122,289.79	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$69,754.28	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FCB BANKS	1	\$88,261.15	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$88,687.59	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK N.A	1	\$90,095.13	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK A, STATE CHARTERED SAVINGS BANK	1	\$125,000.00	8.41%	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	\$114,592.68	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	6	\$559,833.25	37.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,486,260.23	100%	0	\$0.00	0												
3140MKFH0	ARK-LA-TEX FINANCIAL SERVICES, LLC	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
	COASTAL FUNDING SLC, INC	1	\$180,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTY BANK	1	\$177,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUREKA HOMESTEAD, A FEDERAL SAVINGS ASSOCIATION	1	\$190,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME BANK	1	\$184,600.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$184,209.10	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP, INC	1	\$175,200.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRONG HOME MORTGAGE LLC	1	\$199,144.98	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	19	\$3,570,495.92	70.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$5,060,650.00	100%	0	\$0.00	0												
3140MKFJ6	LUMINATE HOME LOANS INC A CORPORATION	1	\$121,000.00	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	9	\$1,077,480.00	89.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,198,480.00	100%	0	\$0.00	0												
3140MKFL1	CBM MORTGAGE INC	1	\$100,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FARMERS AND MERCHANTS BANK	1	\$99,563.81	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	\$110,000.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	26	\$2,219,925.00	87.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,529,488.81	100%	0	\$0.00	0												
3140MKFM9	GSB MORTGAGE INC	1	\$137,161.10	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$139,000.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITYONE BANK	1	\$149,352.25	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANDY SRPRING BANK	1	\$126,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$133,000.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	12	\$1,668,350.00	70.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,352,863.35	100%	0	\$0.00	0												
3140MKFN7	ENCORE BANK	1	\$156,239.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$159,302.10	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK, A CORPORATION	1	\$170,000.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT HOME LOANS	1	\$168,800.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	18	\$2,901,270.06	81.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,555,611.16	100%	0	\$0.00	0												
3140MKFP2	ALAMEDA MORTGAGE CORPORATION	1	\$370,409.66	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$400,000.00	1.18%	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	\$210,000.00	0.62%	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	\$300,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	4	\$1,526,456.65	4.5%	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	\$250,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	2	\$612,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BESTWAY MORTGAGE	1	\$267,822.28	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	3	\$933,212.01	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CELEBRITY HOME LOANS	1	\$343,220.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE LLC	3	\$1,218,764.46	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE, LLC	3	\$985,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONY BANK	1	\$220,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS LENDING GROUP	1	\$597,382.84	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$275,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS INC	2	\$835,055.76	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$286,664.11	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRMONT FEDERAL CREDIT UNION	1	\$263,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$238,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$205,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$200,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$226,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$440,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$227,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$414,900.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$300,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	4	\$1,085,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$216,072.30	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	2	\$602,570.00	1.77%	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	1	\$442,500.00	1.3%	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	1	\$213,250.00	0.63%	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	\$292,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$647,200.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION LOANS LLC	1	\$275,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$502,200.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$225,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST BANK	1	\$226,059.21	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$415,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$474,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$250,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$234,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES	1	\$337,000.00	0.99%	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	\$286,870.75	0.85%	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	\$300,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$290,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY	1	\$466,017.75	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$496,866.73	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS BANK	1	\$400,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRONG HOME MORTGAGE LLC	2	\$625,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC	1	\$272,107.89	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$204,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC	2	\$507,565.55	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	38	\$11,047,303.48	32.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$232,325.48	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$237,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$33,948,496.91	100%	0	\$0.00	NA												
3140MKFQ0	MEGA CAPITAL FUNDING, INC	1	\$224,000.00	16.99%	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	\$203,500.00	15.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$335,500.00	25.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	2	\$555,200.00	42.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,318,200.00	100%	0	\$0.00	NA												
3140MKFR8	(IMPAC MORTGAGE CORP.)	1	\$164,800.00	0.18%	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	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A BEST FINANCIAL CORPORATION	1	\$224,107.45	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK (CORP)	1	\$101,154.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$310,077.40	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK	1	\$447,957.28	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$530,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		44	\$4,977,085.16	100%	0	\$0.00												
3140MKG6	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$113,975.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC A CORPORATION	1	\$87,500.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTBANK DIVISION OF GLACIER BANK A UTAH CORPORATION	1	\$110,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$110,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$144,750.00	3.58%	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	\$129,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARKLATEX FINANCIAL SERVICES LLC DBA ELEVEN MORTGAGE	1	\$132,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$125,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUESTONE BANK	1	\$119,000.00	2.94%	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	\$123,567.69	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CELEBRITY HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$134,909.65	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$89,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWORTH MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$84,885.51	2.1%	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	\$124,936.00	3.09%	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	\$131,250.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$148,200.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$109,250.00	2.7%	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	\$143,450.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY	1	\$97,945.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$123,900.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH FINANCIAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$104,700.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK A BANKING CORPORATION	1	\$123,750.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$147,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIMUTUAL MORTGAGE	2	\$256,086.20	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK A CORPORATION	1	\$108,737.00	2.69%	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	\$84,871.98	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$144,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST BANK A STATE CHARTERED BANK	1	\$144,800.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$121,321.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$150,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE	1	\$150,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$124,815.85	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,042,600.88	100%	0	\$0.00												
3140MKKH4	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$180,000.00	11.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORP	1	\$223,450.00	14.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$150,000.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMILTON HOME LOANS INC A FLORIDA CORPORATION	1	\$217,671.66	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$133,800.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$213,178.00	13.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MERCHANTS BANK A STATE BANK	1	\$215,500.00	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST BANK A STATE CHARTERED BANK	1	\$211,000.00	13.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,544,599.66	100%	0	\$0.00												
3140MKKJ0	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,600.00	13.59%	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	\$150,000.00	14.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$125,478.28	12.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$131,250.00	12.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOPRIME MORTGAGE INC A NORTH CAROLINA CORPORATION	1	\$140,650.00	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDING CAPITAL GROUP INC	1	\$120,000.00	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$135,000.00	13.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEWYORK CORPORATION	1	\$72,649.77	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,012,628.05	100%	0	\$0.00												
3140MKKK7	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$166,250.00	3.29%	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	\$172,900.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA	1	\$153,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$164,772.68	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CELEBRITY HOME LOANS, LLC	1	\$161,250.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1	\$196,910.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP A LIMITED PARTNERSHIP	1	\$150,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC	1	\$153,800.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK A CHARTERED BANK	1	\$200,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION	1	\$177,000.00	2.2%	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	\$164,900.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN BANK AND TRUST A CORPORATION	2	\$356,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	I STAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$155,900.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE FUNDING INC	1	\$184,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS LLC	2	\$371,300.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOWER LLC DBA HOMESIDE FINANCIAL A LICENSED LENDER	1	\$170,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA BANK A MISSOURI CORPORATION	1	\$189,053.00	2.35%	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	2	\$394,100.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC	1	\$188,000.00	2.34%	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	7	\$1,337,600.00	16.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES INC	1	\$200,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$178,254.08	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHARON BANK	1	\$200,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$169,750.00	2.11%	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	\$188,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,990.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$8,047,557.08	100%	0	\$0.00	0												
3140ML2A7	AMERIFIRST FINANCIAL INC	1	\$176,000.00	8.62%	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	\$176,250.00	8.63%	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	\$191,700.00	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC	1	\$190,800.00	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$183,400.00	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	6	\$1,123,525.00	55.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,041,675.00	100%	0	\$0.00	0												
3140ML2B5	NATIONSTARMORTGAGE	4	\$953,000.00	79.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION SE	1	\$244,000.00	20.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,197,000.00	100%	0	\$0.00	0												
3140ML2C3	AMERIFIRST FINANCIAL INC	1	\$128,000.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$133,000.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC	1	\$146,000.00	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK	1	\$128,000.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOTTO MORTGAGE ADVANTAGE PLUS	1	\$150,000.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	10	\$1,419,850.00	67.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,104,850.00	100%	0	\$0.00	0												
3140ML2H2	LAKEVIEW COMMUNITY CAPITAL, LLC	3	\$497,322.21	22.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	11	\$1,722,116.00	77.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,219,438.21	100%	0	\$0.00	0												
3140ML2T6	LAKEVIEW LOAN SERVICING LLC	13	\$1,110,265.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,110,265.09	100%	0	\$0.00	0												
3140ML2U3	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$116,000.00	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$112,000.00	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	4	\$471,000.00	44.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$120,000.00	11.37%	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	\$116,250.00	11.02%	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	\$120,000.00	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,055,250.00	100%	0	\$0.00	0												
3140ML2W9	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	8	\$804,650.00	50.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	5	\$564,000.00	35.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	EVERETT FINANCIAL INC	1	\$140,473.04	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$139,823.86	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$145,316.94	13.55%	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	\$273,356.18	25.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,072,766.81	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3140ML3Q1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$567,719.39	31.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$372,011.37	20.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$320,100.00	17.83%	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	\$258,549.30	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK & VOLK INC	1	\$276,450.00	15.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,794,830.06	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3140ML3R9	CAPITAL BANK NA	2	\$830,200.00	55.42%	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	\$192,500.00	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM INC	1	\$475,300.00	31.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,498,000.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3140ML3Y4	LAKEVIEW COMMUNITY CAPITAL, LLC	7	\$642,624.46	49.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	8	\$651,360.00	50.34%	1	\$78,491.15	NA	1	\$78,491.15	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,293,984.46	100%	1	\$78,491.15	1	\$78,491.15	0	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3140ML3Z1	LAKEVIEW LOAN SERVICING LLC	12	\$1,038,828.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,038,828.68	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3140ML4A5	LAKEVIEW COMMUNITY CAPITAL, LLC	3	\$365,050.00	28.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	7	\$804,321.00	62.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$120,000.00	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,289,371.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3140ML4D9	GUILD MORTGAGE COMPANY LLC	1	\$336,590.00	33.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE INC	1	\$421,950.00	41.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC	1	\$261,000.00	25.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,019,540.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3140ML4E7	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$266,750.00	4.31%	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	\$248,683.40	4.02%	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	\$255,788.00	4.14%	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	\$270,163.79	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE LLC	1	\$227,853.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$223,003.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE INC	1	\$257,050.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$242,201.83	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	2	\$622,740.00	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$550,971.38	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$209,423.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS INC	1	\$462,643.45	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$262,105.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	2	\$544,928.93	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$275,205.00	4.45%	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	\$288,000.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$255,896.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$441,079.07	7.13%	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	\$280,946.08	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$6,185,430.93	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3140ML4F4	AMCAP MORTGAGE LTD	1	\$226,010.00	19.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$241,250.00	20.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$225,762.62	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$232,750.00	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$247,350.00	21.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CIVISTA BANK	1	\$192,500.00	11.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$187,150.00	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GEORGIA HOME MORTGAGE, INC	1	\$200,000.00	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	\$740,680.00	43.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATION ONE MORTGAGE CORPORATION	1	\$184,300.00	10.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,703,480.00	100%	0	\$0.00	0												
3140MLLW8	FREEDOM MORTGAGE CORPORATION	8	\$1,096,727.04	88.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$136,584.70	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,233,311.74	100%	0	\$0.00	0												
3140MLLX6	FREEDOM MORTGAGE CORPORATION	6	\$978,000.37	75.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$154,986.57	11.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$163,031.57	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,296,018.51	100%	0	\$0.00	0												
3140MLLY4	FREEDOM MORTGAGE CORPORATION	7	\$1,337,411.25	88.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$181,597.17	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,519,008.42	100%	0	\$0.00	0												
3140MLLZ1	FREEDOM MORTGAGE CORPORATION	10	\$2,073,821.74	76.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$212,006.31	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$411,265.31	15.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,697,093.36	100%	0	\$0.00	0												
3140MLM23	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$67,500.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$200,236.45	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELITE FINANCING GROUP LLC	1	\$100,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$85,750.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$91,200.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$810,825.00	37.47%	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	\$109,000.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME 1ST LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$100,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME ACCESS FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$106,838.85	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$100,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$102,600.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRONG HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$90,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,163,950.30	100%	0	\$0.00	0												
3140MLM31	1ST FINANCIAL, INC., A CORPORATION	1	\$207,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$299,604.94	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA: ORION LENDING	1	\$311,250.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEELINE LOANS, INC	1	\$184,500.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE LENDING, LLC	1	\$237,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&T MORTGAGE, INC	1	\$213,750.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$190,000.00	2.08%	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	\$410,613.43	4.49%	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	10	\$3,382,050.00	36.97%	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	\$300,000.00	3.28%	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	\$189,000.00	2.07%	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	\$189,440.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE X HOME LOANS INC., A MARYLAND CORPORATION	1	\$213,750.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI, INC., CALIFORNIA CORPORATION	1	\$590,000.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMA MORTGAGE CORPOATION, TEXAS CORPORATION	1	\$187,500.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$200,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESICENTRAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$600,000.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCK MORTGAGE SERVICES, LP	1	\$431,500.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$197,907.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYRIDGE LENDING LLC	1	\$273,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,145,800.00	51.9%	0	\$0.00	NA												
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$142,500.00	6.45%	0	\$0.00	NA												
	MY MORTGAGE, INC., A PROFESSIONAL CORPORATION	1	\$172,000.00	7.79%	0	\$0.00	NA												
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$158,200.00	7.17%	0	\$0.00	NA												
Total		14	\$2,207,700.00	100%	0	\$0.00	NA												
3140MLNE6	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$451,155.00	6.24%	0	\$0.00	NA												
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$388,655.00	5.38%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,183,811.27	16.38%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$486,875.00	6.74%	0	\$0.00	NA												
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	\$665,920.00	9.21%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$365,750.00	5.06%	0	\$0.00	NA												
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$337,500.00	4.67%	0	\$0.00	NA												
	PACIFIC LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$620,000.00	8.58%	0	\$0.00	NA												
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$347,000.00	4.8%	0	\$0.00	NA												
	SISTAR MORTGAGE COMPANY	1	\$468,750.00	6.48%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	1	\$368,125.00	5.09%	0	\$0.00	NA												
	STREAMLINE MORTGAGE SOLUTIONS, INC, A FLORIDA CORPORATION	1	\$228,823.00	3.17%	0	\$0.00	NA												
	UNITED TRUST BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	2.77%	0	\$0.00	NA												
	US DIRECT LENDER, A CALIFORNIA CORPORATION	1	\$719,134.88	9.95%	0	\$0.00	NA												
	V.I.P MORTGAGE, INC	1	\$396,730.00	5.48%	0	\$0.00	NA												
Total		18	\$7,228,229.15	100%	0	\$0.00	NA												
3140MLNF3	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$263,150.00	3.65%	0	\$0.00	NA												
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$175,000.00	2.43%	0	\$0.00	NA												
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$328,500.00	4.56%	0	\$0.00	NA												
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$225,000.00	3.12%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP	1	\$280,000.00	3.88%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,493,667.00	62.32%	0	\$0.00	NA												
	LEGACY MORTGAGE LLC	1	\$266,750.00	3.7%	0	\$0.00	NA												
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$185,000.00	2.57%	0	\$0.00	NA												
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$285,000.00	3.95%	0	\$0.00	NA												
	ROCK MORTGAGE SERVICES, LP	1	\$375,250.00	5.2%	0	\$0.00	NA												
	UNITED TRUST BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$169,000.00	2.34%	0	\$0.00	NA												
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$164,800.00	2.28%	0	\$0.00	NA												
Total		24	\$7,211,117.00	100%	0	\$0.00	NA												
3140MLNG1	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$215,000.00	6.95%	0	\$0.00	NA												
	C&T MORTGAGE, INC	1	\$285,040.52	9.22%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$935,565.00	30.26%	0	\$0.00	NA												
	GEO MORTGAGE SERVICES, INC	1	\$180,500.00	5.84%	0	\$0.00	NA												
	HOMEWAY MORTGAGE LLC	1	\$348,000.00	11.26%	0	\$0.00	NA												
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$558,229.00	18.06%	0	\$0.00	NA												
	MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED PARTNERSHIP	1	\$569,000.00	18.41%	0	\$0.00	NA												
Total		9	\$3,091,334.52	100%	0	\$0.00	NA												
3140MLNH9	ALTITUDE FINANCIAL CORPORATION	1	\$401,250.00	4.77%	0	\$0.00	NA												
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$231,000.00	2.75%	0	\$0.00	NA												
	CAPITAL CITY HOME LOANS, LLC	1	\$336,750.00	4%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,493,963.00	41.54%	0	\$0.00	NA												
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	2	\$717,208.00	8.53%	0	\$0.00	NA												
	MORTGAGE MASTER SERVICE CORPORATION	1	\$270,000.00	3.21%	0	\$0.00	NA												
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$838,943.16	9.98%	0	\$0.00	NA												
	PIC CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$386,000.00	4.59%	0	\$0.00	NA												
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$200,000.00	2.38%	0	\$0.00	NA												
	SHANNON INVESTMENTS LLC D/B/A FIVE STAR MORTGAGE, A NEVADA L	2	\$566,300.00	6.73%	0	\$0.00	NA												
	SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$504,000.00	5.99%	0	\$0.00	NA												
	SKYRIDGE LENDING LLC	1	\$281,200.00	3.34%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$183,750.00	2.19%	0	\$0.00	NA												
Total		24	\$8,410,364.16	100%	0	\$0.00	NA												

