

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected	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)	#	(% of principal balance)	#	(% of principal balance)
3140QRF40		ACADEMY MORTGAGE CORPORATION	1	\$219,000.00	6.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
		ALAMEDA MORTGAGE CORPORATION	1	\$245,793.34	7.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$311,731.38	9.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
		BAY EQUITY LLC	1	\$176,800.00	5.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$540,000.00	17.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
		EMM LOANS LLC	1	\$235,000.00	7.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
		FIRST HOME MORTGAGE CORPORATION	1	\$324,950.00	10.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$171,000.00	5.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
		GUARANTEED RATE, INC	1	\$330,550.00	10.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$337,900.00	10.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
		HOMESTAR FINANCIAL CORPORATION	1	\$239,400.00	7.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
Total			11	\$3,132,124.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
3140QRF57		CENTRAL BANK	1	\$144,782.00	7.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
		CITIZENS STATE BANK OF NEW CASTLE	1	\$48,535.11	2.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
		COMMUNITY SAVINGS BANK	1	\$195,720.00	9.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
		COVANTAGE CREDIT UNION	1	\$211,200.00	10.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
		FRANKENMUTH CREDIT UNION	3	\$440,375.08	22.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
		HEALTH ADVANTAGE FEDERAL CU	1	\$65,656.00	3.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
		MINNWEST BANK	1	\$30,276.90	1.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$55,854.18	2.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
		PARK STATE BANK	1	\$156,433.47	7.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
		SABINE STATE BANK	2	\$282,827.00	14.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
		SOMERSET TRUST COMPANY	1	\$160,075.35	8.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
		SUPERIOR CREDIT UNION, INC	1	\$199,831.97	10.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
Total			15	\$1,991,567.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	
3140QRF65		A & D MORTGAGE	1	\$200,066.87	2.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
		AMERISAVE MORTGAGE CORPORATION	1	\$199,849.91	2.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
		ASSEMBLIES OF GOD CREDIT UNION	1	\$208,091.42	2.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
		ASSOCIATED MORTGAGE CORPORATION	1	\$223,917.04	2.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
		AURORA FINANCIAL, LLC	1	\$444,875.58	4.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
		BNC NATIONAL BANK	1	\$372,158.88	4.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
		CADENCE BANK	1	\$222,360.39	2.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$233,292.21	2.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
		CELEBRITY HOME LOANS, LLC	1	\$380,793.79	4.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
		CITIBANK, N.A	2	\$432,290.23	4.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
		CROSSCOUNTRY MORTGAGE, LLC	1	\$359,775.94	4.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
		MORTGAGE INVESTORS GROUP	1	\$642,545.70	7.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
		NEXBANK	6	\$2,082,426.65	23.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
		PHH MORTGAGE CORPORATION	1	\$267,582.16	3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$421,943.65	4.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
		REDSTONE FEDERAL CREDIT UNION	1	\$297,865.11	3.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
		SHAMROCK HOME LOANS, INC	1	\$227,775.45	2.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

3140QRF81	CROSSCOUNTRY MORTGAGE, LLC	1	\$325,000.00	12.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$700,000.00	27.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JOVIA FINANCIAL FEDERAL CREDIT UNION	1	\$400,000.00	15.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C.U	2	\$629,300.00	24.79%	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	\$484,000.00	19.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,538,300.00	100%	0	\$0.00	0												
3140QRF99	CONTOUR MORTGAGE CORPORATION	1	\$396,000.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$229,600.00	4.11%	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	\$698,000.00	12.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$340,000.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$629,000.00	11.27%	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	\$232,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$380,000.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC	4	\$1,813,700.00	32.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$361,000.00	6.47%	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	\$504,000.00	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$5,583,300.00	100%	0	\$0.00	0												
3140QRF6	ALLY BANK	1	\$87,850.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$99,920.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$95,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$109,625.77	2.1%	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	\$103,581.31	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$193,339.98	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$109,900.00	2.11%	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	\$95,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORTGAGE, LLC	1	\$100,000.00	1.92%	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	\$100,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	2	\$197,041.87	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	2	\$195,503.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLICK N' CLOSE, INC	1	\$100,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	2	\$215,200.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEFINE MORTGAGE SOLUTIONS, LLC	1	\$86,200.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMM LOANS LLC	1	\$108,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE, LLC	1	\$100,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$88,397.21	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$96,500.00	1.85%	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, CORP	1	\$100,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOODLEAP, LLC	1	\$104,250.00	2%	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	\$100,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$100,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$99,920.00	1.92%	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	\$95,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$107,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$106,910.63	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PETEFISH, SKILES & CO. BANK	1	\$97,514.90	1.87%	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	\$105,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$100,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	6	\$598,638.41	11.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCOTT CREDIT UNION	1	\$102,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$107,282.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FINANCIAL SOLUTIONS	1	\$105,401.61	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS CREDIT UNION	1	\$107,632.58	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	1	\$100,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$88,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$99,659.80	1.91%	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	\$214,199.62	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		35	\$4,879,629.13	100%	0	\$0.00												
3140QRF00	BETTER MORTGAGE CORPORATION	1	\$172,800.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEFINE MORTGAGE SOLUTIONS, LLC	1	\$169,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$325,000.00	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOODLEAP, LLC	1	\$151,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$164,250.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$327,306.42	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$156,000.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$175,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMIS MORTGAGE COMPANY	1	\$168,231.84	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$175,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$474,300.00	13.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$175,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$157,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$170,000.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$166,374.13	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$149,848.46	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$172,529.73	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$171,439.43	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,620,080.01	100%	0	\$0.00												
3140QRF08	ASSOCIATED MORTGAGE CORPORATION	1	\$192,120.44	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$193,500.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$178,500.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$190,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$178,680.49	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIRCLE FEDERAL CREDIT UNION	1	\$188,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, LLC	1	\$183,400.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT CREDIT UNION	1	\$199,334.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$199,319.58	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$200,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS LLC	1	\$200,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY LLC	1	\$194,650.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$190,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$194,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN FIRST CREDIT UNION	1	\$198,000.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$187,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NMB HOME LOANS, INC	1	\$182,548.98	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$192,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$199,920.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$177,500.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$176,690.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$180,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$199,341.12	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIFY FINANCIAL CREDIT UNION	1	\$176,085.32	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$398,660.47	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,949,250.40	100%	0	\$0.00												
3140QRF05	1ST SECURITY BANK OF WASHINGTON	1	\$81,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST SOURCE BANK	1	\$44,851.75	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	1	\$34,793.58	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	1	\$77,600.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$82,179.46	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$85,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$66,280.92	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$40,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST, N.A	1	\$75,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$82,300.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$50,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$94,720.67	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WALICK AND VOLK, INC	1	\$538,869.72	0.23%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$467,056.88	0.2%	0	\$0.00	NA												