Total		17	\$1,702,957.28	100%	0	\$0.00												
3140MLNS5	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$576,000.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$302,200.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE MORTGAGE, LLC	1	\$246,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$182,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE, CORP.D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$456,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$6,358,450.00	65.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME ACCESS FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$500,000.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	K&G CAPITAL MORTGAGE LLC	1	\$330,125.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KNOCK LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$202,500.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$301,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY, A CALIFORNIA CO	1	\$286,899.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$9,741,174.00	100%	0	\$0.00												
3140MLNT3	COMPASS MORTGAGE, INC	1	\$87,750.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST IDAHO CREDIT UNION, CREDIT UNION	1	\$100,000.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$794,700.00	49.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$109,800.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	K&G CAPITAL MORTGAGE LLC	1	\$103,600.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$93,750.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$103,920.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERNTRUST BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$88,000.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE, A LIMITED LIABILIT	1	\$109,250.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,590,770.00	100%	0	\$0.00												
3140MLNU0	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$111,000.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP LLC	1	\$114,000.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS, AN OHIO CORPORATION	1	\$135,000.00	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$138,750.00	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$142,500.00	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$150,000.00	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$114,000.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME 1ST LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$140,000.00	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$116,000.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$112,425.00	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STRONG HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$117,325.00	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	T2 FINANCIAL LLC DBA /REVOLUTION MORTGAGE A LIMITED LIABILIT	1	\$115,335.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,506,335.00	100%	0	\$0.00												
3140MLNV8	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,000.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$104,760.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$45,625.52	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$64,536.68	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$999,479.79	50.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$74,695.23	3.76%	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	1	\$99,593.31	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$37,447.21	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SELECT, INC	1	\$75,600.86	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$30,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$108,500.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED TRUST BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$68,719.62	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US MORTGAGES, A CORPORATION	2	\$194,609.23	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,988,567.45	100%	0	\$0.00												
3140MLNW6	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$64,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$80,000.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$64,223.03	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	4	\$298,981.13	19.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$65,250.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$569,020.00	37.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$261,522.65	23.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IINSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$263,034.11	23.96%	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	\$283,833.52	25.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,097,741.08	100%	0	\$0.00	0												
3140MLT83	DHI MORTGAGE COMPANY LTD	1	\$154,584.55	12.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$332,281.26	27.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP A DIVISON OF GATEWAY FIRST BANK	1	\$118,187.67	9.89%	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	\$171,506.47	14.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$262,453.73	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$156,548.23	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,195,561.91	100%	0	\$0.00	0												
3140MLT91	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$199,237.28	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$193,766.90	8.89%	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	\$237,022.92	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$236,729.85	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$446,201.66	20.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP A DIVISON OF GATEWAY FIRST BANK	1	\$188,751.11	8.66%	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	\$232,931.57	10.68%	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	2	\$445,945.16	20.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,180,586.45	100%	0	\$0.00	0												
3140MLU24	FINANCE OF AMERICA MORTGAGE LLC	2	\$507,818.97	69.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$227,599.03	30.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$735,418.00	100%	0	\$0.00	0												
3140MLU32	ACADEMY MORTGAGE CORPORATION	1	\$190,000.00	55.04%	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	\$155,200.00	44.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$345,200.00	100%	0	\$0.00	0												
3140MLU40	ACADEMY MORTGAGE CORPORATION	1	\$173,372.83	23.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	\$176,000.00	23.43%	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	\$128,345.00	17.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$273,540.00	36.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$751,257.83	100%	0	\$0.00	0												
3140MLU57	US BANK NATIONAL ASSOCIATION	1	\$108,721.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$108,721.35	100%	0	\$0.00	0												
3140MLU65	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,230.00	22.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK IOWA BANKING CORPORATION	2	\$231,345.00	33.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$313,568.80	44.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$699,143.80	100%	0	\$0.00	0												
3140MLU73	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,175.00	20.49%	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 A NATIONAL BANKING ASSOCIATION	1	\$97,000.00	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$146,244.48	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	2	\$217,429.71	25.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US BANK NATIONAL ASSOCIATION	1	\$82,792.00	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$124,807.54	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$840,448.73	100%	0	\$0.00	0												
3140MLU81	FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	\$142,500.00	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$123,675.00	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE A CORPORATION	1	\$156,903.32	14.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$152,290.00	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$138,225.00	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK A BANKING CORPORATION	1	\$203,700.00	18.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US BANK NATIONAL ASSOCIATION	1	\$87,203.00	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK NA	1	\$76,834.10	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140MLUY4	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$224,549.75	48.38%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$239,557.78	51.62%	0	\$0.00	NA												
Total		2	\$464,107.53	100%	0	\$0.00													
3140MLUZ1	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$211,127.21	59.7%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$142,500.00	40.3%	0	\$0.00	NA												
Total		2	\$353,627.21	100%	0	\$0.00													
3140MLV23	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	\$155,200.00	100%	0	\$0.00	NA												
Total		1	\$155,200.00	100%	0	\$0.00													
3140MLV31	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$280,000.00	100%	0	\$0.00	NA												
Total		1	\$280,000.00	100%	0	\$0.00													
3140MLV49	US BANK NATIONAL ASSOCIATION	1	\$173,679.96	100%	0	\$0.00	NA												
Total		1	\$173,679.96	100%	0	\$0.00													
3140MLV56	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE A CORPORATION	1	\$142,800.00	45.52%	0	\$0.00	NA												
	LOWER LLC DBA HOMESIDE FINANCIAL A LICENSED LENDER	1	\$104,000.00	33.15%	0	\$0.00	NA												
	US BANK NATIONAL ASSOCIATION	1	\$66,899.08	21.33%	0	\$0.00	NA												
Total		3	\$313,699.08	100%	0	\$0.00													
3140MLV64	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$84,875.00	24.79%	0	\$0.00	NA												
	FARMERS TRUST AND SAVINGS BANK	1	\$80,820.00	23.6%	0	\$0.00	NA												
	THE CENTRAL TRUST BANK, A BANKING INSTITUTION	1	\$176,700.00	51.61%	0	\$0.00	NA												
Total		3	\$342,395.00	100%	0	\$0.00													
3140MLV72	CHARTER WEST BANK A CORPORATION	1	\$152,360.00	16.75%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE A CORPORATION	1	\$174,503.00	19.18%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$105,000.00	11.54%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$252,200.00	27.72%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC	1	\$155,800.00	17.12%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	1	\$70,000.00	7.69%	0	\$0.00	NA												
Total		6	\$909,863.00	100%	0	\$0.00													
3140MLV80	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$95,425.00	45.1%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$116,157.00	54.9%	0	\$0.00	NA												
Total		2	\$211,582.00	100%	0	\$0.00													
3140MLVA5	IOWA BANKERS MORTGAGE CORPORATION	1	\$109,250.00	38.5%	0	\$0.00	NA												
	THE CENTRAL TRUST BANK A BANKING INSTITUTION	1	\$174,503.00	61.5%	0	\$0.00	NA												
Total		2	\$283,753.00	100%	0	\$0.00													
3140MLVB3	GREAT WESTERN BANK	1	\$169,069.48	100%	0	\$0.00	NA												
Total		1	\$169,069.48	100%	0	\$0.00													
3140MLVC1	IOWA BANKERS MORTGAGE CORPORATION	1	\$72,964.28	100%	0	\$0.00	NA												
Total		1	\$72,964.28	100%	0	\$0.00													
3140MLVD9	CHARTER WEST BANK A CORPORATION	1	\$128,797.42	100%	0	\$0.00	NA												
Total		1	\$128,797.42	100%	0	\$0.00													
3140MLVE7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$356,084.41	36.32%	0	\$0.00	NA												
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$243,123.82	24.8%	0	\$0.00	NA												
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$178,483.74	18.21%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$202,603.16	20.67%	0	\$0.00	NA												
Total		5	\$980,295.13	100%	0	\$0.00													
3140MLVF4	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$168,154.11	27.56%	0	\$0.00	NA												
	LIBERTY BANK	1	\$260,883.98	42.76%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$181,072.01	29.68%	0	\$0.00	NA												

3140MLYT1	NATIONSTARMORTGAGE	22	\$3,053,885.92	100%	0	\$0.00	NA												
Total		22	\$3,053,885.92	100%	0	\$0.00	NA												
3140MLYU8	HAPPY STATE BANK	1	\$139,784.45	4.91%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	20	\$2,705,621.96	95.09%	0	\$0.00	NA												
Total		21	\$2,845,406.41	100%	0	\$0.00	NA												
3140MLYV6	COLINA MORTGAGE GROUP LLC	1	\$168,442.00	4.11%	0	\$0.00	NA												
	FARMERS BANK HOME MORTGAGE	1	\$167,597.19	4.09%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	22	\$3,589,327.76	87.58%	0	\$0.00	NA												
	TEXAS MORTGAGE LENDING LLC	1	\$173,000.00	4.22%	0	\$0.00	NA												
Total		25	\$4,098,366.95	100%	0	\$0.00	NA												
3140MLYW4	CITIZENS BANK OF ADA	1	\$190,000.00	3.74%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	1	\$194,300.00	3.82%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	25	\$4,701,547.02	92.44%	0	\$0.00	NA												
Total		27	\$5,085,847.02	100%	0	\$0.00	NA												
3140MLYX2	CORNERSTONE HOME LENDING INC	1	\$205,600.00	4.4%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	20	\$4,267,200.00	91.29%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$201,584.14	4.31%	0	\$0.00	NA												
Total		22	\$4,674,384.14	100%	0	\$0.00	NA												
3140MLYY0	NATIONSTARMORTGAGE	5	\$1,142,900.00	100%	0	\$0.00	NA												
Total		5	\$1,142,900.00	100%	0	\$0.00	NA												
3140MLYZ7	NATIONSTARMORTGAGE	21	\$1,498,151.00	100%	0	\$0.00	NA												
Total		21	\$1,498,151.00	100%	0	\$0.00	NA												
3140MLZ29	ACOPIA HOME LOANS	1	\$150,000.00	8.99%	0	\$0.00	NA												
	CAPITAL CENTER LLC	1	\$130,500.00	7.82%	0	\$0.00	NA												
	MORTGAGE NOW INC	1	\$135,000.00	8.09%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	8	\$1,122,000.00	67.21%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$131,822.19	7.89%	0	\$0.00	NA												
Total		12	\$1,669,322.19	100%	0	\$0.00	NA												
3140MLZ37	ACOPIA HOME LOANS	1	\$171,000.00	4.75%	0	\$0.00	NA												
	ALTERRA HOME LOANS	1	\$165,000.00	4.58%	0	\$0.00	NA												
	BEELINE LOANS INC	1	\$170,000.00	4.72%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC	2	\$323,000.00	8.98%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$168,000.00	4.66%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$168,000.00	4.66%	0	\$0.00	NA												
	GENEVA FINANCIAL LLC	1	\$175,000.00	4.86%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$171,150.00	4.75%	0	\$0.00	NA												
	HERRING BANK	1	\$152,000.00	4.22%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$160,000.00	4.44%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	8	\$1,299,632.26	36.07%	0	\$0.00	NA												
	SAINT CHARLES MORTGAGE LLC	1	\$163,000.00	4.52%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$165,000.00	4.58%	0	\$0.00	NA												
	TJC MORTGAGE INC	1	\$152,000.00	4.21%	0	\$0.00	NA												
Total		22	\$3,603,282.26	100%	0	\$0.00	NA												
3140MLZ45	AMERICA NATIONAL BANK	1	\$176,762.00	4.6%	0	\$0.00	NA												
	AZ MORTGAGE GROUP LLC	1	\$194,000.00	5.05%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE INC	1	\$189,145.00	4.93%	0	\$0.00	NA												
	FIRST SERVICE BANK	1	\$199,300.00	5.19%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	14	\$2,680,654.00	69.81%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE	1	\$200,000.00	5.21%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS INC	1	\$200,000.00	5.21%	0	\$0.00	NA												
Total		20	\$3,839,861.00	100%	0	\$0.00	NA												

3140MLZ52	CHRISTENSEN FINANCIAL INC	1	\$217,471.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC	1	\$202,240.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORMINO MORTGAGE GROUP	1	\$208,000.00	6.97%	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	\$205,750.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	9	\$1,928,000.00	64.59%	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	\$223,748.29	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,985,209.29	100%	0	\$0.00	0												
3140MLZ60	AMERICAN FINANCIAL NETWORK INC	1	\$254,000.00	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC UNION BANK	1	\$268,000.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK	1	\$400,000.00	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	5	\$1,630,900.00	49.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REALFI HOME FUNDING CORP	1	\$741,000.00	22.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$3,293,900.00	100%	0	\$0.00	0												
3140MLZ78	GENEVA FINANCIAL LLC	1	\$98,000.00	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MJW FINANCIAL LLC	1	\$80,000.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	10	\$850,220.00	74.72%	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	\$109,610.00	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,137,830.00	100%	0	\$0.00	0												
3140MLZ86	CROSSCOUNTRY MORTGAGE LLC	1	\$149,625.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEVELOPER'S MORTGAGE COMPANY	1	\$148,088.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION	1	\$148,000.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	8	\$1,036,200.00	63.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESMAC INC	1	\$141,300.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,623,213.00	100%	0	\$0.00	0												
3140MLZ94	AMERICAN FINANCIAL NETWORK INC	1	\$168,000.00	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$174,600.00	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER HOUSE LENDING	1	\$168,000.00	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC	1	\$165,000.00	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS	1	\$171,500.00	14.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	2	\$340,600.00	28.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,187,700.00	100%	0	\$0.00	0												
3140MLZA1	NATIONSTARMORTGAGE	16	\$1,138,652.00	94.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VETERANS UNITED HOME LOANS	1	\$68,000.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,206,652.00	100%	0	\$0.00	0												
3140MLZB9	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA SOUTHSORE REGION MORTGAGE	1	\$95,250.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	1	\$92,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$93,600.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$104,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERAL HILL MORTGAGE COMPANY LLC	1	\$105,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$106,250.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$109,379.02	3.32%	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	\$97,380.11	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS INC	1	\$93,750.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	22	\$2,136,892.79	64.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTION FINANCIAL LLC	1	\$87,200.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRO MORTGAGE ASSOCIATES INC	1	\$85,500.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL INC	1	\$90,400.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$3,296,601.92	100%	0	\$0.00	0												
3140MLZC7	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$120,750.00	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL	1	\$114,000.00	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	8	\$928,050.00	66.22%	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	\$118,750.00	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$120,000.00	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140MMGL6	NATIONSTARMORTGAGE	6	\$1,275,150.00	100%	0	\$0.00	NA												
Total		6	\$1,275,150.00	100%	0	\$0.00	NA												
3140MMGM4	LUMINATE HOME LOANS INC	1	\$83,000.00	7.44%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	9	\$836,080.00	74.98%	0	\$0.00	NA												
	PATRIOT LENDING SERVICES INC	1	\$96,000.00	8.61%	0	\$0.00	NA												
	RELIABANK DAKOTA	1	\$100,000.00	8.97%	0	\$0.00	NA												
Total		12	\$1,115,080.00	100%	0	\$0.00	NA												
3140MMGN2	AMERIFIRST FINANCIAL INC	1	\$69,000.00	3.78%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	19	\$1,756,125.00	96.22%	0	\$0.00	NA												
Total		20	\$1,825,125.00	100%	0	\$0.00	NA												
3140MMGP7	CHARTER WEST BANK	1	\$148,000.00	5.1%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	21	\$2,755,555.00	94.9%	0	\$0.00	NA												
Total		22	\$2,903,555.00	100%	0	\$0.00	NA												
3140MMGQ5	AMERICAN FINANCIAL NETWORK INC	1	\$169,750.00	4.27%	0	\$0.00	NA												
	APPROVED MORTGAGE	1	\$152,000.00	3.82%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	1	\$165,628.00	4.16%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	21	\$3,336,163.00	83.85%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$155,200.00	3.9%	0	\$0.00	NA												
Total		25	\$3,978,741.00	100%	0	\$0.00	NA												
3140MMGR3	C AND F MORTGAGE CORPORATION	1	\$196,000.00	4.3%	0	\$0.00	NA												
	HAMILTON HOME LOANS INC	1	\$179,550.00	3.94%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$197,880.00	4.34%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	21	\$3,985,525.00	87.42%	0	\$0.00	NA												
Total		24	\$4,558,955.00	100%	0	\$0.00	NA												
3140MMGS1	NATIONSTARMORTGAGE	14	\$3,007,920.00	100%	0	\$0.00	NA												
Total		14	\$3,007,920.00	100%	0	\$0.00	NA												
3140MMKK3	CITIBANK,N.A	14	\$5,396,691.21	100%	0	\$0.00	NA												
Total		14	\$5,396,691.21	100%	0	\$0.00	NA												
3140MMKL1	CITIBANK,N.A	19	\$3,490,969.96	100%	0	\$0.00	NA												
Total		19	\$3,490,969.96	100%	0	\$0.00	NA												
3140MMKM9	CITIBANK,N.A	12	\$1,909,437.26	93.28%	0	\$0.00	NA												
	NEW WAVE LENDING GROUP INC, A CALIFORNIA CORPORATI	1	\$137,456.22	6.72%	0	\$0.00	NA												
Total		13	\$2,046,893.48	100%	0	\$0.00	NA												
3140MMKN7	CITIBANK,N.A	44	\$4,678,115.97	100%	0	\$0.00	NA												
Total		44	\$4,678,115.97	100%	0	\$0.00	NA												
3140MMKP2	CITIBANK,N.A	20	\$1,391,080.30	100%	0	\$0.00	NA												
Total		20	\$1,391,080.30	100%	0	\$0.00	NA												
3140MMKQ0	CITIBANK,N.A	23	\$2,456,024.37	95.86%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPOR	1	\$106,088.78	4.14%	0	\$0.00	NA												
Total		24	\$2,562,113.15	100%	0	\$0.00	NA												
3140MMKR8	CITIBANK,N.A	37	\$13,432,455.32	100%	0	\$0.00	NA												
Total		37	\$13,432,455.32	100%	0	\$0.00	NA												
3140MMN20	DAS ACQUISITION COMPANY, LLC	1	\$55,767.78	100%	0	\$0.00	NA												
Total		1	\$55,767.78	100%	0	\$0.00	NA												
3140MMN38	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,483.36	100%	0	\$0.00	NA												

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$86,246.87	4.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$79,884.74	4.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$169,434.92	9.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FCB BANKS	1	\$89,873.20	4.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$103,404.10	5.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	4	\$313,457.75	17.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE INC	1	\$97,237.80	5.34%	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	1	\$108,356.65	5.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INLAND BANK & TRUST	1	\$71,623.93	3.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOANDEPOT.COM	1	\$90,122.83	4.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDWEST COMMUNITY BANK	3	\$208,874.66	11.46%	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	\$60,712.40	3.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		23	\$1,821,948.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140MMNS3	CALIBER HOME LOANS, INC	1	\$137,551.53	4.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARROLLTON BANK	1	\$124,823.88	4.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CIBM BANK	1	\$131,863.94	4.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$115,235.68	3.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$241,904.66	8.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$132,808.37	4.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST STATE MORTGAGE SERVICES LLC	1	\$113,490.00	3.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC	2	\$262,741.15	8.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE INC	1	\$117,155.95	3.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE AFFINITY LLC	1	\$111,732.35	3.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INLAND BANK & TRUST	2	\$292,352.83	9.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOANDEPOT.COM	1	\$147,042.52	4.99%	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	1	\$116,783.58	3.97%	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	2	\$270,928.46	9.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES INC	1	\$135,159.30	4.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$114,238.81	3.88%	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 B&T CO	3	\$378,680.69	12.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		23	\$2,944,493.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140MMNT1	CROSSCOUNTRY MORTGAGE LLC	1	\$153,959.85	9.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$170,905.00	10.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MIDWEST BANK	1	\$150,961.99	9.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$166,015.75	10.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE INC	1	\$159,774.49	10.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE AFFINITY LLC	1	\$156,524.15	9.9%	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	\$149,925.59	9.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES INC	1	\$153,084.00	9.68%	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 B&T CO	2	\$319,993.56	20.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		10	\$1,581,144.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140MMNU8	CIBC BANK USA	4	\$1,035,631.56	20.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$180,245.68	3.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST MIDWEST BANK	1	\$207,700.31	4.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$205,343.71	4.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE INC	2	\$442,044.34	8.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INLAND BANK & TRUST	2	\$411,626.19	8.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$266,858.47	5.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOANDEPOT.COM	1	\$256,695.86	5.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$227,950.00	4.53%	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	6	\$1,334,129.61	26.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	U.S. BANK NATIONAL ASSOCIATION	1	\$212,500.17	4.22%	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 B&T CO	1	\$250,688.28	4.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		22	\$5,031,414.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140MMNW4	CAPITAL CITY HOME LOANS, LLC	1	\$56,056.42	44.1%	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	\$71,042.37	55.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		2	\$127,098.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

	NBH BANK	1	\$234,457.94	13.14%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	1	\$239,676.44	13.43%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$227,732.32	12.76%	0	\$0.00	NA												
	WATSON MORTGAGE CORP	1	\$227,682.38	12.75%	0	\$0.00	NA												
Total		8	\$1,784,767.59	100%	0	\$0.00													
3140MMPQ5	ACADEMY MORTGAGE CORPORATION	3	\$921,165.04	18.25%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$358,352.41	7.1%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$326,865.80	6.48%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$347,906.64	6.89%	0	\$0.00	NA												
	CELEBRITY HOME LOANS, LLC	1	\$319,346.78	6.33%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$609,404.08	12.07%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$387,080.02	7.67%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$336,057.10	6.66%	0	\$0.00	NA												
	LOANDEPOT.COM	2	\$783,331.75	15.52%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$317,124.29	6.28%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	1	\$340,636.55	6.75%	0	\$0.00	NA												
Total		15	\$5,047,270.46	100%	0	\$0.00													
3140MMP51	ACADEMY MORTGAGE CORPORATION	1	\$398,552.90	8.35%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	2	\$635,309.86	13.32%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$379,574.19	7.96%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$557,139.51	11.68%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	1	\$440,866.91	9.24%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$433,200.00	9.08%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$317,811.75	6.66%	0	\$0.00	NA												
	NFM, INC	1	\$320,729.56	6.72%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$378,635.11	7.94%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$648,531.82	13.59%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$260,970.71	5.46%	0	\$0.00	NA												
Total		13	\$4,771,322.32	100%	0	\$0.00													
3140MMP9	BAY EQUITY LLC	1	\$370,500.00	32.32%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$251,936.69	21.98%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$349,600.00	30.49%	0	\$0.00	NA												
	NFM, INC	1	\$174,417.71	15.21%	0	\$0.00	NA												
Total		4	\$1,146,454.40	100%	0	\$0.00													
3140MMP25	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$142,285.37	1.89%	0	\$0.00	NA												
	BELL BANK	1	\$247,350.00	3.29%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$144,875.00	1.93%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$222,913.75	2.96%	0	\$0.00	NA												
	CMG MORTGAGE INC	4	\$1,036,880.21	13.79%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE LLC	1	\$160,548.73	2.13%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	3	\$762,688.68	10.14%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,971,013.74	26.21%	0	\$0.00	NA												
	GOLDWATER BANK, N.A	1	\$77,258.43	1.03%	0	\$0.00	NA												
	HERITAGE BANK N.A	1	\$196,619.92	2.61%	0	\$0.00	NA												
	LAKE AREA BANK	1	\$194,000.00	2.58%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$184,016.24	2.45%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$83,376.99	1.11%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	2	\$434,560.00	5.78%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	3	\$692,730.96	9.21%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$163,059.04	2.17%	0	\$0.00	NA												
	OLD NATIONAL BANK	1	\$220,000.00	2.93%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	2	\$124,515.38	1.66%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	2	\$462,273.56	6.13%	0	\$0.00	NA												
Total		37	\$7,520,966.00	100%	0	\$0.00													
3140MMQ27	CALIBER HOME LOANS, INC	1	\$240,560.00	14.2%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	2	\$862,937.64	50.94%	0	\$0.00	NA												

	HERRING BANK	1	\$93,120.00	5.5%	0	\$0.00	NA												
	LOWER, LLC	1	\$261,900.00	15.46%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$235,512.38	13.9%	0	\$0.00	NA												
Total		6	\$1,694,030.02	100%	0	\$0.00													
3140MMQ35	BAY EQUITY LLC	1	\$345,494.87	8.74%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,810,206.81	45.77%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$348,790.03	8.82%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	2	\$694,691.05	17.57%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$290,658.35	7.35%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$464,940.68	11.75%	0	\$0.00	NA												
Total		11	\$3,954,781.79	100%	0	\$0.00													
3140MMQ43	ACADEMY MORTGAGE CORPORATION	1	\$470,250.00	32.33%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	1	\$260,651.05	17.92%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$314,912.97	21.65%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES	1	\$408,500.00	28.1%	0	\$0.00	NA												
Total		4	\$1,454,314.02	100%	0	\$0.00													
3140MMQ92	CALIBER HOME LOANS, INC	1	\$169,505.42	8.71%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,240.81	9.26%	0	\$0.00	NA												
	GUARANTEED RATE INC	2	\$370,663.19	19.05%	0	\$0.00	NA												
	HAMILTON HOME LOANS, INC	1	\$226,010.00	11.62%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$129,604.83	6.66%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$187,491.27	9.64%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$274,375.00	14.1%	0	\$0.00	NA												
	SYNOVUS BANK	1	\$221,359.21	11.38%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$186,455.97	9.58%	0	\$0.00	NA												
Total		10	\$1,945,705.70	100%	0	\$0.00													
3140MMQA9	FIRST HOME MORTGAGE CORPORATION	1	\$203,955.71	100%	0	\$0.00	NA												
Total		1	\$203,955.71	100%	0	\$0.00													
3140MMQB7	FIRST HOME MORTGAGE CORPORATION	1	\$404,985.57	69.14%	0	\$0.00	NA												
	TOWNEBANK	1	\$180,792.90	30.86%	0	\$0.00	NA												
Total		2	\$585,778.47	100%	0	\$0.00													
3140MMQC5	APEX HOME LOANS INC	1	\$179,224.22	100%	0	\$0.00	NA												
Total		1	\$179,224.22	100%	0	\$0.00													
3140MMQD3	CALIBER HOME LOANS, INC	1	\$392,366.96	20.11%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION	1	\$250,921.09	12.86%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS LLC	1	\$358,468.77	18.37%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$416,102.21	21.33%	0	\$0.00	NA												
	LAKEVIEW MORTGAGE BANKERS CORPORATION	1	\$213,143.59	10.92%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$320,100.00	16.41%	0	\$0.00	NA												
Total		6	\$1,951,102.62	100%	0	\$0.00													
3140MMQF8	CAPITAL BANK NA	2	\$171,455.58	16.85%	0	\$0.00	NA												
	CAZLE MORTGAGE, INC	1	\$102,249.18	10.05%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$322,611.90	31.7%	0	\$0.00	NA												
	SANDY SPRING BANK	1	\$198,605.50	19.51%	0	\$0.00	NA												
	TOWNEBANK	1	\$222,819.30	21.89%	0	\$0.00	NA												
Total		6	\$1,017,741.46	100%	0	\$0.00													
3140MMQH4	FIRST HOME MORTGAGE CORPORATION	1	\$179,450.00	100%	0	\$0.00	NA												
Total		1	\$179,450.00	100%	0	\$0.00													
3140MMQJ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$203,124.99	100%	0	\$0.00	NA												
Total		1	\$203,124.99	100%	0	\$0.00													