	WELCOME HOME FINANCE, LP	1	\$435,014.24	0.19%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$300,170.38	0.13%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$418,609.37	0.18%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	1	\$351,245.62	0.15%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$636,058.99	0.28%	0	\$0.00	NA												
	WOOD & HUSTON BANK	1	\$645,877.07	0.28%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,632,275.78	0.71%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$645,877.07	0.41%	0	\$0.00	NA												
Total		530	\$229,423,103.68	100%	0	\$0.00													
3140QRFY4	BANK FIVE NINE	4	\$892,943.53	34.71%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$172,900.00	6.72%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	1	\$140,000.00	5.44%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$149,000.00	5.79%	0	\$0.00	NA												
	FIRST NORTHERN CREDIT UNION	1	\$145,000.00	5.64%	0	\$0.00	NA												
	GREENSTATE CREDIT UNION	1	\$131,975.28	5.13%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	3	\$524,910.00	20.41%	0	\$0.00	NA												
	PORT WASHINGTON STATE BANK	1	\$208,900.00	8.12%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$206,625.00	8.04%	0	\$0.00	NA												
Total		14	\$2,572,253.81	100%	0	\$0.00													
3140QRFZ1	AAA CAPITAL INVESTMENT, INC	1	\$434,192.08	0.39%	0	\$0.00	NA												
	ADVISORS CAPITAL, INC	1	\$646,054.83	0.58%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$231,439.50	0.21%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$560,681.21	0.5%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$403,285.15	0.36%	0	\$0.00	NA												
	ALTERRA HOME LOANS	1	\$353,486.71	0.32%	0	\$0.00	NA												
	AMERANT MORTGAGE, LLC	1	\$503,084.51	0.45%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$364,322.07	0.32%	0	\$0.00	NA												
	AMERICAN KEN, INC	1	\$408,751.41	0.36%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$404,283.38	0.36%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$444,830.93	0.4%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$246,379.71	0.22%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$553,363.69	0.49%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$1,236,165.63	1.1%	0	\$0.00	NA												
	AMWEST FUNDING CORP	1	\$565,679.44	0.5%	0	\$0.00	NA												
	ARK MORTGAGE, INC	1	\$810,491.86	0.72%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	1	\$472,973.40	0.42%	0	\$0.00	NA												
	ATLANTIC UNION BANK, A STATE CHARTERED BANK	1	\$453,600.37	0.4%	0	\$0.00	NA												
	BANK INDEPENDENT	1	\$419,200.90	0.37%	0	\$0.00	NA												
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$642,803.89	0.57%	0	\$0.00	NA												
	BANK OF THE JAMES	1	\$274,476.78	0.24%	0	\$0.00	NA												
	BANK OF UTAH, A UTAH CORPORATION	1	\$645,348.12	0.58%	0	\$0.00	NA												
	BAY EQUITY LLC	4	\$2,239,898.97	2%	0	\$0.00	NA												
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	3	\$1,020,410.20	0.91%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	1	\$549,002.90	0.49%	0	\$0.00	NA												
	BELL BANK	5	\$1,957,592.15	1.74%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	4	\$1,921,164.56	1.71%	0	\$0.00	NA												
	BLG HOLDINGS, INC	1	\$334,392.66	0.3%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,397,492.34	1.25%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$687,534.66	0.61%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	3	\$981,896.97	0.88%	0	\$0.00	NA												
	CANOPY MORTGAGE, LLC	1	\$578,896.48	0.52%	0	\$0.00	NA												
	CANVAS CREDIT UNION	1	\$520,025.07	0.46%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$350,363.66	0.31%	0	\$0.00	NA												
	CELEBRITY HOME LOANS LLC	1	\$968,216.24	0.86%	0	\$0.00	NA												
	CENTER CITY MORTGAGE AND INVESTMENTS, LLC	1	\$398,032.70	0.35%	0	\$0.00	NA												
	CITIBANK,N.A	1	\$969,082.25	0.86%	0	\$0.00	NA												
	COMMERCIAL BANKING COMPANY	1	\$269,522.25	0.24%	0	\$0.00	NA												

	NFM, INC	1	\$415,263.93	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI, INC	2	\$849,661.01	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$1,123,620.30	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWOODS COMMUNITY CREDIT UNION (WI)	1	\$269,431.12	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	1	\$359,363.01	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUWAVE LENDING LLC	1	\$476,914.64	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE MORTGAGE INC	1	\$473,161.30	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONETRUST HOME LOANS	1	\$483,200.88	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$606,924.20	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENRITH HOME LOANS LLC	1	\$564,199.91	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C.U	4	\$1,873,049.01	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$291,831.85	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHENIX GIRARD BANK	1	\$378,978.24	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$654,810.71	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK - WYOMING, A STATE CHARTERED BANK	1	\$271,381.47	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK, A BANKING CORPORATION	1	\$524,048.21	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$440,369.43	0.39%	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	\$339,288.66	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$534,030.10	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,571,809.39	1.4%	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	\$658,598.01	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B	1	\$511,049.06	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$411,641.78	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$287,490.40	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$263,122.11	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SELECT BANK	1	\$415,245.83	0.37%	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	3	\$1,771,090.75	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOFI BANK NATIONAL ASSOCIATION	1	\$370,543.65	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE	2	\$724,734.27	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	\$295,192.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC	1	\$551,029.53	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	4	\$1,611,481.89	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$389,908.87	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$484,141.82	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$614,198.01	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$1,250,217.97	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$610,917.12	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$339,383.61	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$335,155.92	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL QUALITY FINANCIAL, INC	1	\$634,789.94	0.57%	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	1	\$515,086.99	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK	1	\$400,766.11	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK - BRANDON	1	\$259,317.48	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$341,349.31	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$299,451.08	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$344,374.55	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	5	\$2,431,173.96	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	2	\$852,685.28	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$881,015.21	0.79%	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	\$275,082.13	0.25%	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	\$628,240.18	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$645,348.12	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$359,347.36	0.32%	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	2	\$589,790.63	0.53%	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	\$602,331.59	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$112,200,705.43	100%	0	\$0.00	0												
3140QRG23	1ST SOURCE BANK	1	\$150,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$150,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$129,000.00	3.73%	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	\$138,500.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	JET HOMELOANS LLC	1	\$500,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KBHS HOME LOANS, LLC	1	\$332,052.41	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KIND LENDING, LLC	1	\$324,384.49	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC	24	\$9,508,898.20	14.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$435,490.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE, INC	1	\$319,019.10	0.48%	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	\$336,999.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MY MORTGAGE INC	1	\$514,718.92	0.78%	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	\$317,535.17	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$400,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK	8	\$3,412,814.19	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	5	\$2,315,523.90	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$339,523.51	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	7	\$2,350,168.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PADDIO	1	\$511,658.09	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$319,624.31	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	32	\$14,477,753.00	21.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$319,364.07	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMC HOME MORTGAGE LLC	1	\$428,413.53	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMC HOME MORTGAGE, LLC	1	\$323,532.47	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	6	\$2,436,014.26	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$294,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$447,859.38	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAILBLAZER MORTGAGE L.L.C., A LIMITED LIABILITY COMPANY	1	\$380,292.31	0.57%	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	\$437,417.02	0.66%	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	\$328,995.52	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$535,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$66,179,896.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3140QRHJ5	ARC HOME LLC	1	\$618,235.17	7.31%	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	\$310,409.13	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$310,192.90	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	4	\$1,331,316.00	15.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$313,493.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$681,870.33	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIVINE MORTGAGE CAPITAL	1	\$366,200.09	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KBHS HOME LOANS, LLC	5	\$2,004,338.02	23.7%	1	\$403,656.03	NA	1	\$403,656.03	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC	4	\$1,313,994.48	15.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANUNITED.COM, LLC	1	\$338,353.61	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$546,213.00	6.46%	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	\$322,492.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$8,457,107.73	100%	1	\$403,656.03		1	\$403,656.03		0	\$0.00		0	\$0.00		0	\$0.00	