	PROSPERITY HOME MORTGAGE, LLC	1	\$260,647.00	10.12%	0	\$0.00	NA												
	TRUSTONE FINANCIAL CREDIT UNION	2	\$496,690.00	19.28%	0	\$0.00	NA												
Total		10	\$2,575,754.27	100%	0	\$0.00													
3140MMRQ3	BELL BANK	2	\$529,620.00	15.07%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC	1	\$368,600.00	10.49%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE LLC	2	\$722,722.10	20.57%	0	\$0.00	NA												
	GOLDWATER BANK, N.A	1	\$249,375.00	7.1%	0	\$0.00	NA												
	LAKE AREA BANK	1	\$261,800.00	7.45%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$312,487.85	8.89%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	2	\$732,350.00	20.84%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$337,250.00	9.59%	0	\$0.00	NA												
Total		11	\$3,514,204.95	100%	0	\$0.00													
3140MMRR1	AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00	21.39%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$152,290.00	14.29%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$322,000.00	30.21%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$124,160.00	11.65%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$239,590.00	22.46%	0	\$0.00	NA												
Total		6	\$1,066,040.00	100%	0	\$0.00													
3140MMRS9	NFM, INC	1	\$230,163.49	100%	0	\$0.00	NA												
Total		1	\$230,163.49	100%	0	\$0.00													
3140MMT24	ACG FUNDING, INC	1	\$294,065.78	0.22%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	2	\$552,218.90	0.41%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$371,941.06	0.28%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNI	3	\$1,285,051.62	0.96%	0	\$0.00	NA												
	AMWEST FUNDING CORP	1	\$279,425.00	0.21%	0	\$0.00	NA												
	AMWEST FUNDING CORP . , A CALIFORNIA CORPORATION	1	\$175,411.23	0.13%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY	3	\$1,388,932.91	1.03%	0	\$0.00	NA												
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COM	1	\$154,270.75	0.11%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP	2	\$593,116.46	0.44%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP, A ACORPORATION	1	\$444,553.74	0.33%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP, A CORPORATION	3	\$1,214,472.05	0.9%	0	\$0.00	NA												
	BECKAM FUNDING CORP., A CORPORATION	1	\$142,676.16	0.11%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	12	\$3,362,678.29	2.51%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	8	\$2,471,994.75	1.84%	0	\$0.00	NA												
	BOND STREET MORTGAGE , LLC, A LIMITED LIABILITY CO	1	\$274,942.27	0.2%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC.,A CORPORATION	1	\$695,575.02	0.52%	0	\$0.00	NA												
	CITIBANK,N.A	266	\$95,476,723.95	71.14%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$695,121.33	0.52%	0	\$0.00	NA												
	DIGNIFIED HOME LOANS LLC	1	\$297,143.13	0.22%	0	\$0.00	NA												
	DIVINE MORTGAGE CAPITAL, CALIFORNIA CORPORATION	2	\$1,173,665.76	0.87%	0	\$0.00	NA												
	EMET MORTGAGE	2	\$370,363.18	0.28%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$384,962.84	0.29%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$743,467.64	0.55%	0	\$0.00	NA												
	FIRST STANDARD FINANCIAL CORP., CALIFORNIA CORPO	1	\$171,535.30	0.13%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER	1	\$439,474.81	0.33%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$290,398.10	0.22%	0	\$0.00	NA												
	GENHOME MORTGAGE CORPORATION	1	\$248,143.99	0.18%	0	\$0.00	NA												
	GET A RATE LLC	1	\$243,140.38	0.18%	0	\$0.00	NA												
	GOOGAIN INC	1	\$422,307.31	0.31%	0	\$0.00	NA												
	GOOGAIN INC., A CORPORATION	3	\$1,581,320.25	1.18%	0	\$0.00	NA												
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$496,073.49	0.37%	0	\$0.00	NA												
	INTERFIRST MORTGAGE COMPANY, AN ILLINOIS LIMITED L	1	\$126,445.37	0.09%	0	\$0.00	NA												
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	4	\$1,715,261.14	1.28%	0	\$0.00	NA												
	KWIK MORTGAGE CORPORATION	1	\$388,978.00	0.29%	0	\$0.00	NA												
	KWIK MORTGAGE CORPORATION, A CORPORATION	3	\$1,049,299.82	0.78%	0	\$0.00	NA												
	KWIK MORTGAGE CORPORATION. A CORPORATION	1	\$428,263.82	0.32%	0	\$0.00	NA												
	LOANSNAP , INC., A CALIFORNIA CORPORATION	1	\$378,617.48	0.28%	0	\$0.00	NA												

	LOANSNAP, INC	1	\$296,028.38	0.22%	0	\$0.00	NA												
	LOANSNAP, INC., A CALIFORNIA CORPORATION	2	\$1,028,829.03	0.77%	0	\$0.00	NA												
	MK LENDING CORP., A CORPORATION	1	\$759,626.67	0.57%	0	\$0.00	NA												
	MLD MORTGAGE INC	1	\$371,296.53	0.28%	0	\$0.00	NA												
	MLD MORTGAGE, INC., A CORPORATION	1	\$266,288.93	0.2%	0	\$0.00	NA												
	NEW WAVE LENDING GROUP INC	1	\$225,924.16	0.17%	0	\$0.00	NA												
	NMSI INC, CALIFORNIA CORPORATION	1	\$206,278.60	0.15%	0	\$0.00	NA												
	NMSI, INC	3	\$1,723,595.22	1.28%	0	\$0.00	NA												
	PACIFIC BAY LENDING GROUP, A CORPORATION	1	\$542,425.12	0.4%	0	\$0.00	NA												
	PACIFIC LENDING GROUP	1	\$436,333.42	0.33%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$303,408.10	0.23%	0	\$0.00	NA												
	PREMIER LENDING, INC., A CORPORATION	1	\$738,543.93	0.55%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES	1	\$364,385.13	0.27%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES LP	1	\$427,403.41	0.32%	0	\$0.00	NA												
	QUIK FUND, INC., A FLORIDA CORPORATION	1	\$340,230.66	0.25%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$644,111.27	0.48%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,625,759.10	1.21%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORP	2	\$600,891.20	0.45%	0	\$0.00	NA												
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$316,664.89	0.24%	0	\$0.00	NA												
	T.J.FINANCIAL,INC,A CALIFORNIA CORPORATION	1	\$245,176.80	0.18%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATIO	3	\$839,208.06	0.63%	0	\$0.00	NA												
	WESTERN EXPRESS LENDING	1	\$485,694.17	0.36%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$603,520.72	0.45%	0	\$0.00	NA												
Total		368	\$134,213,656.58	100%	0	\$0.00	NA												
3140MMT32	BETTER MORTGAGE CORPORATION	1	\$128,726.53	1.26%	0	\$0.00	NA												
	CITIBANK,N.A	23	\$8,793,124.57	86.22%	0	\$0.00	NA												
	JET DIRECT FUNDING CORP A DELAWARE CORPORATION	1	\$222,303.65	2.18%	0	\$0.00	NA												
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$379,936.60	3.73%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$306,537.25	3.01%	0	\$0.00	NA												
	RELIANT HOME FUNDING, INC, A CORPORATION	1	\$368,063.59	3.6%	0	\$0.00	NA												
Total		28	\$10,198,692.19	100%	0	\$0.00	NA												
3140MMT40	AMERICAN FINANCIAL NETWORK INC	1	\$593,900.19	2.45%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNI	1	\$651,940.27	2.69%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC	1	\$170,972.39	0.7%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$325,346.48	1.34%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOAN	1	\$370,131.50	1.53%	0	\$0.00	NA												
	CITIBANK,N.A	36	\$12,596,398.01	51.92%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	1	\$813,060.00	3.35%	0	\$0.00	NA												
	GOOGAIN INC	1	\$622,688.60	2.57%	0	\$0.00	NA												
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LI	1	\$353,604.29	1.46%	0	\$0.00	NA												
	HOMETOWN LENDERS INC., A CORPORATION	1	\$196,386.27	0.81%	0	\$0.00	NA												
	HOMETOWN LENDERS, INC	1	\$393,756.83	1.62%	0	\$0.00	NA												
	INTERLINK MORTGAGE SERVICES,LLC	1	\$344,537.25	1.42%	0	\$0.00	NA												
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$472,263.69	1.95%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$573,147.02	2.36%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$531,389.19	2.19%	0	\$0.00	NA												
	NMSI, INC., CALIFORNIA CORPORATION	1	\$621,256.13	2.56%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$370,023.41	1.53%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$352,852.92	1.45%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$295,700.92	1.22%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$210,587.52	0.87%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$512,683.01	2.11%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC., A CORPORA	1	\$459,711.16	1.89%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$676,927.23	2.79%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$413,444.68	1.7%	0	\$0.00	NA												
	US WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPO	1	\$152,360.85	0.63%	0	\$0.00	NA												
	VALLEY VIEW HOME LOANS, A CORPORATION	2	\$701,746.21	2.89%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC. , A CALIFORNIA CORPORATI	1	\$484,670.80	2%	0	\$0.00	NA												
Total		64	\$24,261,486.82	100%	0	\$0.00	NA												

	FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$292,235.24	0.15%	0	\$0.00	NA	0												
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$641,379.07	0.34%	0	\$0.00	NA	0												

3140MNLJ3	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	14	\$2,289,046.87	100%	0	\$0.00	NA												
Total		14	\$2,289,046.87	100%	0	\$0.00													
3140MNLK0	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	30	\$5,666,419.94	100%	0	\$0.00	NA												
Total		30	\$5,666,419.94	100%	0	\$0.00													
3140MNL8	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	20	\$4,273,712.04	100%	0	\$0.00	NA												
Total		20	\$4,273,712.04	100%	0	\$0.00													
3140MNL6	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,432,200.00	100%	0	\$0.00	NA												
Total		3	\$1,432,200.00	100%	0	\$0.00													
3140MNL4	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$1,191,781.51	100%	0	\$0.00	NA												
Total		12	\$1,191,781.51	100%	0	\$0.00													
3140MNL9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$1,059,654.14	100%	0	\$0.00	NA												
Total		9	\$1,059,654.14	100%	0	\$0.00													
3140MNL7	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$1,211,384.08	100%	0	\$0.00	NA												
Total		9	\$1,211,384.08	100%	0	\$0.00													
3140MNL5	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	22	\$3,624,157.56	100%	0	\$0.00	NA												
Total		22	\$3,624,157.56	100%	0	\$0.00													
3140MNL3	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	25	\$4,766,825.10	100%	0	\$0.00	NA												
Total		25	\$4,766,825.10	100%	0	\$0.00													
3140MNL1	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	14	\$2,985,952.00	100%	0	\$0.00	NA												
Total		14	\$2,985,952.00	100%	0	\$0.00													
3140MNL8	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	21	\$4,979,154.00	100%	0	\$0.00	NA												
Total		21	\$4,979,154.00	100%	0	\$0.00													
3140MNL6	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	19	\$1,427,582.42	100%	0	\$0.00	NA												
Total		19	\$1,427,582.42	100%	0	\$0.00													
3140MNLW4	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	19	\$6,706,675.00	100%	0	\$0.00	NA												
Total		19	\$6,706,675.00	100%	0	\$0.00													
3140MNLX2	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,238,500.00	100%	0	\$0.00	NA												
Total		4	\$1,238,500.00	100%	0	\$0.00													
3140MNL0	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	20	\$8,070,222.00	100%	0	\$0.00	NA												
Total		20	\$8,070,222.00	100%	0	\$0.00													
3140MNLZ7	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	17	\$1,749,238.76	100%	0	\$0.00	NA												
Total		17	\$1,749,238.76	100%	0	\$0.00													
3140MNM29	ROCKET MORTGAGE, LLC	164	\$22,913,635.43	100%	0	\$0.00	NA												
Total		164	\$22,913,635.43	100%	0	\$0.00													
3140MNM37	EXCEL REALTY & MORTGAGE, INC. DBA EXCEL MORTGAGE S	1	\$776,000.00	0.68%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	297	\$112,818,049.54	99.32%	0	\$0.00	NA												
Total		298	\$113,594,049.54	100%	0	\$0.00													
3140MNM45	ROCKET MORTGAGE, LLC	236	\$38,452,623.65	100%	0	\$0.00	NA												
Total		236	\$38,452,623.65	100%	0	\$0.00													
3140MNM52	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.45%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	231	\$43,768,846.62	99.55%	0	\$0.00	NA												
Total		232	\$43,968,846.62	100%	0	\$0.00													