3140QRHK2	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$411,788.27	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$773,649.60	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$312,391.09	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS MORTGAGE	1	\$296,251.25	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	2	\$803,908.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	2	\$909,872.05	0.68%	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	\$407,582.47	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$304,792.77	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	12	\$4,606,913.06	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP	2	\$1,170,825.08	0.87%	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	\$415,217.88	0.31%	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	\$510,103.56	0.38%	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	\$473,933.10	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	3	\$1,288,035.76	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISON STATE BANK	1	\$595,484.76	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$743,749.97	0.55%	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	\$400,834.00	0.3%	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	\$835,941.03	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140QRJZ7	1ST STATE BANK	1	\$156,322.00	0.38%	\$0.00	NA								
	AB&T - AMERICAN BANK & TRUST	1	\$167,625.00	0.41%	\$0.00	NA								
	ABBVILLE BUILDING AND LOAN	3	\$493,331.67	1.2%	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	4	\$669,375.00	1.63%	\$0.00	NA								
	AFFILIATED MORTGAGE SERVICES	1	\$160,900.00	0.39%	\$0.00	NA								
	ALCOVA MORTGAGE, LLC	1	\$170,000.00	0.41%	\$0.00	NA								
	ALLY BANK	2	\$306,673.83	0.75%	\$0.00	NA								
	AMCAP MORTGAGE LTD	1	\$170,100.00	0.41%	\$0.00	NA								
	AMCAP MORTGAGE, LTD	1	\$171,000.00	0.42%	\$0.00	NA								
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$170,000.00	0.41%	\$0.00	NA								
	AMERICAN BANK OF OKLAHOMA	1	\$155,000.00	0.38%	\$0.00	NA								
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$175,000.00	0.43%	\$0.00	NA								
	AMERICAN PACIFIC MTG CORP	1	\$173,000.00	0.42%	\$0.00	NA								
	AMERIS BANK	1	\$168,550.00	0.41%	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	5	\$840,931.38	2.05%	\$0.00	NA								
	AML FUNDING LLC DBA ABSOLUTE MORTGAGE & LENDING	1	\$170,000.00	0.41%	\$0.00	NA								
	ARKANSAS FEDERAL CREDIT UNION	2	\$318,310.00	0.77%	\$0.00	NA								
	ARVEST BANK	1	\$163,000.00	0.4%	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$160,000.00	0.38%	\$0.00	NA								
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$323,950.00	0.79%	\$0.00	NA								
	BANK FORWARD	1	\$156,750.00	0.38%	\$0.00	NA								
	BANK IOWA	1	\$156,000.00	0.38%	\$0.00	NA								
	BANK OF SPRINGFIELD	1	\$169,955.00	0.41%	\$0.00	NA								
	BANKFIRST FINANCIAL SERVICES	1	\$157,700.00	0.38%	\$0.00	NA								
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$162,400.00	0.39%	\$0.00	NA								
	BAY EQUITY LLC	4	\$638,431.91	1.55%	\$0.00	NA								
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$155,200.00	0.38%	\$0.00	NA								
	BETHPAGE FEDERAL CREDIT UNION	1	\$164,000.00	0.4%	\$0.00	NA								
	BETTER MORTGAGE CORPORATION	2	\$343,725.00	0.84%	\$0.00	NA								
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$158,000.00	0.38%	\$0.00	NA								
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$325,000.00	0.79%	\$0.00	NA								
	CADENCE BANK	1	\$155,100.00	0.38%	\$0.00	NA								
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$154,000.00	0.37%	\$0.00	NA								
	CALL FEDERAL CREDIT UNION	1	\$172,000.00	0.42%	\$0.00	NA								
	CAPITAL CITY HOME LOANS, LLC	1	\$174,500.00	0.42%	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$338,515.87	0.82%	\$0.00	NA								
	CARRINGTON MORTGAGE SERVICES, LLC	8	\$1,267,561.93	3.08%	\$0.00	NA								
	CARROLLTON BANK	2	\$309,950.00	0.75%	\$0.00	NA								
	CBC FEDERAL CREDIT UNION	1	\$164,614.68	0.4%	\$0.00	NA								
	CELEBRITY HOME LOANS, LLC	1	\$163,836.74	0.4%	\$0.00	NA								
	CENTRAL BANK	1	\$156,000.00	0.38%	\$0.00	NA								
	CENTRAL STATE BANK	1	\$161,770.00	0.39%	\$0.00	NA								
	CHURCHILL MORTGAGE CORPORATION	2	\$346,000.00	0.84%	\$0.00	NA								
	CITIBANK,N.A	1	\$157,170.33	0.38%	\$0.00	NA								
	CITIZENS FIRST BANK	2	\$310,365.00	0.75%	\$0.00	NA								
	CMG MORTGAGE INC DBA CMG HOME LOANS	3	\$492,900.00	1.2%	\$0.00	NA								
	COLLINS STATE BANK	1	\$175,000.00	0.43%	\$0.00	NA								
	COMMUNITY SAVINGS BANK	1	\$158,700.00	0.39%	\$0.00	NA								
	COMPASS MORTGAGE INC	1	\$158,000.00	0.38%	\$0.00	NA								
	CONSUMERS CREDIT UNION	1	\$155,700.00	0.38%	\$0.00	NA								
	CORNERSTONE HOME LENDING	3	\$489,369.82	1.19%	\$0.00	NA								
	CORTRUST MORTGAGE, INC	1	\$173,000.00	0.42%	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, LLC	4	\$661,058.00	1.61%	\$0.00	NA								
	DEDHAM INSTITUTION FOR SAVINGS	1	\$160,000.00	0.39%	\$0.00	NA								
	DEFINE MORTGAGE SOLUTIONS, LLC	1	\$171,000.00	0.42%	\$0.00	NA								
	DFCU FINANCIAL	1	\$160,800.00	0.39%	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD	3	\$497,320.00	1.21%	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$154,310.00	0.38%	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD. LP	2	\$345,000.00	0.84%	\$0.00	NA								
	DRAPER AND KRAMER MORTGAGE CORP	2	\$345,100.00	0.84%	\$0.00	NA								
	EAST COAST CAPITAL CORP	1	\$166,250.00	0.4%	\$0.00	NA								

	ON Q FINANCIAL, INC	2	\$479,370.00	0.83%	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 VISION MORTGAGE GROUP	1	\$235,000.00	0.4%	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	\$231,920.00	0.4%	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 CORPORA	1	\$235,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$225,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	3	\$693,480.49	1.2%	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	\$462,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING, INC	1	\$240,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMIS MORTGAGE COMPANY	1	\$250,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	4	\$963,960.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$239,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$233,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$236,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	2	\$465,453.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESICENTRAL, LLC	1	\$231,337.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK	1	\$230,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$229,325.37	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$241,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	1	\$239,677.87	0.41%	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	\$455,200.00	0.78%	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	\$246,758.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$229,820.57	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$244,533.09	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$226,223.38	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$469,848.00	0.81%	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	\$237,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$229,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$239,590.00	0.41%	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	\$235,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXASBANK	1	\$232,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$246,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$240,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$242,061.02	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK - FLORENCE	1	\$250,000.00	0.43%	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	\$249,400.00	0.43%	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	\$714,900.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$235,000.00	0.4%	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	\$234,650.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$242,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	3	\$698,795.89	1.2%	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	\$242,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE, INC	2	\$474,735.02	0.82%	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	\$243,200.00	0.42%	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	\$231,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	3	\$707,100.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WARSHAW CAPITAL, LLC	1	\$229,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$232,581.54	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$240,000.00	0.41%	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	\$237,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$234,934.00	0.4%	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	\$250,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$242,061.02	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		244	\$58,027,106.93	100%	0	\$0.00	0												
3140QRK51	1ST ED CREDIT UNION	1	\$38,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SOURCE BANK	2	\$142,100.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$63,665.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS BANK AND TRUST, A NEBRASKA CORPORATION	1	\$60,804.84	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$57,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	1	\$76,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$45,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERICAN PACIFIC MORTGAGE CORP	1	\$71,250.00	0.58%	0	\$0.00	NA								
AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE	1	\$71,435.00	0.59%	0	\$0.00	NA								
AMERICAN PACIFIC MTG CORP DBA HIXON LENDING	1	\$75,000.00	0.62%	0	\$0.00	NA								
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$59,316.00	0.49%	0	\$0.00	NA								
AMERIS BANK	2	\$167,250.00	1.37%	0	\$0.00	NA								
AMERISAVE MORTGAGE CORPORATION	3	\$238,874.81	1.96%	0	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$58,425.00	0.48%	0	\$0.00	NA								
ARVEST BANK	1	\$30,000.00	0.25%	0	\$0.00	NA								
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$81,000.00	0.66%	0	\$0.00	NA								
ASSOCIATED CREDIT UNION	1	\$50,000.00	0.41%	0	\$0.00	NA								
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$46,500.00	0.38%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$82,600.00	0.68%	0	\$0.00	NA								
BANCO POPULAR DE PUERTO RICO	1	\$84,000.00	0.66%	0	\$0.00	NA								
BANK OF ENGLAND	2	\$126,154.62	1.04%	0	\$0.00	NA								
BANK OF THE JAMES	1	\$76,000.00	0.62%	0	\$0.00	NA								
BANK OF UTAH	1	\$47,728.36	0.39%	0	\$0.00	NA								
BAXTER CREDIT UNION	1	\$64,000.00	0.53%	0	\$0.00	NA								
BAY MORTGAGE CORPORATION	1	\$40,000.00	0.33%	0	\$0.00	NA								
BELL BANK	1	\$63,750.00	0.52%	0	\$0.00	NA								
BLACKHAWK BANK	2	\$132,000.00	1.08%	0	\$0.00	NA								
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$50,000.00	0.41%	0	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	1	\$70,125.00	0.58%	0	\$0.00	NA								
BROADVIEW FEDERAL CREDIT UNION	1	\$62,000.00	0.51%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$286,452.00	2.35%	0	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$193,200.00	1.58%	0	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$57,000.00	0.47%	0	\$0.00	NA								
CADENCE BANK	1	\$45,000.00	0.37%	0	\$0.00	NA								
CANOPY MORTGAGE, LLC	1	\$69,300.00	0.57%	0	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	1	\$63,200.00	0.52%	0	\$0.00	NA								
CARROLLTON BANK	1	\$78,750.00	0.65%	0	\$0.00	NA								
CATLIN BANK	1	\$72,000.00	0.59%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE, LLC	1	\$61,200.00	0.5%	0	\$0.00	NA								
CLICK N' CLOSE, INC	1	\$75,000.00	0.62%	0	\$0.00	NA								
CMG MORTGAGE INC DBA CMG HOME LOANS	1	\$71,625.00	0.59%	0	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG HOME LOANS	1	\$68,000.00	0.56%	0	\$0.00	NA								
COLONIAL SAVINGS, F.A	1	\$56,850.00	0.47%	0	\$0.00	NA								
COLUMBIA CREDIT UNION	1	\$60,736.31	0.5%	0	\$0.00	NA								
COMMUNITYAMERICA CREDIT UNION	2	\$115,959.47	0.95%	0	\$0.00	NA								
COMMUNITYWIDE FEDERAL CREDIT UNION	1	\$57,600.00	0.47%	0	\$0.00	NA								
CORNERSTONE HOME LENDING	2	\$151,600.00	1.24%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	5	\$289,525.00	2.38%	0	\$0.00	NA								
CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$73,097.06	0.6%	0	\$0.00	NA								
DESCO FEDERAL CREDIT UNION	1	\$84,000.00	0.69%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	1	\$75,000.00	0.62%	0	\$0.00	NA								
EQUITY PRIME MORTGAGE, LLC	1	\$84,303.00	0.69%	0	\$0.00	NA								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$93,750.00	0.77%	0	\$0.00	NA								
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$61,750.00	0.51%	0	\$0.00	NA								
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$58,957.30	0.48%	0	\$0.00	NA								
FIRST BANK	1	\$84,800.00	0.7%	0	\$0.00	NA								
FIRST FEDERAL BANK	1	\$71,250.00	0.58%	0	\$0.00	NA								
FIRST FINANCIAL BANK	1	\$60,000.00	0.49%	0	\$0.00	NA								
FIRST INTERSTATE BANK	1	\$58,000.00	0.48%	0	\$0.00	NA								
FIRST OPTION MORTGAGE, LLC	1	\$60,750.00	0.5%	0	\$0.00	NA								
FIRST STATE BANK	1	\$67,425.00	0.55%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	1	\$81,600.00	0.67%	0	\$0.00	NA								
FIRST VISION BANK OF TENNESSEE	1	\$75,000.00	0.62%	0	\$0.00	NA								
FIRSTBANK	1	\$84,800.00	0.7%	0	\$0.00	NA								
FLORIDA CREDIT UNION	1	\$51,326.10	0.42%	0	\$0.00	NA								
GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	3	\$168,828.40	1.39%	0	\$0.00	NA								
GENEVA FINANCIAL, LLC	1	\$76,000.00	0.62%	0	\$0.00	NA								
GREAT SOUTHERN BANK	1	\$61,750.00	0.51%	0	\$0.00	NA								

	SENTE MORTGAGE, INC	1	\$452,000.00	0.98%	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	\$443,678.65	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP	1	\$558,000.00	1.21%	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	\$279,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUSSER BANK, A STATE BANK	1	\$623,920.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$295,920.00	0.64%	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	\$324,265.14	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T2 FINANCIAL LLC	1	\$535,112.42	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXASBANK	6	\$2,914,341.88	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$1,148,800.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$983,385.06	2.14%	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	2	\$912,066.23	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, A LIMITED LIABILITY CORPORATI	1	\$519,604.32	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$288,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	108	\$46,039,808.17	100%	0	\$0.00	0												
3140QRK93	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$100,000.00	3.41%	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	\$90,797.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$96,872.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$99,932.76	3.41%	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	\$105,000.00	3.58%	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	\$95,933.93	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$100,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$100,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$104,760.00	3.57%	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	\$288,112.13	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$100,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEADVISORS.COM	1	\$109,926.19	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXTMORTGAGE LLC	1	\$86,941.51	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	2	\$174,500.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$97,425.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$87,000.00	2.97%	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	\$106,600.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C.U	1	\$100,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER APPALACHIA FEDERAL CREDIT UNION	1	\$108,300.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$91,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$88,000.00	3%	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	\$98,000.00	3.34%	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	\$106,658.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$100,424.82	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK - BIRMINGHAM 20TH ST	1	\$89,940.00	3.07%	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	\$100,800.00	3.44%	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	\$104,500.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	30	\$2,931,423.34	100%	0	\$0.00	0												
3140QRKA0	1ST SOURCE BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$123,300.00	0.35%	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	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$122,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$111,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$111,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$120,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$116,375.00	0.33%	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	\$120,000.00	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	1	\$111,750.00	0.32%	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	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$114,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	4	\$474,290.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$491,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AML FUNDING LLC DBA ABSOLUTE MORTGAGE & LENDING	1	\$112,500.00	0.32%	0	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$124,900.00	0.35%	0	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$118,400.00	0.34%	0	\$0.00	NA								
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$124,886.99	0.35%	0	\$0.00	NA								
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$122,000.00	0.35%	0	\$0.00	NA								
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00	0.35%	0	\$0.00	NA								
BANK OF SPRINGFIELD	1	\$118,400.00	0.34%	0	\$0.00	NA								
BANK OF WASHINGTON	1	\$120,000.00	0.34%	0	\$0.00	NA								
BAY EQUITY LLC	5	\$606,649.56	1.72%	0	\$0.00	NA								
BELL BANK	1	\$120,200.00	0.34%	0	\$0.00	NA								
BETTER MORTGAGE CORPORATION	2	\$245,000.00	0.7%	0	\$0.00	NA								
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.34%	0	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.35%	0	\$0.00	NA								
BRUNING BANK, A NEBRASKA CORPORATION	1	\$116,580.00	0.33%	0	\$0.00	NA								
CANOPY MORTGAGE, LLC	1	\$122,500.00	0.35%	0	\$0.00	NA								
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$123,405.00	0.35%	0	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	3	\$353,661.81	1%	0	\$0.00	NA								
CASON HOME LOANS	2	\$227,395.00	0.65%	0	\$0.00	NA								
CELEBRITY HOME LOANS, LLC	1	\$116,188.58	0.33%	0	\$0.00	NA								
CENTREBANK	1	\$121,100.00	0.34%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE, LLC	3	\$348,795.00	0.99%	0	\$0.00	NA								
CITIBANK,N.A	1	\$111,896.27	0.32%	0	\$0.00	NA								
CITIZENS FIRST BANK	2	\$238,042.00	0.68%	0	\$0.00	NA								
CIVISTA BANK	1	\$112,500.00	0.32%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	1	\$116,720.00	0.33%	0	\$0.00	NA								
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$116,000.00	0.33%	0	\$0.00	NA								
COMMUNITY STATE BANK OF ROCK FALLS	1	\$124,000.00	0.35%	0	\$0.00	NA								
COMPASS MORTGAGE INC	1	\$123,500.00	0.35%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	1	\$123,400.00	0.35%	0	\$0.00	NA								
CONTOUR MORTGAGE CORPORATION	1	\$121,889.71	0.35%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	8	\$926,910.00	2.63%	0	\$0.00	NA								
DFCU FINANCIAL	1	\$111,000.00	0.32%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	1	\$122,400.00	0.35%	0	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA								
EAGLE BANK AND TRUST COMPANY	1	\$120,000.00	0.34%	0	\$0.00	NA								
EMM LOANS LLC	1	\$125,000.00	0.35%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	1	\$111,000.00	0.32%	0	\$0.00	NA								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	\$357,575.00	1.02%	0	\$0.00	NA								
EVOLVE BANK & TRUST	2	\$229,875.00	0.65%	0	\$0.00	NA								
FAMILY SAVINGS CREDIT UNION	1	\$116,397.22	0.33%	0	\$0.00	NA								
FEMBI MORTGAGE	1	\$117,000.00	0.33%	0	\$0.00	NA								
FIRELANDS FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA								
FIRST BANK	1	\$114,437.00	0.32%	0	\$0.00	NA								
FIRST BANK, THE	1	\$115,150.00	0.33%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.35%	0	\$0.00	NA								
FIRST FEDERAL BANK, A FSB	1	\$114,900.00	0.33%	0	\$0.00	NA								
FIRST MERCHANTS BANK	1	\$122,608.00	0.35%	0	\$0.00	NA								
FIRST MISSOURI STATE BANK OF CAPE C	1	\$115,000.00	0.33%	0	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	1	\$115,000.00	0.33%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$361,188.86	1.03%	0	\$0.00	NA								
FIRST NORTHERN CREDIT UNION	2	\$225,430.00	0.64%	0	\$0.00	NA								
FIRST OKLAHOMA MORTGAGE	1	\$119,500.00	0.34%	0	\$0.00	NA								
FIRST RELIANCE BANK	1	\$110,402.51	0.31%	0	\$0.00	NA								
FIRST SAVINGS BANK	1	\$113,250.00	0.32%	0	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO	1	\$121,500.00	0.35%	0	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA								
FIRST WESTERN TRUST BANK	1	\$112,500.00	0.32%	0	\$0.00	NA								
FIRST WORLD MORTGAGE CORPORATION	2	\$230,400.00	0.65%	0	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$114,782.43	0.33%	0	\$0.00	NA								
FIRSTBANK	1	\$116,000.00	0.33%	0	\$0.00	NA								
FLAT BRANCH HOME LOANS	2	\$225,215.23	0.64%	0	\$0.00	NA								

INDIANA MEMBERS CREDIT UNION	1	\$197,100.00	0.14%	\$0.00	NA								
INSPIRE HOME LOANS INC	3	\$567,976.00	0.42%	\$0.00	NA								
INTEGRITY HOME MORTGAGE CORPORATION	1	\$185,000.00	0.14%	\$0.00	NA								
INTERBANK	1	\$189,150.00	0.14%	\$0.00	NA								
IQ CREDIT UNION	1	\$200,000.00	0.15%	\$0.00	NA								
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$188,700.00	0.14%	\$0.00	NA								
JMAC LENDING, INC	1	\$186,900.00	0.14%	\$0.00	NA								
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	2	\$388,000.00	0.28%	\$0.00	NA								
KELLOGG COMMUNITY CREDIT UNION	1	\$184,400.00	0.14%	\$0.00	NA								
KEYBANK NATIONAL ASSOCIATION	2	\$376,300.00	0.28%	\$0.00	NA								
KIND LENDING, LLC	1	\$195,000.00	0.14%	\$0.00	NA								
KWIK MORTGAGE CORPORATION	1	\$192,000.00	0.14%	\$0.00	NA								
LADERA LENDING, INC	1	\$200,000.00	0.15%	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	8	\$1,518,325.00	1.11%	\$0.00	NA								
LAKE MORTGAGE COMPANY, INC	2	\$393,500.00	0.29%	\$0.00	NA								
LAKESIDE BANK	1	\$195,000.00	0.14%	\$0.00	NA								
LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$185,000.00	0.14%	\$0.00	NA								
LENDLO MORTGAGE, LLC	5	\$957,458.00	0.7%	\$0.00	NA								
LENNAR MORTGAGE, LLC	2	\$399,104.19	0.29%	\$0.00	NA								
LIBERTY HOME MORTGAGE CORPORATION	2	\$375,495.00	0.27%	\$0.00	NA								
LOAN OFFICER PARTNER	1	\$196,000.00	0.14%	\$0.00	NA								
LOANDEPOT	2	\$392,095.87	0.29%	\$0.00	NA								
LOANDEPOT.COM, LLC	1	\$199,823.55	0.15%	\$0.00	NA								
LOANPEOPLE, LLC	1	\$187,500.00	0.14%	\$0.00	NA								
MAGNIFI FINANCIAL CREDIT UNION	1	\$182,360.00	0.13%	\$0.00	NA								
MANN MORTGAGE, LLC	1	\$176,000.00	0.13%	\$0.00	NA								
MED5 FEDERAL CREDIT UNION	1	\$180,000.00	0.13%	\$0.00	NA								
MICHIGAN MUTUAL, INC	1	\$199,810.24	0.15%	\$0.00	NA								
MID HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	\$0.00	NA								
MIDWESTONE BANK	1	\$199,500.00	0.15%	\$0.00	NA								
MILEND, INC	1	\$180,000.00	0.13%	\$0.00	NA								
MISSION LOANS, LLC	1	\$183,000.00	0.13%	\$0.00	NA								
MISSOURI CREDIT UNION	1	\$200,000.00	0.15%	\$0.00	NA								
MK LENDING CORP	1	\$180,000.00	0.13%	\$0.00	NA								
MLB RESIDENTIAL LENDING, LLC	1	\$176,000.00	0.13%	\$0.00	NA								
MLD MORTGAGE, INC. DBA THE MONEY STORE	1	\$195,675.00	0.14%	\$0.00	NA								
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$387,500.00	0.28%	\$0.00	NA								
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$196,000.00	0.14%	\$0.00	NA								
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$190,000.00	0.14%	\$0.00	NA								
MORTGAGE FINANCIAL SERVICES, LLC	2	\$365,000.00	0.27%	\$0.00	NA								
MORTGAGE INVESTORS GROUP	3	\$576,000.00	0.42%	\$0.00	NA								
MORTGAGE MASTERS OF INDIANA, INC	1	\$199,000.00	0.15%	\$0.00	NA								