	WATERMARK CAPITAL, INC	1	\$180,000.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,079,663.48	100%	0	\$0.00	0												
3140MNWR3	BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$2,872,283.74	44.75%	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	2	\$685,000.00	10.67%	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 TEXAS	1	\$638,970.58	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BOK FINANCIAL MORTGAGE	6	\$2,222,695.56	34.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$6,418,949.88	100%	0	\$0.00	0												
3140MNWS1	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$548,000.00	42.1%	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 TEXAS	1	\$300,000.00	23.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BOK FINANCIAL MORTGAGE	1	\$453,750.00	34.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,301,750.00	100%	0	\$0.00	0												
3140MNWT9	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$210,084.30	17.25%	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	5	\$545,646.56	44.79%	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 TEXAS	1	\$51,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BOK FINANCIAL MORTGAGE	4	\$411,500.00	33.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,218,230.86	100%	0	\$0.00	0												
3140MNWU6	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$292,989.77	25.81%	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	2	\$281,584.08	24.8%	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 TEXAS	2	\$293,775.58	25.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BOK FINANCIAL MORTGAGE	2	\$266,900.00	23.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,135,249.43	100%	0	\$0.00	0												
3140MNWV4	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$174,742.19	14.39%	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	3	\$472,718.92	38.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$377,000.00	31.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BOK FINANCIAL MORTGAGE	1	\$190,000.00	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,214,461.11	100%	0	\$0.00	0												
3140MNWW2	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$364,965.99	33.79%	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	2	\$253,500.00	23.47%	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 TEXAS	1	\$203,743.34	18.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BOK FINANCIAL MORTGAGE	2	\$257,975.00	23.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,080,184.33	100%	0	\$0.00	0												
3140MNWX0	CMG MORTGAGE, INC	1	\$89,348.15	47.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPREME LENDING	1	\$97,697.08	52.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$187,045.23	100%	0	\$0.00	0												
3140MNWY8	PENTAGON FEDERAL C.U	9	\$2,035,924.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,035,924.71	100%	0	\$0.00	0												
3140MNWZ5	PENTAGON FEDERAL C.U	8	\$1,128,852.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,128,852.58	100%	0	\$0.00	0												
3140MNXA9	PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$8,705,576.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$8,705,576.40	100%	0	\$0.00	0												
3140MNXB7	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$5,265,708.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$5,265,708.25	100%	0	\$0.00	0												
3140MNXC5	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,418,447.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,418,447.91	100%	0	\$0.00	0												
3140MNXD3	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,292,983.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,292,983.14	100%	0	\$0.00	0												
3140MNXE1	GREEN BRICK MORTGAGE, LLC	1	\$430,000.00	27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	VELLUM MORTGAGE, INC	1	\$416,471.78	2.55%	0	\$0.00	NA												
	VELLUM MORTGAGE, LLC	1	\$249,810.53	1.53%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORP	2	\$451,486.77	2.77%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION	1	\$38,800.00	0.24%	0	\$0.00	NA												
Total		66	\$16,314,369.27	100%	0	\$0.00													
3140MPAB7	ALCOVA MORTGAGE, LLC	1	\$187,695.00	9.18%	0	\$0.00	NA												
	AMERIS BANK	1	\$166,610.14	8.15%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$168,547.46	8.25%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$159,834.41	7.82%	0	\$0.00	NA												
	C & F MORTGAGE CORP	1	\$194,000.00	9.49%	0	\$0.00	NA												
	CALIBER HOME LOANS	1	\$145,117.02	7.1%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$84,853.85	4.15%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	1	\$194,485.00	9.52%	0	\$0.00	NA												
	MOVEMENT MORTGAGE	4	\$504,686.10	24.69%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION	2	\$237,887.10	11.65%	0	\$0.00	NA												
Total		14	\$2,043,716.08	100%	0	\$0.00													
3140MPAD3	FIRST COMMUNITY BANK - TX	1	\$312,800.00	4.2%	0	\$0.00	NA												
	LPMC, LLC	1	\$460,861.00	6.19%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$371,250.00	4.99%	0	\$0.00	NA												
	U.S. BANK N.A	16	\$6,296,600.00	84.62%	0	\$0.00	NA												
Total		19	\$7,441,511.00	100%	0	\$0.00													
3140MPAE1	F&M MORTGAGE	1	\$228,040.67	4.13%	0	\$0.00	NA												
	FIRST NORTHERN BANK OF WYOMING	1	\$261,432.00	4.74%	0	\$0.00	NA												
	LENDUS, LLC	1	\$553,377.70	10.03%	0	\$0.00	NA												
	ROCK CANYON BANK	1	\$215,000.00	3.9%	0	\$0.00	NA												
	U.S. BANK N.A	15	\$4,260,520.78	77.2%	0	\$0.00	NA												
Total		19	\$5,518,371.15	100%	0	\$0.00													
3140MPAF8	BANKPLUS	1	\$570,000.00	11.12%	0	\$0.00	NA												
	EAVE, INC. DBA HOMELIGHT HOME LOANS	1	\$450,000.00	8.78%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE, INC	1	\$308,000.00	6.01%	0	\$0.00	NA												
	ROSS MORTGAGE COMPANY, INC	1	\$465,500.00	9.08%	0	\$0.00	NA												
	U.S. BANK N.A	8	\$2,785,294.00	54.32%	0	\$0.00	NA												
	WILSON BANK & TRUST	1	\$549,214.00	10.69%	0	\$0.00	NA												
Total		13	\$5,128,008.00	100%	0	\$0.00													
3140MPAG6	BANK 3	1	\$350,000.00	2.24%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	1	\$490,000.00	3.14%	0	\$0.00	NA												
	MIDWEST BANK	1	\$215,000.00	1.38%	0	\$0.00	NA												
	U.S. BANK N.A	40	\$14,543,688.15	93.24%	0	\$0.00	NA												
Total		43	\$15,598,688.15	100%	0	\$0.00													
3140MPAH4	GUARANTY BANK	1	\$49,950.00	2.48%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$70,000.00	3.48%	0	\$0.00	NA												
	PIONEER BANK & TRUST	1	\$60,000.00	2.98%	0	\$0.00	NA												
	U.S. BANK N.A	30	\$1,831,187.68	91.06%	0	\$0.00	NA												
Total		33	\$2,011,137.68	100%	0	\$0.00													
3140MPAJ0	U.S. BANK N.A	31	\$4,694,814.44	100%	0	\$0.00	NA												
Total		31	\$4,694,814.44	100%	0	\$0.00													
3140MPAK7	U.S. BANK N.A	30	\$2,533,007.64	100%	0	\$0.00	NA												
Total		30	\$2,533,007.64	100%	0	\$0.00													
3140MPAL5	U.S. BANK N.A	25	\$3,514,007.04	100%	0	\$0.00	NA												
Total		25	\$3,514,007.04	100%	0	\$0.00													
3140MPAM3	U.S. BANK N.A	25	\$4,736,206.58	100%	0	\$0.00	NA												

	LOANPEOPLE, LLC	1	\$234,653.79	4.69%	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	\$225,525.22	4.51%	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	\$228,980.19	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY, A CALIFORNIA CORPORATION	1	\$226,658.11	4.53%	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	\$239,653.59	4.79%	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	\$247,634.64	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,002,642.75	100%	0	\$0.00	0												
3140MPB83	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$190,000.00	6.18%	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	\$194,000.00	6.31%	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	\$196,100.00	6.38%	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	\$198,750.00	6.47%	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	\$200,000.00	6.51%	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	\$188,180.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$190,000.00	6.18%	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	\$193,538.95	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP, AN OHIO LIMITED LIABILITY COMPANY	1	\$198,750.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$187,241.67	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRIDE BANK, N.A., A NATIONAL BANK	3	\$575,350.00	18.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$179,450.00	5.84%	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	\$184,000.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WANG MORTGAGE, LLC	1	\$198,463.64	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,073,824.26	100%	0	\$0.00	0												
3140MPB91	ABLE FINANCIAL INC	1	\$647,200.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$492,500.00	3.3%	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	\$384,100.00	2.57%	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	5	\$2,111,400.00	14.13%	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	\$483,500.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADWAY NATIONAL BANK	1	\$442,500.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION	1	\$674,672.60	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON BANK	1	\$629,071.89	4.21%	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	\$525,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$285,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP	1	\$733,917.20	4.91%	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	\$589,350.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$300,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION LOANS, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$451,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	2	\$947,796.16	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW CITY MORTGAGE LLC	2	\$953,724.00	6.38%	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	2	\$866,000.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONEWEST BANK, A DIVISION OF FIRST-CITIZENS BANK & TRUST COMPANY	1	\$484,253.25	3.24%	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	\$1,269,953.15	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSTONE MORTGAGE, LLC	1	\$384,108.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESICENTRAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$300,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC	1	\$380,000.00	2.54%	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	\$296,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$314,556.16	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$14,945,602.41	100%	0	\$0.00	0												
3140MPBA8	GUARANTY BANK	1	\$184,000.00	16.11%	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	5	\$958,400.00	83.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,142,400.00	100%	0	\$0.00	0												
3140MPBB6	F & M BANK	1	\$135,000.00	12.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FNBT DBA FIRST COMMUNITY MORTGAGE	1	\$100,000.00	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	7	\$881,145.49	78.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,116,145.49	100%	0	\$0.00	0												
3140MPBC4	CDC FEDERAL CREDIT UNION	1	\$357,000.00	26.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	4	\$967,700.00	73.05%	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	\$194,096.57	3.17%	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
	UNION SQUARE CREDIT UNION	1	\$192,813.52	3.15%	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
	VIP . MORTGAGE, INC	1	\$179,166.06	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$6,124,703.85	100%	0	\$0.00	0																		
3140MPBZ3	AMERIHOM MORTGAGE COMPANY, LLC	4	\$867,869.01	28.35%	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
	BARTON CREEK LENDING GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$224,638.09	7.34%	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
	CITY BANK DBA CITY BANK MORTGAGE	2	\$436,590.35	14.26%	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
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC., A CORPORATION	1	\$214,646.60	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INFINITY EGTILTY GROUP, LLC, NEVADA LIMITED LIABILITY COMPANY	1	\$209,654.82	6.85%	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
	MORTGAGE MASTERS OF INDIANA, INC	1	\$224,638.09	7.34%	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
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$223,615.61	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TEXAS LOAN COMPANY	1	\$221,411.00	7.23%	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
	TITAN MUTUAL LENDING, INC., A CALIFORNIA CORPORATION	1	\$224,653.57	7.34%	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
	UMB BANK, N.A., A BANKING CORPORATION	1	\$213,847.92	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,061,565.06	100%	0	\$0.00	0																		
3140MPCA7	ALCOVA MORTGAGE, LLC	1	\$203,700.00	2.4%	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
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$305,550.00	3.6%	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
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$219,220.00	2.58%	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
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$765,558.30	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	2	\$610,719.81	7.19%	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
	C & F MORTGAGE CORP	1	\$255,110.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBM MORTGAGE, INC	2	\$735,135.06	8.65%	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
	FULTON BANK	1	\$200,246.80	2.36%	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
	GEORGE MASON MORTGAGE	1	\$221,645.00	2.61%	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
	HOMESPIRE MORTGAGE CORPORATION	1	\$233,735.49	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$290,636.25	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$256,703.75	3.02%	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
	MOVEMENT MORTGAGE	6	\$1,795,861.51	21.13%	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
	OVM FINANCIAL, INC	1	\$271,242.34	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME LENDING	1	\$237,322.58	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$542,637.98	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, INC	1	\$201,760.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$406,178.69	4.78%	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
	TIDEWATER MORTGAGE SERVICES	1	\$256,695.86	3.02%	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
	VELLUM MORTGAGE, INC	1	\$243,200.00	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
	VILLAGE BANK MORTGAGE CORP	1	\$244,925.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,497,784.42	100%	0	\$0.00	0																		
3140MPCB5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,351,085.11	78.31%	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
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$186,300.00	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE, INC	1	\$188,000.00	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,725,385.11	100%	0	\$0.00	0																		
3140MPCC3	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$483,000.00	32.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	4	\$1,024,010.00	67.95%	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
Total		5	\$1,507,010.00	100%	0	\$0.00	0																		
3140MPCD1	CMG MORTGAGE, INC. DBA CMG FINANCIAL	4	\$1,241,722.00	84.54%	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
	NETWORK CAPITAL FUNDING CORPORATION	1	\$227,000.00	15.46%	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
Total		5	\$1,468,722.00	100%	0	\$0.00	0																		
3140MPCE9	CMG MORTGAGE, INC. DBA CMG FINANCIAL	4	\$1,299,940.00	81.91%	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
	VISION LENDING SERVICES, LLC	1	\$287,008.00	18.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,586,948.00	100%	0	\$0.00	0																		
3140MPCF6	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$400,000.00	22.79%	0	\$0.00	NA																		

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$3,645,755.07	70.33%	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	\$301,826.54	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$5,184,091.42	100%	0	\$0.00	0												
3140MPJ93	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$227,950.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$249,615.08	2.47%	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	\$247,226.25	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY, LLC	9	\$2,116,845.80	20.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY, LLC DBA AMERIHOM FUNDING, LLC	1	\$230,659.69	2.28%	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	\$239,139.21	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$249,638.80	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$238,856.74	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$248,375.34	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC., A CORPORATION	1	\$234,560.95	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELIS MORTGAGE CORP, A CORPORATION	2	\$476,020.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$250,000.00	2.47%	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	2	\$496,636.11	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$249,623.46	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$227,164.85	2.24%	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	1	\$235,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID PENN BANK, A STATE CHARTERED BANK	1	\$233,910.00	2.31%	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	\$244,631.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORION FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$249,523.46	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$248,125.72	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$243,340.98	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REALFI HOME FUNDING CORP., A NEWYORK CORPORATION	1	\$244,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$249,639.15	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN MORTGAGE GROUP, LLC	1	\$249,254.00	2.46%	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	\$242,250.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STELLAR MORTGAGE CORPORATION, AN S CORPORATION	1	\$240,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$236,500.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRONG HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$248,633.10	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE UNION BANK COMPANY	1	\$249,631.70	2.47%	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	\$242,617.57	2.4%	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	\$244,645.37	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$241,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,125,514.33	100%	0	\$0.00	0												
3140MPK26	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,292,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,292,300.00	100%	0	\$0.00	0												
3140MPK34	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,507,750.00	47.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,658,175.00	52.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$3,165,925.00	100%	0	\$0.00	0												
3140MPK42	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$208,000.00	16.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$830,175.00	64.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	2	\$165,200.00	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY HOME LOAN, INC	1	\$76,800.00	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,280,175.00	100%	0	\$0.00	0												
3140MPK59	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$108,000.00	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,263,997.88	85.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$100,500.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,472,497.88	100%	0	\$0.00	0												
3140MPK67	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$114,000.00	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$110,240.00	10.7%	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	\$117,933.61	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$111,000.00	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$119,573.85	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	PEOPLES MORTGAGE LENDING LLC	1	\$111,396.31	10.82%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$120,175.00	11.67%	0	\$0.00	NA												
	SUPERIOR NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$111,600.00	10.84%	0	\$0.00	NA												
	Unavailable	1	\$114,053.00	11.06%	0	\$0.00	NA												
Total		9	\$1,029,971.77	100%	0	\$0.00													
3140MPK75	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$506,550.00	21.99%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,797,518.84	78.01%	0	\$0.00	NA												
Total		14	\$2,304,068.84	100%	0	\$0.00													
3140MPK83	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$184,000.00	16.59%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$925,250.00	83.41%	0	\$0.00	NA												
Total		6	\$1,109,250.00	100%	0	\$0.00													
3140MPK91	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$193,030.00	14.8%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$935,000.00	71.7%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	1	\$176,000.00	13.5%	0	\$0.00	NA												
Total		7	\$1,304,030.00	100%	0	\$0.00													
3140MPKA8	FIDELITY BANK	1	\$179,100.00	15.82%	0	\$0.00	NA												
	FIRST UNITED BANK	1	\$183,920.00	16.24%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC	1	\$198,000.00	17.49%	0	\$0.00	NA												
	PACOR MORTGAGE CORP	1	\$195,700.00	17.28%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$175,610.11	15.51%	0	\$0.00	NA												
	PLANET HOME LENDING, LLC	1	\$200,000.00	17.66%	0	\$0.00	NA												
Total		6	\$1,132,330.11	100%	0	\$0.00													
3140MPKB6	AMARILLO NATIONAL BANK	1	\$189,600.00	14.28%	0	\$0.00	NA												
	CHICAGO MORTGAGE SOLUTIONS LLC	1	\$195,000.00	14.69%	0	\$0.00	NA												
	LEGACY MORTGAGE LLC	1	\$196,000.00	14.76%	0	\$0.00	NA												
	LOANPEOPLE, LLC	1	\$185,000.00	13.93%	0	\$0.00	NA												
	PLANET HOME LENDING, LLC	2	\$380,449.00	28.65%	0	\$0.00	NA												
	TITAN MUTUAL LENDING INC	1	\$181,800.00	13.69%	0	\$0.00	NA												
Total		7	\$1,327,849.00	100%	0	\$0.00													
3140MPKC4	PLANET HOME LENDING, LLC	5	\$1,077,000.00	82.85%	0	\$0.00	NA												
	TITAN MUTUAL LENDING INC	1	\$223,000.00	17.15%	0	\$0.00	NA												
Total		6	\$1,300,000.00	100%	0	\$0.00													
3140MPKD2	AAXY L.L.C	1	\$247,500.00	12.9%	0	\$0.00	NA												
	BLUE HARBOR LENDING LLC	1	\$238,000.00	12.4%	0	\$0.00	NA												
	PLANET HOME LENDING, LLC	5	\$1,201,156.00	62.6%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$232,000.00	12.1%	0	\$0.00	NA												
Total		8	\$1,918,656.00	100%	0	\$0.00													
3140MPKE0	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,057,368.00	100%	0	\$0.00	NA												
Total		3	\$1,057,368.00	100%	0	\$0.00													
3140MPKF7	TRUSTMARK NATIONAL BANK	1	\$138,043.21	100%	0	\$0.00	NA												
Total		1	\$138,043.21	100%	0	\$0.00													
3140MPKG5	BANKPLUS, A MISSISSIPPI BANKING CORPORATION	1	\$185,250.00	100%	0	\$0.00	NA												
Total		1	\$185,250.00	100%	0	\$0.00													
3140MPKK6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,031,885.28	92.22%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	1	\$87,000.00	7.78%	0	\$0.00	NA												
Total		13	\$1,118,885.28	100%	0	\$0.00													
3140MPKL4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,234,294.05	73.3%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	1	\$129,600.00	7.7%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	2	\$320,000.00	19%	0	\$0.00	NA												