MORTGAGE RESEARCH CENTER, LLC DBA V	1	\$184,800.00	0.14%	\$0.00	NA								
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$552,800.00	0.4%	\$0.00	NA								
MUFG UNION BANK, N.A	1	\$180,000.00	0.13%	\$0.00	NA								
MUTUAL OF OMAHA MORTGAGE, INC	6	\$1,134,700.00	0.83%	\$0.00	NA								
MY MORTGAGE INC, A PROFESSIONAL CORPORATION	1	\$200,000.00	0.15%	\$0.00	NA								
NATIONAL BANK OF COMMERCE	1	\$192,000.00	0.14%	\$0.00	NA								
NATIONAL EXCHANGE BANK & TRUST	1	\$199,500.00	0.15%	\$0.00	NA								
NATIONS DIRECT MORTGAGE, LLC	1	\$194,823.72	0.14%	\$0.00	NA								
NATIONS LENDING CORPORATION	1	\$188,930.00	0.14%	\$0.00	NA								
NATIONWIDE MORTGAGE BANKERS, INC	1	\$200,000.00	0.15%	\$0.00	NA								
NBKC BANK	3	\$568,750.00	0.42%	\$0.00	NA								
NEIGHBORHOOD LOANS, INC	2	\$381,200.00	0.28%	\$0.00	NA								
NEST HOME LENDING, LLC	1	\$185,000.00	0.14%	\$0.00	NA								
NEW ENGLAND FEDERAL CREDIT UNION	2	\$393,000.00	0.29%	\$0.00	NA								
NFM, INC	8	\$1,519,350.00	1.11%	\$0.00	NA								
NJ LENDERS CORP	1	\$182,000.00	0.13%	\$0.00	NA								
NORTHPOINTE BANK	7	\$1,361,915.10	1%	\$0.00	NA								
NORTHWEST BANK	3	\$539,625.00	0.4%	\$0.00	NA								
NP, INC. DBA PREMIER MORTGAGE ASSOCIATES	2	\$382,000.00	0.28%	\$0.00	NA								

ENT CREDIT UNION	1	\$75,000.00	0.36%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	2	\$135,000.00	0.65%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$75,000.00	0.36%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$85,000.00	0.41%	0	\$0.00	NA												
FEMBI MORTGAGE	4	\$307,000.00	1.47%	0	\$0.00	NA												
FIDELITY BANK, NATIONAL ASSOCIATION	1	\$77,900.00	0.37%	0	\$0.00	NA												
FINANCIAL CONCEPTS MORTGAGE	1	\$85,000.00	0.41%	0	\$0.00	NA												
FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE	1	\$70,000.00	0.34%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A	1	\$64,000.00	0.31%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$57,500.00	0.28%	0	\$0.00	NA												
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$80,000.00	0.38%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$80,750.00	0.39%	0	\$0.00	NA												
FIRST FEDERAL BANK OF LOUISIANA	1	\$71,250.00	0.34%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$65,930.00	0.32%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	1	\$80,000.00	0.38%	0	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA	1	\$56,250.00	0.27%	0	\$0.00	NA												
FIRST MERCHANTS BANK	1	\$72,000.00	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	3	\$203,100.00	0.97%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$114,755.88	0.55%	0	\$0.00	NA												
FIRST NEBRASKA BANK	1	\$45,000.00	0.22%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$62,700.00	0.3%	0	\$0.00	NA												
FIRST PEOPLES CFCU	1	\$81,626.14	0.39%	0	\$0.00	NA												
FIRST SAVINGS BANK	1	\$50,000.00	0.24%	0	\$0.00	NA												
FIRST STATE BANK SOUTHWEST	2	\$153,388.00	0.73%	0	\$0.00	NA												
FIRST STATE MORTGAGE	1	\$80,600.03	0.39%	0	\$0.00	NA												
FIRST STATE MORTGAGE SERVICES, LLC	1	\$67,920.00	0.33%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$40,000.00	0.19%	0	\$0.00	NA												
FIRST WORLD MORTGAGE CORPORATION	1	\$81,000.00	0.39%	0	\$0.00	NA												
FLAT BRANCH HOME LOANS	3	\$229,048.95	1.1%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC	1	\$70,000.00	0.34%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	9	\$489,823.00	2.35%	0	\$0.00	NA												
FORTRESS BANK	3	\$154,300.00	0.74%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$128,750.00	0.62%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	5	\$343,125.00	1.64%	0	\$0.00	NA												
FULTON BANK, N.A	1	\$80,000.00	0.38%	0	\$0.00	NA												
GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	2	\$125,000.00	0.6%	0	\$0.00	NA												
GENEVA FINANCIAL, LLC	2	\$138,200.00	0.66%	0	\$0.00	NA												
GENISYS CREDIT UNION	1	\$72,000.00	0.34%	0	\$0.00	NA												
GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	1	\$65,000.00	0.31%	0	\$0.00	NA												
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$117,500.00	0.56%	0	\$0.00	NA												
GOODLEAP, LLC	2	\$115,000.00	0.55%	0	\$0.00	NA												
GREAT SOUTHERN BANK	1	\$80,000.00	0.38%	0	\$0.00	NA												
GREEN BELT BANK & TRUST, AN IOWA CORPORATION	1	\$61,300.00	0.29%	0	\$0.00	NA												
GUARANTY HOME MORTGAGE CORPORATION	1	\$80,750.00	0.39%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY LLC	1	\$82,500.00	0.4%	0	\$0.00	NA												
HALLMARK HOME MORTGAGE, LLC	1	\$80,000.00	0.38%	0	\$0.00	NA												
HAWTHORN BANK	2	\$102,000.00	0.49%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$68,850.00	0.33%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$157,000.00	0.75%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	1	\$49,954.80	0.24%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	2	\$149,000.00	0.71%	0	\$0.00	NA												
HOMETOWN LENDERS, INC	1	\$60,705.00	0.29%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$35,000.00	0.17%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$48,500.00	0.23%	0	\$0.00	NA												
INCREDIBLEBANK	1	\$80,085.00	0.38%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$50,000.00	0.24%	0	\$0.00	NA												
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$61,200.00	0.29%	0	\$0.00	NA												
INLANTA MORTGAGE, INC	2	\$118,125.00	0.57%	0	\$0.00	NA												
INSPIRE HOME LOANS INC	1	\$79,990.00	0.38%	0	\$0.00	NA												
INTEGRITY HOME MORTGAGE CORPORATION	1	\$80,750.00	0.39%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC	2	\$132,800.00	0.64%	0	\$0.00	NA												

IQ CREDIT UNION	1	\$50,000.00	0.24%	\$0.00	NA								
JMJ FINANCIAL GROUP	1	\$85,000.00	0.41%	\$0.00	NA								
KENTUCKY HOUSING CORPORATION	1	\$65,960.00	0.32%	\$0.00	NA								
KEYBANK NATIONAL ASSOCIATION	4	\$286,000.00	1.37%	\$0.00	NA								
KIND LENDING, LLC	1	\$60,000.00	0.29%	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	1	\$80,000.00	0.38%	\$0.00	NA								
LAKEVIEW LOAN SERVICING, LLC	1	\$70,000.00	0.34%	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	4	\$270,000.00	1.29%	\$0.00	NA								
LENNAR MORTGAGE, LLC	3	\$204,890.00	0.98%	\$0.00	NA								
MEMBERS FIRST CREDIT UNION	1	\$65,000.00	0.31%	\$0.00	NA								
MID AMERICA BANK	1	\$85,000.00	0.41%	\$0.00	NA								
MID MINNESOTA FEDERAL CREDIT UNION	1	\$74,500.00	0.36%	\$0.00	NA								
MLEND	1	\$79,000.00	0.38%	\$0.00	NA								
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$62,000.00	0.3%	\$0.00	NA								
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	6	\$399,197.00	1.91%	\$0.00	NA								
MUNICIPAL TRUST AND SAVINGS BANK	1	\$60,000.00	0.29%	\$0.00	NA								
MUTUAL OF OMAHA MORTGAGE, INC	10	\$767,140.00	3.68%	\$0.00	NA								
NATIONWIDE MORTGAGE BANKERS, INC	1	\$64,939.80	0.31%	\$0.00	NA								
NEIGHBORHOOD LOANS, INC	2	\$147,368.00	0.71%	\$0.00	NA								
NETWORK FUNDING, LP	1	\$59,000.00	0.28%	\$0.00	NA								
NFM, INC	2	\$129,606.52	0.62%	\$0.00	NA								
NICOLET NATIONAL BANK	1	\$40,000.00	0.19%	\$0.00	NA								
NJ LENDERS CORP	1	\$75,000.00	0.36%	\$0.00	NA								
NORTHPOINTE BANK	1	\$75,000.00	0.36%	\$0.00	NA								
NVR MORTGAGE FINANCE, INC	1	\$75,000.00	0.36%	\$0.00	NA								
ONETRUST HOME LOANS	1	\$55,625.00	0.27%	\$0.00	NA								
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$64,000.00	0.31%	\$0.00	NA								
PENTAGON FEDERAL C.U	3	\$193,790.95	0.93%	\$0.00	NA								
PEOPLES BANK AND TRUST CO	1	\$84,000.00	0.4%	\$0.00	NA								
PHH MORTGAGE CORPORATION	1	\$80,000.00	0.38%	\$0.00	NA								
PIVOT LENDING GROUP	1	\$53,000.00	0.25%	\$0.00	NA								
PLAINS COMMERCE BANK	1	\$77,000.00	0.37%	\$0.00	NA								
PLAZA HOME MORTGAGE, INC	1	\$51,000.00	0.24%	\$0.00	NA								
POWERTPO DBA OF LOWER, LLC	1	\$84,921.27	0.41%	\$0.00	NA								
PRAIRIE STATE BANK & TRUST	1	\$85,000.00	0.41%	\$0.00	NA								
PRAIRIE STATE BANK & TRUST - JACKSONVILLE ISAOA	1	\$83,885.00	0.4%	\$0.00	NA								
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$85,000.00	0.41%	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	6	\$407,150.00	1.95%	\$0.00	NA								
PULTE MORTGAGE LLC	3	\$185,000.00	0.89%	\$0.00	NA								
RED RIVER BANK	1	\$46,691.00	0.22%	\$0.00	NA								
RELIANCE FIRST CAPITAL, LLC	2	\$141,000.00	0.68%	\$0.00	NA								
ROSS MORTGAGE CORPORATION	1	\$77,250.00	0.37%	\$0.00	NA								
ROYAL CREDIT UNION	1	\$77,000.00	0.37%	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	10	\$668,050.00	3.2%	\$0.00	NA								
RUOFF MORTGAGE COMPANY INC	2	\$114,250.00	0.55%	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC	1	\$83,000.00	0.4%	\$0.00	NA								
SAUK VALLEY BANK & TRUST CO	1	\$80,000.00	0.38%	\$0.00	NA								
SECURITY STATE BANK & TRUST	1	\$79,500.00	0.38%	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	8	\$603,125.00	2.89%	\$0.00	NA								
SERVICE FEDERAL CREDIT UNION	1	\$54,600.00	0.26%	\$0.00	NA								
SIGNATURE FEDERAL CREDIT UNION	1	\$43,650.00	0.21%	\$0.00	NA								
SPACE COAST CREDIT UNION	1	\$62,084.47	0.3%	\$0.00	NA								
ST.MARY'S BANK	1	\$80,000.00	0.38%	\$0.00	NA								
STATE SAVINGS BANK	1	\$76,000.00	0.36%	\$0.00	NA								
STOCK YARDS BANK & TRUST COMPANY	1	\$70,000.00	0.34%	\$0.00	NA								
STOCKMAN BANK OF MONTANA	1	\$82,000.00	0.39%	\$0.00	NA								
SUMMIT CREDIT UNION	1	\$44,850.00	0.21%	\$0.00	NA								
SUPERIOR CREDIT UNION, INC	1	\$47,500.00	0.23%	\$0.00	NA								
TEAM ONE CREDIT UNION	1	\$62,600.00	0.3%	\$0.00	NA								
THE CENTRAL TRUST BANK	2	\$126,090.00	0.6%	\$0.00	NA								
THE DART BANK	1	\$75,000.00	0.36%	\$0.00	NA								

LAKEVIEW LOAN SERVICING, LLC	2	\$277,000.00	0.47%	0	\$0.00	NA																		
LANDMARK CREDIT UNION	1	\$136,500.00	0.23%	0	\$0.00	NA																		
LEADERONE FINANCIAL CORPORATION	1	\$144,878.18	0.24%	0	\$0.00	NA																		
LEGACY BANK	1	\$149,870.85	0.25%	0	\$0.00	NA																		
LEGACY MORTGAGE LLC	1	\$148,500.00	0.25%	0	\$0.00	NA																		
LENDLO MORTGAGE, LLC	1	\$133,400.00	0.22%	0	\$0.00	NA																		
LENNAR MORTGAGE, LLC	1	\$132,521.00	0.22%	0	\$0.00	NA																		
LIBERTY HOME MORTGAGE CORPORATION	1	\$140,000.00	0.24%	0	\$0.00	NA																		
LPMC, LLC	1	\$134,787.50	0.23%	0	\$0.00	NA																		
MANN MORTGAGE LLC	1	\$135,000.00	0.23%	0	\$0.00	NA																		
MICHIGAN SCHOOLS & GOVERNMENT CU	1	\$149,870.85	0.25%	0	\$0.00	NA																		
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$139,650.00	0.23%	0	\$0.00	NA																		
MISSION LOANS, LLC	1	\$149,600.00	0.25%	0	\$0.00	NA																		
MLD MORTGAGE INC	1	\$146,000.00	0.25%	0	\$0.00	NA																		
MORTGAGE INVESTORS GROUP	2	\$277,766.74	0.47%	0	\$0.00	NA																		
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$445,150.00	0.75%	0	\$0.00	NA																		
MORTGAGE300 CORPORATION	2	\$281,400.00	0.47%	0	\$0.00	NA																		
MORTGAGEADVISORS.COM	1	\$140,843.04	0.24%	0	\$0.00	NA																		
MOUNTAIN AMERICA CREDIT UNION	1	\$137,750.00	0.23%	0	\$0.00	NA																		
MUTUAL OF OMAHA MORTGAGE, INC	5	\$722,999.00	1.21%	0	\$0.00	NA																		
NATIONS LENDING CORPORATION	1	\$136,000.00	0.23%	0	\$0.00	NA																		
NATIONWIDE MORTGAGE BANKERS, INC	1	\$125,050.00	0.21%	0	\$0.00	NA																		
NEIGHBORHOOD LOANS, INC	2	\$296,300.00	0.5%	0	\$0.00	NA																		
NEIGHBORHOOD NATIONAL BANK	1	\$132,888.26	0.22%	0	\$0.00	NA																		
NEST HOME LENDING, LLC	1	\$145,000.00	0.24%	0	\$0.00	NA																		
NETWORK FUNDING, L.P	1	\$150,000.00	0.25%	0	\$0.00	NA																		
NFM, INC	5	\$719,068.05	1.21%	0	\$0.00	NA																		
NORTHPOINTE BANK	1	\$146,625.00	0.25%	0	\$0.00	NA																		
NORTHPORT FUNDING LLC	1	\$146,876.50	0.25%	0	\$0.00	NA																		
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,888.07	0.22%	0	\$0.00	NA																		
NVR MORTGAGE FINANCE, INC	1	\$140,000.00	0.24%	0	\$0.00	NA																		
OCMBC, INC	1	\$125,499.56	0.21%	0	\$0.00	NA																		