	NEXBANK	31	\$12,871,109.76	31.1%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$423,582.69	1.02%	0	\$0.00	NA												
	PANORAMA MORTGAGE GROUP, LLC DBA AMERICANA HOME LOANS	1	\$526,929.91	1.27%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$685,481.29	1.66%	0	\$0.00	NA												
	SEMPER HOME LOANS INC	1	\$259,534.40	0.63%	0	\$0.00	NA												
	SOFI LENDING CORP	1	\$468,967.83	1.13%	0	\$0.00	NA												
	SPROUT MORTGAGE, LLC	1	\$260,101.58	0.63%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	1	\$282,839.53	0.67%	0	\$0.00	NA												
Total		102	\$41,385,658.25	100%	0	\$0.00													
3140QN2G6	ADVISORS MORTGAGE GROUP, LLC	1	\$632,411.29	0.8%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	2	\$1,276,338.07	1.61%	0	\$0.00	NA												
	ALLY BANK CORP	1	\$374,755.80	0.47%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	5	\$4,229,861.34	5.33%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$515,159.10	0.65%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$265,622.71	0.33%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP	1	\$601,014.99	0.76%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP, A CORPORATION	1	\$598,024.85	0.75%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	1	\$395,693.11	0.5%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$254,715.73	0.32%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C	2	\$968,052.72	1.22%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C. (BRANCH NMLS 67717)	1	\$591,496.42	0.74%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C.(BRANCH NMLS 2038594)	1	\$424,168.46	0.53%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE, LLC	1	\$588,015.50	0.74%	0	\$0.00	NA												
	COASTAL LENDING GROUP LLC	1	\$291,038.76	0.37%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	3	\$866,427.94	1.09%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	1	\$550,972.08	0.68%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$542,287.64	0.68%	0	\$0.00	NA												
	DIVINE MORTGAGE CAPITAL, CALIFORNIA CORPORATION	1	\$645,069.46	0.81%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,956,002.06	3.72%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$1,604,731.91	2.02%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$609,696.76	0.77%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$280,254.17	0.35%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$3,835,932.22	4.83%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK NA	1	\$514,403.07	0.65%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$293,052.50	0.37%	0	\$0.00	NA												
	GOOD FRIEND MORTGAGE INC	1	\$518,964.91	0.65%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	1	\$557,170.94	0.7%	0	\$0.00	NA												
	HARBORONE MORTGAGE, LLC	1	\$520,351.49	0.66%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$1,273,769.49	1.6%	0	\$0.00	NA												
	HOMESTREET BANK	1	\$711,120.05	0.9%	0	\$0.00	NA												
	IDEAL CREDIT UNION	2	\$715,571.22	0.9%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE	1	\$480,413.31	0.6%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP.DBACASHCALL MORTGAGE	1	\$538,222.38	0.68%	0	\$0.00	NA												
	KIND LENDING, LLC	1	\$579,825.97	0.73%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	1	\$536,688.73	0.68%	0	\$0.00	NA												
	LENDUS, LLC	2	\$1,114,524.97	1.4%	0	\$0.00	NA												
	M&T BANK	1	\$237,739.36	0.3%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$526,666.93	0.66%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$281,072.84	0.35%	0	\$0.00	NA												
	MILLENIUM HOME MORTGAGE LLC	1	\$536,228.95	0.68%	0	\$0.00	NA												
	MISSION LOANS, LLC	1	\$401,838.39	0.51%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$366,562.89	0.46%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$390,359.21	0.49%	0	\$0.00	NA												
	NEAT LOANS LLC	1	\$612,445.23	0.77%	0	\$0.00	NA												
	NEW FED MORTGAGE CORP	1	\$568,022.11	0.72%	0	\$0.00	NA												
	NEXBANK	63	\$25,514,414.24	32.13%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$908,034.22	1.14%	0	\$0.00	NA												
	OCMBC, INC	1	\$267,117.77	0.34%	0	\$0.00	NA												
	PACIFIC BAY LENDING GROUP	1	\$585,735.62	0.74%	0	\$0.00	NA												
	PENTAGON FEDERAL C.U	7	\$2,676,057.95	3.37%	0	\$0.00	NA												

	GUILD MORTGAGE COMPANY LLC	1	\$320,000.00	28.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,128,419.70	100%	0	\$0.00	0												
3140QN2Z4	CROSSCOUNTRY MORTGAGE, LLC	3	\$887,125.00	44.2%	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	2	\$486,400.00	24.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$378,338.00	18.85%	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	\$255,000.00	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,006,863.00	100%	0	\$0.00	0												
3140QN3A8	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,189,000.00	34.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$253,500.00	7.41%	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	\$374,447.55	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE, LLC	1	\$300,000.00	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$315,000.00	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$234,646.05	6.86%	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	\$441,000.00	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC	1	\$314,535.94	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,422,129.54	100%	0	\$0.00	0												
3140QN3B6	1ST RATE HOME MORTGAGE, INC	1	\$232,890.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A BEST FINANCIAL CORPORATION	1	\$247,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A&D MORTGAGE, LLC	1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN	1	\$230,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,433,286.12	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	2	\$480,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$245,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$239,875.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	2	\$490,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	3	\$707,492.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	3	\$712,474.56	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$484,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$245,410.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERANT MORTGAGE, LLC	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$721,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE COMPANY	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	3	\$705,935.35	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$239,010.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	9	\$2,131,090.00	1.06%	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	\$228,000.00	0.11%	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	\$953,996.32	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$247,634.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	27	\$6,509,558.61	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$225,950.00	0.11%	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	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$238,593.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	8	\$1,912,683.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$470,075.35	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ISAOA/ATIMA	1	\$234,114.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$235,867.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$244,011.47	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$474,964.18	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC UNION BANK	1	\$236,997.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL BANK SSB	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$243,640.54	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXOS BANK	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	2	\$477,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

FINANCE OF AMERICA LLC	9	\$1,492,712.12	0.99%	0	\$0.00	NA												
FINANCIAL ONE CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA												
FIREFIGHTERS CREDIT UNION	1	\$170,400.00	0.11%	0	\$0.00	NA												
FIRST BANK	3	\$512,614.42	0.34%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$175,000.00	0.12%	0	\$0.00	NA												
FIRST BANK OF OWASSO	1	\$163,628.18	0.11%	0	\$0.00	NA												
FIRST BANKD/B/A BELAY BANK	2	\$328,525.00	0.22%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	6	\$999,011.47	0.67%	0	\$0.00	NA												
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$158,400.00	0.11%	0	\$0.00	NA												
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$151,910.86	0.1%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$165,000.00	0.11%	0	\$0.00	NA												
FIRST FINANCIAL BANK	2	\$331,250.00	0.22%	0	\$0.00	NA												
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$152,900.00	0.1%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION (FGMC)	1	\$170,650.00	0.11%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A CORPORATION	1	\$162,000.00	0.11%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	1	\$158,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	7	\$1,128,300.00	0.75%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$335,500.00	0.22%	0	\$0.00	NA												
FIRST RELIANCE BANK TPO	2	\$335,000.00	0.22%	0	\$0.00	NA												
FIRST SAVINGS BANK	4	\$623,071.06	0.42%	0	\$0.00	NA												
FIRST SECURITY STATE BANK	1	\$173,000.00	0.12%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$159,764.29	0.11%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$312,500.00	0.21%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,139,588.00	0.76%	0	\$0.00	NA												
FIRST WESTERN TRUST BANK	1	\$174,000.00	0.12%	0	\$0.00	NA												
FIRST WORLD MORTGAGE CORPORATION	1	\$174,742.19	0.12%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$165,800.00	0.11%	0	\$0.00	NA												
FIRSTAR BANK, A STATE BANK	1	\$164,350.00	0.11%	0	\$0.00	NA												
FIRSTBANK	5	\$840,565.39	0.56%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$153,000.00	0.1%	0	\$0.00	NA												
FIRSTTRUST HOME LOANS INC, INC., A CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	NA												
FIRSTTRUST HOME LOANS, INC	1	\$164,500.00	0.11%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$1,168,304.62	0.78%	0	\$0.00	NA												
FLEXPOINT, INC	1	\$167,050.00	0.11%	0	\$0.00	NA												
FLORIDA CREDIT UNION	3	\$508,336.42	0.34%	0	\$0.00	NA												
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$165,000.00	0.11%	0	\$0.00	NA												
FORTUNE FINANCIAL CORPORATION	1	\$163,758.39	0.11%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$166,000.00	0.11%	0	\$0.00	NA												
FORWARD BANK	1	\$161,500.00	0.11%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$306,900.00	0.2%	0	\$0.00	NA												
FULTON BANK, N.A	2	\$320,000.00	0.21%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$310,250.00	0.21%	0	\$0.00	NA												
GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	6	\$1,010,672.61	0.67%	0	\$0.00	NA												
GECU	2	\$324,300.00	0.22%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORP	1	\$172,245.87	0.11%	0	\$0.00	NA												
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	2	\$316,537.81	0.21%	0	\$0.00	NA												
GLACIER BANK	1	\$175,000.00	0.12%	0	\$0.00	NA												
GMFS, LLC	3	\$477,952.00	0.32%	0	\$0.00	NA												
GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	2	\$325,253.75	0.22%	0	\$0.00	NA												
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$154,900.00	0.1%	0	\$0.00	NA												
GREAT OAKS BANK	1	\$175,000.00	0.12%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$170,500.00	0.11%	0	\$0.00	NA												
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$346,625.00	0.23%	0	\$0.00	NA												
GREENWAY MORTGAGE FUNDING CORP	1	\$167,711.83	0.11%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$318,534.45	0.21%	0	\$0.00	NA												
GUARANTY HOME MORTGAGE CORPORATION	3	\$482,000.00	0.32%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$154,766.55	0.1%	0	\$0.00	NA												
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$167,150.00	0.11%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY LLC	8	\$1,325,800.00	0.88%	0	\$0.00	NA												

	TD BANK, N.A	1	\$227,685.88	0.09%	0	\$0.00	NA												
	THE CENTRAL TRUST BANK	2	\$471,500.00	0.19%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	2	\$472,658.53	0.19%	0	\$0.00	NA												
	THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$244,000.00	0.1%	0	\$0.00	NA												
	THE GREENWOODS STATE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	3	\$720,616.34	0.29%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$471,900.00	0.19%	0	\$0.00	NA												
	THE PEOPLES STATE BANK OF NEWTON	1	\$226,394.63	0.09%	0	\$0.00	NA												
	THOMPSON KANE AND COMPANY, INC	1	\$245,250.00	0.1%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,215,344.09	0.49%	0	\$0.00	NA												
	TJC MORTGAGE, INC	2	\$481,000.00	0.19%	0	\$0.00	NA												
	TOGETHER CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	2	\$456,000.00	0.18%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$250,000.00	0.1%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA												
	TOWPATH CREDIT UNION, INC	1	\$225,438.98	0.09%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA												
	TRINITY OAKS MORTGAGE, LLC	3	\$733,600.00	0.29%	0	\$0.00	NA												
	TRISTAR BANK	1	\$226,900.00	0.09%	0	\$0.00	NA												
	TROPICAL FINANCIAL CREDIT UNION	1	\$243,414.18	0.1%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	2	\$475,938.63	0.19%	0	\$0.00	NA												
	UIF CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP	5	\$1,177,368.24	0.47%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,171,320.37	0.87%	0	\$0.00	NA												
	UNITED BANK	1	\$248,000.00	0.1%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$246,700.00	0.1%	0	\$0.00	NA												
	UNITED MORTGAGE CORP	1	\$246,659.70	0.1%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	4	\$956,383.03	0.38%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$249,639.79	0.1%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$249,639.79	0.1%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$238,500.00	0.1%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	6	\$1,431,392.25	0.57%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$711,000.00	0.28%	0	\$0.00	NA												
	VANTAGE BANK TEXAS	1	\$244,669.98	0.1%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$234,650.00	0.09%	0	\$0.00	NA												
	VIBE CREDIT UNION	1	\$228,384.91	0.09%	0	\$0.00	NA												
	VISIONBANK	1	\$248,000.00	0.1%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	3	\$706,100.00	0.28%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$235,963.03	0.09%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$467,729.65	0.19%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$226,088.08	0.09%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$246,500.00	0.1%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC	3	\$727,100.00	0.29%	0	\$0.00	NA												
	Unavailable	2	\$478,440.00	0.17%	0	\$0.00	NA												
Total		1,050	\$250,360,796.45	100%	0	\$0.00													
3140QN3M2	AMERICAN MORTGAGE SERVICE COMPANY	1	\$200,000.00	6.61%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$226,500.00	7.49%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$364,800.00	12.06%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$192,000.00	6.35%	0	\$0.00	NA												
	CADENCE BANK	1	\$217,000.00	7.17%	0	\$0.00	NA												
	CANOPY MORTGAGE, LLC	1	\$225,500.00	7.45%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$292,250.00	9.66%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$326,000.00	10.78%	0	\$0.00	NA												
	FIRSTBANK	2	\$344,501.00	11.39%	0	\$0.00	NA												
	GMFS, LLC	1	\$167,200.00	5.53%	0	\$0.00	NA												
	KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	1	\$203,700.00	6.73%	0	\$0.00	NA												
	RENASANT BANK	1	\$266,031.51	8.78%	0	\$0.00	NA												
Total		15	\$3,025,482.51	100%	0	\$0.00													
3140QN3N0	A&D MORTGAGE, LLC	1	\$360,000.00	0.36%	0	\$0.00	NA												