OLD NATIONAL BANK	3	\$420,325.00	0.71%	0	\$0.00	NA																		
ON Q FINANCIAL, INC	1	\$136,500.00	0.23%	0	\$0.00	NA																		
ONETRUST HOME LOANS	1	\$133,500.00	0.22%	0	\$0.00	NA																		
OPEN MORTGAGE, LLC	1	\$140,284.69	0.24%	0	\$0.00	NA																		
ORION FEDERAL CREDIT UNION	1	\$138,500.00	0.23%	0	\$0.00	NA																		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$276,003.00	0.46%	0	\$0.00	NA																		
PEOPLES SAVINGS BANK OF RHINELAND	1	\$150,000.00	0.25%	0	\$0.00	NA																		
PHH MORTGAGE CORPORATION	1	\$144,000.00	0.24%	0	\$0.00	NA																		
PINNACLE BANK	1	\$144,000.00	0.24%	0	\$0.00	NA																		
PLAINS COMMERCE BANK	3	\$436,000.00	0.73%	0	\$0.00	NA																		
PREMIER LENDING, INC	1	\$134,843.92	0.23%	0	\$0.00	NA																		
PREMIER MORTGAGE RESOURCES, LLC	2	\$281,250.00	0.47%	0	\$0.00	NA																		
PREMIUM MORTGAGE CORPORATION	8	\$1,099,553.06	1.85%	0	\$0.00	NA																		
PRIMARY RESIDENTIAL MORTGAGE	2	\$265,492.24	0.45%	0	\$0.00	NA																		
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$143,608.00	0.24%	0	\$0.00	NA																		
PRIMIS MORTGAGE COMPANY	1	\$143,500.00	0.24%	0	\$0.00	NA																		
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$137,655.00	0.23%	0	\$0.00	NA																		
PROSPERITY HOME MORTGAGE, LLC	4	\$555,980.00	0.93%	0	\$0.00	NA																		
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$284,233.57	0.48%	0	\$0.00	NA																		
PULTE MORTGAGE LLC	3	\$414,217.00	0.7%	0	\$0.00	NA																		
R P FUNDING INC	1	\$139,758.24	0.23%	0	\$0.00	NA																		
RENASANT BANK	2	\$294,880.91	0.5%	0	\$0.00	NA																		
REPUBLIC BANK & TRUST COMPANY	1	\$126,000.00	0.21%	0	\$0.00	NA																		
RF MORTGAGE	1	\$145,233.77	0.24%	0	\$0.00	NA																		
ROYAL UNITED MORTGAGE LLC	1	\$127,250.00	0.21%	0	\$0.00	NA																		
RP FUNDING, INC	1	\$129,780.94	0.22%	0	\$0.00	NA																		
RUOFF MORTGAGE COMPANY INC	4	\$549,523.00	0.92%	0	\$0.00	NA																		
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$135,000.00	0.23%	0	\$0.00	NA																		
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00											

	SECURITYNATIONAL MORTGAGE COMPANY	3	\$411,250.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	2	\$292,255.82	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$150,000.00	0.25%	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	\$276,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLIFIED MORTGAGE SOLUTIONS, LLC	2	\$297,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOFI BANK NATIONAL ASSOCIATION	1	\$142,330.82	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$129,888.07	0.22%	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	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$131,590.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$141,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$268,885.84	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE	2	\$276,500.00	0.46%	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	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T2 FINANCIAL LLC	2	\$282,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS CREDIT UNION	3	\$393,297.64	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	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	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$142,425.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE JACKSBORO NATIONAL BANK	1	\$128,250.00	0.22%	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	\$149,876.80	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$279,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$267,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	5	\$681,626.32	1.14%	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	\$262,003.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	2	\$295,287.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOGETHER CREDIT UNION	1	\$142,405.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC	2	\$274,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$126,192.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK - MOBILE	1	\$135,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK - PANAMA CITY - JENKS BR	1	\$126,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMORTGAGE	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$126,000.00	0.21%	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	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION STATE BANK	1	\$140,000.00	0.24%	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	\$148,500.00	0.25%	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	\$262,784.31	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US FINANCIAL GROUP, INC	1	\$146,300.00	0.25%	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	\$283,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$131,250.00	0.22%	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	\$149,920.00	0.25%	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	\$137,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$138,380.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$127,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC DBA HOM MORTGAGE	1	\$132,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	4	\$547,789.34	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$277,100.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$149,876.80	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$143,881.73	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$414,195.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$149,999.00	0.25%	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	\$138,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC	1	\$129,198.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		428	\$59,532,462.25	100%	0	\$0.00	0												
3140QRKP7	1ST COMMUNITY CREDIT UNION	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A & D MORTGAGE	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$153,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SYNERGY ONE LENDING	3	\$659,643.09	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$215,827.27	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T2 FINANCIAL LLC	2	\$408,092.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS CREDIT UNION	1	\$223,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXASBANK	2	\$427,790.29	0.35%	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	\$204,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EPHRATA NATIONAL BANK	1	\$208,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPRATION	1	\$215,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$209,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$844,605.40	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$218,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TROPICAL FINANCIAL CREDIT UNION	1	\$212,000.00	0.17%	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	\$208,000.00	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 - COLUMBUS	1	\$224,806.28	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK - LYNN HAVEN	1	\$218,815.18	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK - MOBILE MAIN	1	\$224,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK - MONTGOMERY TAYLOR RD	1	\$206,548.00	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 - TUPELO	1	\$209,527.40	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$225,000.00	0.18%	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	8	\$1,712,150.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$212,000.00	0.17%	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	\$202,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	2	\$434,990.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$223,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY BANK	1	\$208,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$212,306.00	0.17%	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	\$429,665.18	0.35%	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	\$218,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$219,824.07	0.18%	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	\$224,270.01	0.18%	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	\$208,724.50	0.17%	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	3	\$660,960.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$210,818.33	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$208,737.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE, L.L.C	1	\$220,678.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$419,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$214,640.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$419,755.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$223,067.00	0.18%	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	\$202,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$425,166.70	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	2	\$412,950.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC	3	\$655,150.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Total	569	\$121,836,473.50	100%	0	\$0.00	NA												
3140QRKS1	1ST SOURCE BANK	1	\$229,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A & D MORTGAGE	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN	1	\$232,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$249,568.29	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$723,119.22	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$237,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$247,082.95	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	4	\$951,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$231,809.46	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$239,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$234,802.57	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	2	\$466,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	5	\$1,219,500.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$237,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE	1	\$245,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

INTERCAP LENDING INC	1	\$67,000.00	0.31%	\$0.00	NA								
INTERRA CREDIT UNION	1	\$65,600.00	0.31%	\$0.00	NA								
KEYBANK NATIONAL ASSOCIATION	3	\$182,900.00	0.85%	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	2	\$131,070.00	0.61%	\$0.00	NA								
LENNAR MORTGAGE, LLC	1	\$50,000.00	0.23%	\$0.00	NA								
LOWER, LLC	1	\$85,000.00	0.4%	\$0.00	NA								
M/I FINANCIAL, LLC	1	\$75,000.00	0.35%	\$0.00	NA								
MAGNOLIA BANK, INCORPORATED	1	\$84,828.68	0.4%	\$0.00	NA								
MARINE BANK	2	\$129,200.00	0.6%	\$0.00	NA								
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$65,000.00	0.3%	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$27,600.00	0.13%	\$0.00	NA								
MID MINNESOTA FEDERAL CREDIT UNION	1	\$83,533.14	0.39%	\$0.00	NA								
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$38,000.00	0.18%	\$0.00	NA								
MLD MORTGAGE INC	2	\$138,400.00	0.64%	\$0.00	NA								
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$80,700.00	0.38%	\$0.00	NA								
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	2	\$115,400.00	0.54%	\$0.00	NA								
MORTGAGE ACCESS CORP	1	\$50,000.00	0.23%	\$0.00	NA								
MORTGAGE INVESTORS GROUP	1	\$79,932.79	0.37%	\$0.00	NA								
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$55,000.00	0.26%	\$0.00	NA								
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$66,500.00	0.31%	\$0.00	NA								
MUTUAL OF OMAHA MORTGAGE, INC	11	\$836,000.00	3.9%	\$0.00	NA								
MYCUMORTGAGE, LLC	1	\$75,660.00	0.35%	\$0.00	NA								
NATIONAL COOPERATIVE BANK, N.A	1	\$70,000.00	0.33%	\$0.00	NA								
NATIONS LENDING CORPORATION	1	\$83,000.00	0.39%	\$0.00	NA								
NATIONS RELIABLE LENDING LLC	1	\$82,750.00	0.39%	\$0.00	NA								
NBT BANK NATIONAL ASSOCIATION	1	\$80,750.00	0.38%	\$0.00	NA								
NEIGHBORHOOD LOANS, INC	1	\$52,000.00	0.24%	\$0.00	NA								