	SOUTHWEST FUNDING	2	\$276,450.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$148,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$147,750.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE SAVINGS BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STIFEL BANK AND TRUST	3	\$420,100.00	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	2	\$266,500.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$125,600.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$273,300.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$289,000.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUN AMERICAN MORTGAGE	2	\$292,500.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	4	\$553,647.17	0.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEXASBANK	1	\$128,560.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$141,500.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$300,000.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MONEY HOUSE, INC	2	\$252,000.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MORTGAGE FIRM, INC	2	\$268,694.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$129,600.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$290,100.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOGETHER CREDIT UNION	2	\$299,000.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWN & COUNTRY BANK	1	\$145,500.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TULSA FEDERAL CREDIT UNION	2	\$287,700.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$272,900.11	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$146,250.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,477,982.00	1.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$418,000.00	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED STATE BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$142,500.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$143,500.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$135,000.00	0.18%	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	\$292,950.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY	1	\$128,525.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$394,500.00	0.53%	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	\$131,250.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WOLFE FINANCIAL, INC	2	\$272,905.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS, LLC	1	\$139,680.00	0.19%	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	\$142,500.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$127,731.57	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		541	\$75,126,101.85	100%	1	\$147,597.55	0	\$0.00	1	\$147,597.55	0	\$0.00	0	\$0.00	0
3140QN377	1ST SOURCE BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$641,100.00	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACE MORTGAGE LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$317,000.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$173,950.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$150,400.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$172,500.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE COMPANY	2	\$318,000.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$164,800.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$150,500.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$340,000.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

INSPIRE HOME LOANS INC	1	\$157,493.00	0.16%	0	\$0.00	NA								
INTEGRITY HOME MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA								
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$159,000.00	0.16%	0	\$0.00	NA								
INTERLINC MORTGAGE SERVICES, LLC	2	\$328,300.00	0.33%	0	\$0.00	NA								
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$319,500.00	0.32%	0	\$0.00	NA								
JONAH BANK OF WYOMING	1	\$156,000.00	0.16%	0	\$0.00	NA								
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	5	\$810,810.00	0.81%	0	\$0.00	NA								
KEY MORTGAGE SERVICES, INC	1	\$150,575.00	0.15%	0	\$0.00	NA								
KIND LENDING, LLC	1	\$168,500.00	0.17%	0	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, INC	1	\$175,000.00	0.17%	0	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	1	\$151,200.00	0.15%	0	\$0.00	NA								
LEGACY MORTGAGE, LLC	1	\$152,200.00	0.15%	0	\$0.00	NA								
LENNAR MORTGAGE, LLC	1	\$149,913.79	0.15%	0	\$0.00	NA								
LEVEL ONE BANK	1	\$159,000.00	0.16%	0	\$0.00	NA								
LHM FINANCIAL CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA								
LOAN OFFICER PARTNER	7	\$1,146,650.00	1.14%	0	\$0.00	NA								
LUBBOCK NATIONAL BANK A BRANCH OF AMARILLO NATIONAL BANK	1	\$167,250.00	0.17%	0	\$0.00	NA								
MAGNOLIA BANK, INCORPORATED	1	\$160,000.00	0.16%	0	\$0.00	NA								
MANN MORTGAGE, LLC	1	\$165,200.00	0.16%	0	\$0.00	NA								
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$153,000.00	0.15%	0	\$0.00	NA								
MEGASTAR FINANCIAL CORP	2	\$340,800.00	0.34%	0	\$0.00	NA								
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA								
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$153,800.00	0.15%	0	\$0.00	NA								
MERIDIAN BANK	1	\$166,500.00	0.17%	0	\$0.00	NA								
MICHIGAN FIRST CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA								
MID AMERICA MORTGAGE, INC	6	\$971,350.00	0.97%	0	\$0.00	NA								
MIDWEST FAMILY LENDING CORP	1	\$157,100.00	0.16%	0	\$0.00	NA								
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA								
MLB RESIDENTIAL LENDING, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA								
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$333,500.00	0.33%	0	\$0.00	NA								
MORTGAGE 1 INCORPORATED	4	\$661,000.00	0.66%	0	\$0.00	NA								
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$166,250.00	0.17%	0	\$0.00	NA								
MORTGAGE INVESTORS GROUP	2	\$323,864.27	0.32%	0	\$0.00	NA								
MORTGAGE RESEARCH CENTER, LLC DBA PADDIO	1	\$163,000.00	0.16%	0	\$0.00	NA								
MOUNTAIN WEST FINANCIAL, INC	2	\$315,000.00	0.31%	0	\$0.00	NA								
MUTUAL OF OMAHA MORTGAGE, INC	3	\$479,200.00	0.48%	0	\$0.00	NA								
NATIONS LENDING CORPORATION	4	\$661,600.00	0.66%	0	\$0.00	NA								
NATIONS RELIABLE LENDING, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA								
NATIONWIDE MORTGAGE BANKERS, INC	1	\$150,400.00	0.15%	0	\$0.00	NA								
NBKC BANK	1	\$151,500.00	0.15%	0	\$0.00	NA								
NEIGHBORHOOD LOANS, INC	3	\$510,425.00	0.51%	0	\$0.00	NA								
NETWORK CAPITAL FUNDING CORPORATION	1	\$169,781.17	0.17%	0	\$0.00	NA								
NEXBANK	1	\$150,607.22	0.15%	0	\$0.00	NA								
NFM, INC	5	\$772,976.00	0.77%	0	\$0.00	NA								
NJ LENDERS CORP	1	\$160,000.00	0.16%	0	\$0.00	NA								
NMSI, INC	1	\$172,000.00	0.17%	0	\$0.00	NA								
NORTH AMERICAN SAVINGS BANK, FSB	1	\$172,000.00	0.17%	0	\$0.00	NA								
NORTHPOINTE BANK	1	\$173,600.00	0.17%	0	\$0.00	NA								
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA								
NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$651,075.00	0.65%	0	\$0.00	NA								
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	\$171,800.00	0.17%	0	\$0.00	NA								
NTFN, INC	1	\$162,000.00	0.16%	0	\$0.00	NA								
OCMBC, INC	1	\$166,250.00	0.17%	0	\$0.00	NA								
OLD NATIONAL BANK	2	\$324,965.00	0.32%	0	\$0.00	NA								
OLD SECOND NATIONAL BANK	2	\$316,750.00	0.32%	0	\$0.00	NA								
ORRSTOWN BANK	1	\$155,000.00	0.15%	0	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$174,600.00	0.17%	0	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$973,575.00	0.97%	0	\$0.00	NA								
PARK NATIONAL BANK	2	\$326,645.00	0.33%	0	\$0.00	NA								
PARK VIEW FEDERAL CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00	NA								
PENN COMMUNITY BANK	1	\$156,000.00	0.16%	0	\$0.00	NA								

AMERICAN NATIONAL BANK & TRUST	1	\$206,150.00	0.14%	\$0.00	NA								
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,071,911.00	0.71%	\$0.00	NA								
AMERICAN PACIFIC MTG CORP	6	\$1,277,944.00	0.85%	\$0.00	NA								
AMERIFIRST FINANCIAL CORPORATION	8	\$1,729,500.00	1.15%	\$0.00	NA								
AMERISAVE MORTGAGE CORPORATION	17	\$3,682,946.63	2.45%	\$0.00	NA								
ANGEL OAK HOME LOANS LLC	1	\$213,400.00	0.14%	\$0.00	NA								
ARC HOME LLC	1	\$206,100.00	0.14%	\$0.00	NA								
ARVEST BANK	1	\$204,800.00	0.14%	\$0.00	NA								
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$878,950.00	0.59%	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$224,000.00	0.15%	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,068,730.00	0.71%	\$0.00	NA								
ATLANTIC UNION BANK	4	\$871,900.03	0.58%	\$0.00	NA								
AUSTIN CAPITAL BANK SSB	2	\$418,310.00	0.28%	\$0.00	NA								
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$434,800.00	0.29%	\$0.00	NA								
BAILEY & WOOD FINANCIAL GROUP	2	\$432,950.00	0.29%	\$0.00	NA								
BANK FIVE NINE	1	\$225,000.00	0.15%	\$0.00	NA								
BANK OF ENGLAND	3	\$655,400.00	0.44%	\$0.00	NA								
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$223,100.00	0.15%	\$0.00	NA								
BANKNEWPORT	1	\$205,000.00	0.14%	\$0.00	NA								
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$864,096.90	0.58%	\$0.00	NA								
BAY EQUITY LLC	3	\$641,000.00	0.43%	\$0.00	NA								
BAYSHORE MORTGAGE FUNDING, LLC	1	\$203,000.00	0.14%	\$0.00	NA								
BETTER MORTGAGE CORPORATION	8	\$1,688,310.32	1.12%	\$0.00	NA								
BLUE HARBOR BANK	1	\$215,000.00	0.14%	\$0.00	NA								
BLUE RIDGE BANK, NATIONAL ASSOCIATION	2	\$415,900.00	0.28%	\$0.00	NA								
BLUEPOINT MORTGAGE	1	\$220,000.00	0.15%	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	1	\$223,250.00	0.15%	\$0.00	NA								
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$212,000.00	0.14%	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	1	\$206,250.00	0.14%	\$0.00	NA								
BRIGHTSTAR CREDIT UNION	1	\$209,600.00	0.14%	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$428,625.00	0.29%	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,497,150.00	1%	\$0.00	NA								
CADENCE BANK	5	\$1,073,750.00	0.72%	\$0.00	NA								
CALIBER HOME LOANS INC	1	\$213,750.00	0.14%	\$0.00	NA								
CANOPY MORTGAGE, LLC	5	\$1,063,345.00	0.71%	\$0.00	NA								
CAPITAL CITY HOME LOANS, LLC	2	\$433,217.75	0.29%	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	3	\$624,500.00	0.42%	\$0.00	NA								
CASON HOME LOANS	1	\$217,550.00	0.14%	\$0.00	NA								
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$216,505.00	0.14%	\$0.00	NA								
CELEBRITY HOME LOANS, LLC	8	\$1,708,415.00	1.14%	\$0.00	NA								
CHANGE LENDING, LLC	1	\$217,000.00	0.14%	\$0.00	NA								
CHERRY CREEK MORTGAGE, LLC	6	\$1,279,500.00	0.85%	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	8	\$1,741,975.00	1.16%	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$208,538.20	0.14%	\$0.00	NA								
CITIZENS BANK & TRUST	1	\$223,100.00	0.15%	\$0.00	NA								
CITIZENS FIRST BANK	4	\$876,184.00	0.58%	\$0.00	NA								
CITY BANK	1	\$205,600.00	0.14%	\$0.00	NA								
CIVISTA BANK	1	\$217,500.00	0.14%	\$0.00	NA								
CLEARWATER FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	\$0.00	NA								
CLM MORTGAGE, INC	2	\$414,400.00	0.28%	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$218,500.00	0.15%	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$439,412.00	0.29%	\$0.00	NA								
COLLINS STATE BANK	1	\$210,000.00	0.14%	\$0.00	NA								
COLTEN MORTGAGE, LLC	1	\$204,000.00	0.14%	\$0.00	NA								
COMERICA BANK	1	\$203,000.00	0.14%	\$0.00	NA								
COMMERCE BANK	1	\$216,000.00	0.14%	\$0.00	NA								
COMMUNITY STATE BANK	1	\$200,001.00	0.13%	\$0.00	NA								
COMPASS MORTGAGE INC	2	\$418,520.00	0.28%	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	6	\$1,288,960.00	0.86%	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	36	\$7,688,577.00	5.12%	\$0.00	NA								
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$210,000.00	0.14%	\$0.00	NA								

	SOLARITY CREDIT UNION	1	\$568,942.31	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSTATE BANK, NATIONAL ASSOCIATION	10	\$3,956,529.13	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPROUT MORTGAGE, LLC	1	\$351,012.88	0.14%	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	\$403,000.00	0.16%	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	\$288,437.00	0.12%	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	2	\$708,960.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TC FEDERAL BANK	1	\$283,900.00	0.11%	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	\$640,000.00	0.26%	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	\$305,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRU FI CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$433,816.19	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$615,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TYNDALL FEDERAL CREDIT UNION	1	\$263,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$338,000.00	0.14%	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	\$1,335,050.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED SOUTHERN BANK	1	\$384,381.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$915,938.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	\$782,830.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$294,049.68	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	7	\$2,796,158.73	1.12%	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	\$244,328.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANKEEF FINANCIAL LLC	2	\$1,039,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	2	\$805,754.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$1,298,248.00	0.52%	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	\$318,417.71	0.13%	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	\$278,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$289,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$1,024,600.00	0.41%	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	\$552,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC	5	\$2,131,203.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		637	\$250,237,795.93	100%	0	\$0.00	0												
3140QN3Z3	ACADEMY MORTGAGE CORPORATION	1	\$481,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$521,165.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$418,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	5	\$1,756,719.78	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MONEY SOURCE, INC	2	\$656,508.15	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCHSHARES MORTGAGE, LLC	3	\$1,097,750.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE COMPANY	1	\$353,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$853,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$294,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$1,961,050.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC	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
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$288,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$851,840.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$252,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	9	\$3,188,732.81	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,789,420.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,950,641.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY HOME LOANS, LLC	1	\$366,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$515,200.00	0.41%	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	\$295,133.39	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHANGE LENDING, LLC	1	\$459,780.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE, LLC	1	\$608,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	2	\$640,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$629,600.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	THE STATE BANK OF FARIBAULT	1	\$73,525.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$64,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$1,968,682.62	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3140QN5P3	ACADEMY MORTGAGE CORPORATION	1	\$110,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$96,873.00	3.64%	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	\$191,000.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$90,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$100,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$91,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$90,000.00	3.38%	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	\$107,900.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK	1	\$95,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$109,800.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOODLEAP, LLC	1	\$110,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HR MORTGAGE CORPORATION	1	\$102,000.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$90,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$98,250.00	3.69%	1	\$95,470.37	NA	1	\$95,470.37	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$96,764.01	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$101,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$98,550.00	3.7%	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	\$107,800.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$94,500.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$383,755.00	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$110,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$92,250.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$97,500.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$2,663,942.01	100%	1	\$95,470.37	1	\$95,470.37	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140QN5Q1	BOKF, NA DBA BOK FINANCIAL MORTGAGE	1	\$120,000.00	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$113,250.00	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$120,000.00	10.18%	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	\$123,750.00	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$115,650.00	9.81%	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	\$118,000.00	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	1	\$120,000.00	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARDA FEDERAL CREDIT UNION	1	\$111,800.00	9.49%	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	\$125,000.00	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$111,200.00	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,178,650.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3140QN5R9	ACADEMY MORTGAGE CORPORATION	1	\$133,600.00	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$140,696.82	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$138,750.00	11.07%	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	\$140,800.00	11.23%	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	\$145,500.00	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEMBA FINANCIAL CREDIT UNION	1	\$139,334.00	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$145,000.00	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$130,000.00	10.37%	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	\$140,000.00	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,253,680.82	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0
3140QN5S7	AMCAP MORTGAGE, LTD	1	\$163,500.00	15.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$130,000.00	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIRCLE FEDERAL CREDIT UNION	1	\$161,357.00	15.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$129,520.00	12.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$172,500.00	16.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$155,000.00	14.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$160,000.00	14.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,071,877.00	100%	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0	0	\$0.00	0