NEXTMORTGAGE LLC	1	\$75,000.00	0.35%	\$0.00	NA								
NFM, INC	2	\$134,000.00	0.62%	\$0.00	NA								
NORTH AMERICAN SAVINGS BANK, FSB	1	\$53,000.00	0.25%	\$0.00	NA								
NORTHPOINTE BANK	2	\$132,889.55	0.62%	\$0.00	NA								
OLD NATIONAL BANK	1	\$75,000.00	0.35%	\$0.00	NA								
OLD SECOND NATIONAL BANK	1	\$82,800.00	0.39%	\$0.00	NA								
ORIGIN BANK	1	\$84,600.00	0.39%	\$0.00	NA								
PAPER CITY SAVINGS ASSOCIATION	1	\$56,000.00	0.26%	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$157,937.00	0.74%	\$0.00	NA								
PATHFINDER BANK	1	\$85,000.00	0.4%	\$0.00	NA								
PINNACLE BANK	1	\$67,433.29	0.31%	\$0.00	NA								
PLAZA HOME MORTGAGE, INC	1	\$51,750.00	0.24%	\$0.00	NA								
PREMIUM MORTGAGE CORPORATION	2	\$146,690.00	0.68%	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	3	\$186,000.00	0.87%	\$0.00	NA								
PULTE MORTGAGE LLC	2	\$132,000.00	0.62%	\$0.00	NA								
RELIANCE FIRST CAPITAL, LLC	3	\$215,500.00	1%	\$0.00	NA								
RENASANT BANK	1	\$70,000.00	0.33%	\$0.00	NA								
RESOURCE BANK, NA	1	\$85,000.00	0.4%	\$0.00	NA								
ROSS MORTGAGE CORPORATION	1	\$65,000.00	0.3%	\$0.00	NA								
ROYAL BANK	1	\$40,000.00	0.19%	\$0.00	NA								
ROYAL CREDIT UNION	1	\$45,528.00	0.21%	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	14	\$776,187.00	3.62%	\$0.00	NA								
RUOFF MORTGAGE COMPANY INC	4	\$249,650.00	1.16%	\$0.00	NA								
SECURITY SAVINGS BANK	1	\$68,940.59	0.32%	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	6	\$410,491.12	1.91%	\$0.00	NA								
SERVICE 1ST FEDERAL CREDIT UNION	1	\$65,000.00	0.3%	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$43,000.00	0.2%	\$0.00	NA								
SOMERSET TRUST COMPANY	3	\$207,100.00	0.97%	\$0.00	NA								
SOUTHSTATE BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.33%	\$0.00	NA								
STAR FINANCIAL BANK	1	\$40,000.00	0.19%	\$0.00	NA								
STATE BANK OF SOUTHERN UTAH	1	\$85,000.00	0.4%	\$0.00	NA								
STIFEL BANK AND TRUST	1	\$63,750.00	0.3%	\$0.00	NA								
STOCK YARDS BANK & TRUST COMPANY	1	\$51,000.00	0.24%	\$0.00	NA								
SUMMIT CREDIT UNION	2	\$136,800.00	0.64%	\$0.00	NA								

	THRIVE MORTGAGE LLC	1	\$461,766.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC	1	\$439,631.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TJC MORTGAGE, INC	2	\$842,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOLL BROTHERS MORTGAGE COMPANY	5	\$2,324,606.18	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOP ONE MORTGAGE L.L.C	1	\$614,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOP WORLD INVESTMENT, INC. - HYBRID	2	\$1,210,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOPONE MORTGAGE, INC	2	\$661,250.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$268,211.07	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$676,500.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$650,628.31	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$403,665.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRITON REAL ESTATE INC	1	\$408,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUIST BANK	32	\$13,572,831.99	0.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTED RATE, INC	1	\$569,999.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	U.S. BANK N.A	45	\$19,993,501.05	1.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNI FIRST INVESTMENT INC	1	\$677,958.60	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$658,581.89	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED MORTGAGE LENDING LLC	1	\$441,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	520	\$255,979,486.00	17.45%	1	\$650,847.38	NA	\$0.00	NA	\$650,847.38	NA	\$0.00	NA	\$0.00	NA
	UNITY WEST LENDING	1	\$315,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$380,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	V.I.P. MORTGAGE INC	2	\$859,387.12	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$362,520.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VALLEY VIEW HOME LOANS, A CORPORATION	1	\$341,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$251,755.07	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$397,562.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE, INC	2	\$939,875.66	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCIAL INC DBA SILVERTON MORTGAGE	1	\$283,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VELLUM MORTGAGE, INC	1	\$347,200.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VELOCITY HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$379,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERITAS FUNDING LLC	1	\$333,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$568,330.97	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VICTORY MORTGAGE, LLC	12	\$4,893,612.17	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VIP MORTGAGE INC	1	\$1,070,854.22	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WALDEN MORTGAGE COMPANY LLC	1	\$512,477.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$359,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$314,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELCOME HOME LOANS, INC	1	\$330,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTRE, INC	1	\$260,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEST POINTE BANK	1	\$365,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERN MORTGAGE CORPORATION	1	\$536,800.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WHEATLAND BANK	1	\$506,320.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WHOLESALE WEST LENDING, INC- HYBRID	1	\$548,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$677,959.01	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$290,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$85,662.58	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WOLFE FINANCIAL INC	1	\$320,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$300,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	XPRT HOME LENDING, INC	4	\$2,035,265.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	YELLOWSTONE BANK	1	\$511,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$327,250.00	-0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		3,305	\$1,466,737,457.36	100%	2	\$1,318,783.00	0	\$0.00	0	\$1,318,783.00	0	\$0.00	0	\$0.00	0
31418EPD6	1 ST ALLIANCE MORTGAGE, LLC	1	\$380,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST CAPITAL MORTGAGE LLC	1	\$445,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$319,106.13	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$705,101.49	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST SIGNATURE LENDING, LLC	1	\$286,150.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	A BEST FINANCIAL CORPORATION	1	\$481,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$262,035.52	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AAA CAPITAL INVESTMENT INC	2	\$1,188,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	USA MORTGAGE	1	\$330,400.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	V I P MORTGAGE INC	1	\$412,400.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	V.I.P . MORTGAGE ,INC	1	\$330,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$510,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$388,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$388,485.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE, INC	1	\$404,633.87	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTO	1	\$335,688.80	0.02%	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	\$580,468.21	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANMAR LENDING	1	\$330,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VELLUM MORTGAGE, INC	2	\$1,271,200.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$522,750.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$444,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VICTORY MORTGAGE, LLC	1	\$427,613.08	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VILLAGE BANK MORTGAGE	2	\$958,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VIP MORTGAGE INC	3	\$888,480.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VISION LENDING SERVICES, LLC	1	\$308,970.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VISION ONE MORTGAGE INC	1	\$420,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERMAN BANK	1	\$402,044.97	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$713,639.62	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$517,193.29	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEST CAPITAL LENDING, INC	3	\$1,220,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEST RIDGE FINANCIAL CORP	1	\$658,361.34	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY CO	1	\$525,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$295,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$280,250.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$359,732.34	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$714,353.63	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	XPERT HOME LENDING, INC	3	\$1,483,231.67	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	YOUR FAVORITE LENDERS LLC	1	\$654,158.09	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS LLC	2	\$717,400.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		4,600	\$1,907,885,832.30	100%	4	\$2,041,603.29	0	\$0.00	4	\$2,041,603.29	0	\$0.00	0	\$0.00	0
31418EPE4	1ST ALLIANCE MORTGAGE LLC	1	\$715,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$700,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$674,860.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$269,100.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$538,517.91	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$391,886.37	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	18	\$10,419,098.75	0.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACOPIA HOME LOANS	2	\$653,925.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$698,791.23	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACOPIA, LLC	3	\$996,581.81	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$444,990.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVANCED HORIZON LENDING	1	\$512,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVANTAGEFIRST LENDING INC	3	\$1,565,806.32	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$419,800.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AFFINITY HOME LENDING LLC	1	\$399,920.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AK BELL INC, AN IDAHO CORPORATION	1	\$245,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AKBER FINANCIALS INC, DBA LENDING NOW, A CALIFORNIA CORPORAT	1	\$300,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$748,000.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION DBA PRECISION HOME LOANS	1	\$688,865.52	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$1,109,801.15	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$558,720.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$411,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALL WESTERN MORTGAGE, INC, A CORPORATION	1	\$714,400.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLANACH/MORTGAGE GROUP CORPORATION	1	\$389,405.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$324,726.96	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$367,198.76	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLWESTERN MORTGAGE, INC, A CORPORATION	1	\$688,440.38	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLY BANK, A STATE CHARTERED BANK	1	\$523,570.48	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$670,038.57	0.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE A CORPORATION	2	\$387,885.19	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GREENKEY FINANCIAL, INC	1	\$261,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GUARANTEED RATE INC	1	\$195,309.94	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HERITAGE MORTGAGE, LLC	1	\$284,703.92	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED PARTNERSHIP	1	\$629,171.75	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$174,503.