3140QN5T5	ACADEMY MORTGAGE CORPORATION	1	\$189,973.13	10.2%	1	\$183,077.35	NA	\$0.00	NA	1	\$183,077.35	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARVEST BANK	1	\$184,000.00	9.88%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	1	\$191,000.00	10.26%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$195,000.00	10.47%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	1	\$175,500.00	9.42%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HORIZON BANK	1	\$196,800.00	10.57%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$187,850.00	10.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$179,555.72	9.64%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHVIEW BANK	1	\$177,000.00	9.5%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$185,600.00	9.97%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		10	\$1,862,278.85	100%	1	\$183,077.35	0	\$0.00	0	1	\$183,077.35	0	\$0.00	0	\$0.00	0	\$0.00	0
3140QN5U2	ALLY BANK (CORP.)	1	\$75,000.00	4.34%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARVEST BANK	1	\$58,000.00	3.36%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00	4.34%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$45,200.00	2.61%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$83,600.00	4.84%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$80,000.00	4.63%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST SECURITY BANK	1	\$61,750.00	3.57%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HANCOCK WHITNEY BANK	1	\$52,500.00	3.04%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$71,819.72	4.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$75,000.00	4.34%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$56,000.00	3.24%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$76,500.00	4.43%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$75,000.00	4.34%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OLD NATIONAL BANK	1	\$45,500.00	2.63%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$129,843.00	7.51%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	R P FUNDING INC	1	\$78,000.00	4.51%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RANLIFE, INC	1	\$76,858.00	4.45%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$193,800.00	11.21%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$74,650.00	4.32%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRIU FEDERAL CREDIT UNION	1	\$54,000.00	3.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$83,000.00	4.8%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WAYNE BANK	1	\$32,500.00	1.88%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$75,000.00	4.34%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		26	\$1,728,520.72	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140QN5V0	ALLY BANK CORP	1	\$580,000.00	9.83%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$560,000.00	9.49%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF ENGLAND	1	\$524,019.37	8.88%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BETTER MORTGAGE CORPORATION	10	\$4,239,147.97	71.8%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		13	\$5,903,167.34	100%	0	\$0.00	0	\$0.00	0	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
3140QN5W8	AMERICAN FINANCING CORPORATION	1	\$96,700.00	1.36%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$302,240.03	4.25%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARVEST BANK	1	\$88,088.77	1.24%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$197,721.84	2.78%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$105,934.70	1.49%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$108,000.00	1.52%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$204,300.00	2.87%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$109,417.85	1.54%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CORTRUST MORTGAGE, INC	1	\$89,848.83	1.26%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COVANTAGE CREDIT UNION	6	\$621,473.59	8.74%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	1	\$100,889.26	1.42%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$290,790.00	4.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMERS & MERCHANTS BANK & TRUST	1	\$104,646.84	1.47%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$94,000.00	1.32%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$93,655.88	1.32%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$105,046.53	1.48%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HORIZON FEDERAL CREDIT UNION	1	\$106,520.78	1.5%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HSBC BANK USA NA	1	\$104,000.00	1.46%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	SOUTHERN TRUST MORTGAGE, LLC	1	\$132,800.00	0.84%	\$0.00	NA								
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$129,781.65	0.83%	\$0.00	NA								
	SUMMIT COMMUNITY BANK	1	\$133,549.29	0.85%	\$0.00	NA								
	SUMMIT CREDIT UNION	1	\$148,245.17	0.94%	\$0.00	NA								
	TD BANK, N.A	1	\$128,000.00	0.81%	\$0.00	NA								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,282.78	0.8%	\$0.00	NA								
	TRAX FEDERAL CREDIT UNION	1	\$138,834.43	0.88%	\$0.00	NA								
	UNION BANK AND TRUST COMPANY	1	\$135,800.00	0.86%	\$0.00	NA								
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.95%	\$0.00	NA								
	UNITED FEDERAL CREDIT UNION	2	\$261,430.65	1.66%	\$0.00	NA								
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$412,415.45	2.62%	\$0.00	NA								
	USAA FEDERAL SAVINGS BANK	1	\$135,766.62	0.86%	\$0.00	NA								
	UW CREDIT UNION	3	\$426,766.39	2.72%	\$0.00	NA								
	VALLEY NATIONAL BANK	1	\$138,167.55	0.88%	\$0.00	NA								
Total		114	\$15,718,315.64	100%	\$0.00	0								
3140QN5Z1	ADVISORS MORTGAGE GROUP, LLC	1	\$174,209.90	0.98%	\$0.00	NA								
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$154,933.67	0.87%	\$0.00	NA								
	ALLY BANK	1	\$173,338.37	0.97%	\$0.00	NA								
	ALLY BANK CORP	1	\$152,323.00	0.86%	\$0.00	NA								
	AMERICAN FINANCING CORPORATION	2	\$325,448.21	1.83%	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	7	\$1,159,101.97	6.51%	\$0.00	NA								
	ARVEST BANK	1	\$174,100.00	0.98%	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$154,216.94	0.87%	\$0.00	NA								
	BANK OF THE JAMES	1	\$150,496.80	0.84%	\$0.00	NA								
	BELL BANK	1	\$153,000.00	0.86%	\$0.00	NA								
	BETTER MORTGAGE CORPORATION	4	\$649,342.75	3.65%	\$0.00	NA								
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$149,590.46	0.84%	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$149,142.94	0.84%	\$0.00	NA								
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$338,904.50	1.9%	\$0.00	NA								
	CARROLLTON BANK	2	\$320,600.00	1.8%	\$0.00	NA								
	COVANTAGE CREDIT UNION	11	\$1,733,584.85	9.73%	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, LLC	1	\$175,000.00	0.98%	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD	2	\$332,414.00	1.87%	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$155,075.00	0.87%	\$0.00	NA								
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$163,027.06	0.92%	\$0.00	NA								
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$154,728.27	0.87%	\$0.00	NA								
	FIDELITY BANK	1	\$154,000.00	0.86%	\$0.00	NA								
	FIFTH THIRD BANK	1	\$159,191.71	0.89%	\$0.00	NA								
	FINANCE OF AMERICA LLC	1	\$165,000.00	0.93%	\$0.00	NA								
	FINANCIAL PARTNERS CREDIT UNION	1	\$155,233.76	0.87%	\$0.00	NA								
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$169,714.47	0.95%	\$0.00	NA								
	FIRST RELIANCE BANK	1	\$152,468.48	0.86%	\$0.00	NA								
	FIRST RELIANCE BANK TPO	1	\$154,478.66	0.87%	\$0.00	NA								
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$174,398.04	0.98%	\$0.00	NA								
	FIRSTBANK	1	\$174,385.69	0.98%	\$0.00	NA								
	FORUM CREDIT UNION	1	\$169,464.89	0.95%	\$0.00	NA								
	GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	1	\$161,727.91	0.91%	\$0.00	NA								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$322,289.79	1.81%	\$0.00	NA								
	GUILD MORTGAGE COMPANY LLC	2	\$325,425.00	1.83%	\$0.00	NA								
	HOMESIDE FINANCIAL, LLC	1	\$173,707.76	0.98%	\$0.00	NA								
	HSBC BANK USA NA	1	\$163,000.00	0.92%	\$0.00	NA								
	HUNT MORTGAGE CORPORATION	1	\$164,148.42	0.92%	\$0.00	NA								
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$157,625.00	0.88%	\$0.00	NA								
	JPMORGAN CHASE BANK, N.A	1	\$169,103.77	0.95%	\$0.00	NA								
	KEYBANK NATIONAL ASSOCIATION	4	\$651,807.88	3.66%	\$0.00	NA								
	KINECTA FEDERAL CREDIT UNION	4	\$660,774.61	3.71%	\$0.00	NA								
	LAKE MICHIGAN CREDIT UNION	2	\$319,707.23	1.79%	\$0.00	NA								
	LENNAR MORTGAGE, LLC	1	\$173,308.42	0.97%	\$0.00	NA								
	LOW VA RATES LLC	1	\$156,600.00	0.88%	\$0.00	NA								
	M&T BANK	2	\$297,486.92	1.67%	\$0.00	NA								

	MORTGAGE RESEARCH CENTER, LLC DBA PADDIO	1	\$149,728.52	0.84%	\$0.00	NA								
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$157,155.47	0.88%	\$0.00	NA								
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$169,078.77	0.95%	\$0.00	NA								
	MUFG UNION BANK, N.A	1	\$169,407.84	0.95%	\$0.00	NA								
	MUTUAL OF OMAHA MORTGAGE, INC	1	\$158,400.00	0.89%	\$0.00	NA								
	NEXBANK	2	\$333,899.33	1.87%	\$0.00	NA								
	NORTH SHORE BANK OF COMMERCE	1	\$154,527.99	0.87%	\$0.00	NA								
	PENTAGON FEDERAL C.U	1	\$168,450.00	0.95%	\$0.00	NA								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,950.00	0.94%	\$0.00	NA								
	PRIMEBANK	1	\$156,836.13	0.88%	\$0.00	NA								
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$479,983.76	2.69%	\$0.00	NA								
	RATE RABBIT HOME LOANS	1	\$155,500.00	0.87%	\$0.00	NA								
	RELIANCE FIRST CAPITAL, LLC	1	\$163,600.00	0.92%	\$0.00	NA								
	RENASANT BANK	1	\$155,737.98	0.87%	\$0.00	NA								
	SANTANDER BANK, NA	1	\$170,000.00	0.95%	\$0.00	NA								
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$170,000.00	0.95%	\$0.00	NA								
	SOFI LENDING CORP	1	\$170,000.00	0.95%	\$0.00	NA								
	SOLARITY CREDIT UNION	1	\$169,824.64	0.95%	\$0.00	NA								
	SUPERIOR CREDIT UNION, INC	1	\$154,153.23	0.87%	\$0.00	NA								
	TOPLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.95%	\$0.00	NA								
	TOTAL MORTGAGE SERVICES, LLC	1	\$156,225.64	0.88%	\$0.00	NA								
	UNITED FEDERAL CREDIT UNION	3	\$487,796.39	2.74%	\$0.00	NA								
	UNIVERSITY FEDERAL CREDIT UNION	1	\$154,875.00	0.87%	\$0.00	NA								
	USAA FEDERAL SAVINGS BANK	1	\$169,690.00	0.95%	\$0.00	NA								
	VALLEY NATIONAL BANK	1	\$160,907.37	0.9%	\$0.00	NA								
	VETERANS UNITED HOME LOANS	1	\$165,496.57	0.93%	\$0.00	NA								
	VISIONBANK OF IOWA, A CORPORATION	1	\$156,750.00	0.88%	\$0.00	NA								
Total		110	\$17,812,601.73	100%	\$0.00	0								
3140QN6A5	ALLY BANK	1	\$184,699.36	0.7%	\$0.00	NA								
	ALLY BANK CORP	2	\$391,534.22	1.49%	\$0.00	NA								
	AMERICAN FINANCING CORPORATION	2	\$358,200.00	1.36%	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	12	\$2,250,539.31	8.57%	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$577,126.79	2.2%	\$0.00	NA								
	BANK OF ENGLAND	1	\$195,610.90	0.74%	\$0.00	NA								
	BANK OF WASHINGTON	1	\$184,552.00	0.7%	\$0.00	NA								
	BETHPAGE FEDERAL CREDIT UNION	1	\$176,000.00	0.67%	\$0.00	NA								
	BETTER MORTGAGE CORPORATION	7	\$1,345,657.86	5.12%	\$0.00	NA								
	BLUELEAF LENDING	1	\$179,268.48	0.68%	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$178,000.00	0.68%	\$0.00	NA								
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$177,701.92	0.68%	\$0.00	NA								
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$360,221.33	1.37%	\$0.00	NA								
	COASTAL FEDERAL CREDIT UNION	1	\$184,159.94	0.7%	\$0.00	NA								
	COMMUNITY 1ST CREDIT UNION	1	\$199,656.79	0.76%	\$0.00	NA								
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$178,692.83	0.68%	\$0.00	NA								
	CORNERSTONE BANK, A STATE BANK	1	\$189,000.00	0.72%	\$0.00	NA								
	COVANTAGE CREDIT UNION	4	\$765,343.72	2.91%	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD	14	\$2,650,431.44	10.09%	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$380,268.52	1.45%	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$199,564.25	0.76%	\$0.00	NA								
	EMIGRANT MORTGAGE, A DIVISION OF EMIGRANT BANK	1	\$180,000.00	0.69%	\$0.00	NA								
	EXCHANGE BANK & TRUST	1	\$198,550.00	0.76%	\$0.00	NA								
	FINANCIAL PARTNERS CREDIT UNION	1	\$184,562.86	0.7%	\$0.00	NA								
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$193,577.33	0.74%	\$0.00	NA								
	FIRST COMMUNITY MORTGAGE, INC	1	\$182,000.00	0.69%	\$0.00	NA								
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A CORPORATION	1	\$178,393.34	0.68%	\$0.00	NA								
	FIRST LENDING	1	\$190,907.52	0.73%	\$0.00	NA								
	FIRST NATIONAL BANK OF OMAHA	1	\$175,508.86	0.67%	\$0.00	NA								
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$188,998.33	0.72%	\$0.00	NA								
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$176,045.87	0.67%	\$0.00	NA								
	FIRSTBANK	2	\$396,655.97	1.51%	\$0.00	NA								

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$197,622.84	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY HOME MORTGAGE CORPORATION	1	\$185,728.90	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	3	\$571,508.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$173,984.06	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA NA	2	\$207,988.30	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$195,323.68	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	4	\$777,500.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$374,704.64	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$183,680.09	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$188,475.46	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC	1	\$180,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$180,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$192,000.00	0.73%	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	\$199,664.08	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$378,500.00	1.44%	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	\$189,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBH BANK	1	\$200,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW DAY FINANCIAL, LLC	1	\$189,680.88	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK	2	\$388,351.70	1.48%	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	\$368,034.60	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEANSIDE MORTGAGE COMPANY	1	\$200,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C.U	5	\$956,816.00	3.64%	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	\$377,000.00	1.44%	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	2	\$381,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$186,885.58	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$179,248.43	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$386,102.56	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$196,735.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENT BANK	1	\$180,995.50	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHWEST MISSOURI	1	\$189,267.61	0.72%	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	\$187,684.23	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	1	\$186,344.18	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$193,250.81	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	1	\$179,067.41	0.68%	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	\$555,674.90	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAX FEDERAL CREDIT UNION	1	\$190,679.20	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	1	\$190,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$190,073.27	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	7	\$1,344,360.97	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	2	\$374,010.33	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$184,689.28	0.7%	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	\$184,805.89	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		140	\$26,268,368.12	100%	0	\$0.00	0												
3140QN6B3	ALLY BANK	1	\$201,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$221,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$202,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	10	\$2,134,198.38	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$220,250.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$202,958.54	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$214,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$221,253.30	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	3	\$662,280.95	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$438,635.53	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	16	\$3,424,708.72	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$436,536.00	2.07%	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	\$212,900.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMM LOANS LLC	1	\$211,950.00	1.01%	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	\$225,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$429,155.59	2.04%	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 GODMORTGAGE.COM	1	\$222,010.11	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