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HOME POINT FINANCIAL CORPORATION	9	\$3,109,749.00	2.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$310,673.21	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HOMETOWN LENDERS INC A CORPORATION	1	\$251,830.57	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	IMPECCABLE LENDING, INC	1	\$396,000.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	INNOVATIVE MORTGAGE SERVICES INC	1	\$607,500.00	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$469,933.83	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	JET HOMELOANS LLC A LIMITED LIABILITY COMPANY	1	\$699,529.36	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	JFQ LENDING, LLC	1	\$464,000.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A	7	\$2,571,150.97	2.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$247,188.20	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$179,876.13	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	LENDING NOW	1	\$288,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	LOANDEPOT.COM, LLC	2	\$1,156,047.09	0.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	LOWER LLC	3	\$974,175.00	0.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	LPMC,LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMIT	1	\$229,950.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	MORTGAGE ACCESS CORP DBA WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$215,854.77	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	MORTGAGE ACCESS CORP. DBA WEICHERT FINANCIAL SERVICES	1	\$282,434.98	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	MORTGAGE RESEARCH CENTER, LLC DBA PADDIO, A MISSOURI LIMITED	1	\$271,316.15	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	MY MORTGAGE INC	1	\$699,530.32	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NATIONS RELIABLE LENDING	1	\$223,748.17	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NATIONSTARMORTGAGE	11	\$2,255,925.00	1.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NEIGHBORHOOD LOANS INC	1	\$440,000.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NEWREZ LLC	2	\$456,000.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NOVUS HOME MORTGAGE A DIVISION OF LXONIA BANK	1	\$404,714.15	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NTFN, INC	1	\$130,755.89	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PENNYMAC LOAN SERVICES, LLC	1	\$498,750.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$290,804.75	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	RESOURCE FINANCIAL SERVICES INC	1	\$348,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	RMC HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$418,027.75	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ROCKET MORTGAGE, LLC	176	\$37,448,440.14	31.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	RUOFF MORTGAGE COMPANY INC	1	\$222,217.02	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	S FILO MORTGAGE LLC	1	\$610,000.00	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SECURE CHOICE LENDING	2	\$318,000.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$284,050.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$328,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE	1	\$299,038.80	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THE FEDERAL SAVINGS BANK	2	\$736,289.56	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	1	\$368,500.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TOMO MORTGAGE, LLC	1	\$712,009.66	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	U.S. BANK N.A	3	\$480,503.42	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNITED 1 MORTGAGE CORPORATION- HYBRID	1	\$605,150.00	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNITED WHOLESAL MORTGAGE, LLC	28	\$14,411,629.64	12.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$446,871.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$299,798.71	0.25%	1	\$299,186.76	NA	\$0.00	NA	1	\$299,186.76	NA	\$0.00	NA	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$239,039.51	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
Total		390	\$118,127,225.00	100%	1	\$299,186.76	0	\$0.00	1	\$299,186.76	0	\$0.00	0	\$0.00	0	
31418EPQ7	AMERIS BANK	1	\$379,500.00	4.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BISON STATE BANK, A STATE CHARTERED BANK	1	\$396,317.00	5.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CITIZENS BANK OF ADA	1	\$66,000.00	0.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	DHI MORTGAGE COMPANY LTD	1	\$290,251.91	3.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$305,340.00	3.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A	2	\$860,070.00	11.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	LOANDEPOT.COM, LLC	8	\$2,973,078.30	38.78%	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	\$259,502.97	0.25%	0	\$0.00	NA								
	LISTERHILL CREDIT UNION	1	\$92,683.61	0.09%	0	\$0.00	NA								
	LOANDEPOT.COM, LLC	55	\$9,703,597.14	9.28%	0	\$0.00	NA								
	LOANPEOPLE LLC	1	\$150,486.29	0.14%	0	\$0.00	NA								
	MAIN STREET MORTGAGE COMPANY	1	\$240,000.00	0.23%	0	\$0.00	NA								
	MORTGAGE EQUITY PARTNERS, LLC	1	\$300,000.00	0.29%	0	\$0.00	NA								
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$132,547.52	0.13%	0	\$0.00	NA								
	MOVEMENT MORTGAGE, LLC	5	\$1,174,250.00	1.12%	0	\$0.00	NA								
	NATIONSTARMORTGAGE	20	\$2,966,783.00	2.84%	0	\$0.00	NA								
	NETWORK FUNDING LP	1	\$308,922.64	0.3%	0	\$0.00	NA								
	PENNYMAC LOAN SERVICES, LLC	7	\$1,575,580.64	1.51%	0	\$0.00	NA								
	PLAINS COMMERCE BANK	1	\$180,583.55	0.17%	0	\$0.00	NA								
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$157,116.32	0.15%	0	\$0.00	NA								
	PRIORITY HOME MORTGAGE, LP	1	\$54,662.10	0.05%	0	\$0.00	NA								
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$677,450.34	0.65%	0	\$0.00	NA								
	REDWOOD CAPITAL, INC	1	\$240,000.00	0.23%	0	\$0.00	NA								
	RELIANCE FIRST CAPITAL, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA								
	ROCKET MORTGAGE, LLC	195	\$37,902,109.44	36.23%	0	\$0.00	NA								
	ROYAL UNITED MORTGAGE LLC	3	\$492,367.25	0.47%	0	\$0.00	NA								
	S MEMBER OPTIONS LLC	1	\$155,000.00	0.15%	0	\$0.00	NA								
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$413,787.46	0.4%	0	\$0.00	NA								
	THE HUNTINGTON NATIONAL BANK	5	\$1,287,870.59	1.23%	0	\$0.00	NA								
	TRUIST BANK	7	\$2,357,000.00	2.25%	0	\$0.00	NA								
	U.S. BANK N.A	23	\$3,432,225.51	3.28%	0	\$0.00	NA								
	UMB BANK, NATIONAL ASSOCIATION	1	\$453,219.36	0.43%	0	\$0.00	NA								
	UNITED MORTGAGE LENDING LLC	1	\$508,900.00	0.49%	0	\$0.00	NA								
	UNITED WHOLESALE MORTGAGE, LLC	28	\$6,290,326.23	6.01%	0	\$0.00	NA								
	VERIDIAN CREDIT UNION	1	\$101,000.00	0.1%	0	\$0.00	NA								
	VICTORY MORTGAGE, LLC	1	\$188,363.84	0.18%	0	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$177,000.00	0.17%	0	\$0.00	NA								
	WESTERN STATE BANK A CORPORATION	1	\$185,600.00	0.18%	0	\$0.00	NA								
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$410,734.38	0.39%	0	\$0.00	NA								
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$174,423.48	0.13%	0	\$0.00	NA								
Total		497	\$104,610,111.62	100%	0	\$0.00	0								
31418EPX2	ALL WESTERN MORTGAGE INC A CORPORATION	1	\$276,116.54	1.16%	0	\$0.00	NA								
	ALLY BANK CORP	1	\$350,000.00	1.48%	0	\$0.00	NA								
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$129,589.85	0.55%	0	\$0.00	NA								
	BRIK HOME LOANS	1	\$450,000.00	1.9%	0	\$0.00	NA								
	CANOPY MORTGAGE, LLC	1	\$249,176.40	1.05%	0	\$0.00	NA								
	CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$328,872.75	1.39%	0	\$0.00	NA								
	CITIZENS BANK, NA	3	\$433,841.28	1.83%	0	\$0.00	NA								
	CITY CREEK MORTGAGE CORP	1	\$128,900.00	0.54%	0	\$0.00	NA								
	CMG MORTGAGE, INC. DBA CMG HOME LOANS	2	\$269,000.00	1.13%	0	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$338,220.34	1.43%	0	\$0.00	NA								
	DUNDEE BANK, A NEBRASKA BANKING CORPORATION	1	\$99,670.56	0.42%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,385,027.73	10.06%	0	\$0.00	NA								
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$85,907.20	0.36%	0	\$0.00	NA								
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$722,998.74	3.05%	0	\$0.00	NA								
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$183,413.16	0.77%	0	\$0.00	NA								
	GRAND RIVER MORTGAGE COMPANY, LLC, DBA GRMC LENDING, A LIMIT	1	\$80,000.00	0.34%	0	\$0.00	NA								
	HOMEPLUS CORPORATION	2	\$969,750.00	4.09%	0	\$0.00	NA								
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$199,341.12	0.84%	0	\$0.00	NA								
	JFQ LENDING, LLC	1	\$135,000.00	0.57%	0	\$0.00	NA								
	JPMORGAN CHASE BANK, N.A	7	\$1,246,618.05	5.26%	0	\$0.00	NA								
	LOANDEPOT.COM, LLC	31	\$5,048,239.77	21.28%	0	\$0.00	NA								
	LUMINATE HOME LOANS, INC, A CORPORATION	1	\$49,635.28	0.21%	0	\$0.00	NA								
	METAIRIE BANK & TRUST COMPANY	1	\$127,500.00	0.54%	0	\$0.00	NA								
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$463,419.31	1.95%	0	\$0.00	NA								
	MOTTO MORTGAGE PLUS	1	\$74,763.38	0.32%	0	\$0.00	NA								
	MOVEMENT MORTGAGE, LLC	2	\$483,300.97	2.04%	1	\$189,502.92	NA	\$0.00	NA	\$189,502.92	NA	\$0.00	NA	\$0.00	NA

	NEXT DOOR LENDING	1	\$74,458.73	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$164,199.12	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PNC BANK, N.A	1	\$213,701.25	0.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROCKET MORTGAGE, LLC	26	\$4,004,386.28	16.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$130,000.00	0.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STONE MORTGAE CORPORATION	1	\$383,482.47	1.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE MORTGAGE GALLERY	1	\$120,000.00	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	20	\$3,319,416.72	13.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		133	\$23,717,947.00	100%	1	\$189,502.92	0	\$0.00	1	\$189,502.92	0	\$0.00	0	\$0.00	0
31418EPY0	AMERICAN FINANCIAL NETWORK, INC	1	\$193,631.25	2.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$512,048.95	6.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$449,965.88	6.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$490,800.00	6.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$230,940.00	3.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEWREZ LLC	1	\$235,450.28	3.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PNC BANK, N.A	5	\$692,714.95	9.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROCKET MORTGAGE, LLC	9	\$2,506,423.78	34.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUIST BANK	1	\$263,500.00	3.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	U.S. BANK N.A	3	\$1,350,777.71	18.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$400,000.00	5.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		27	\$7,326,252.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418EPZ7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$426,897.00	1.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AURORA FINANCIAL LLC	1	\$336,007.13	1.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$464,593.00	2.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITIZENS BANK, NA	1	\$300,000.00	1.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$429,483.49	1.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$140,957.45	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE, INC	1	\$400,000.00	1.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HIGHLAND HOMELOANS, LLC	1	\$190,226.00	0.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	INTEREST MORTGAGE L.L.C	1	\$439,856.00	1.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	6	\$2,137,440.99	9.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KBHS HOME LOANS, LLC	2	\$714,018.27	3.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOAN PRONTO, INC	1	\$142,000.00	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$610,000.00	2.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOANDEPOT.COM, LLC	7	\$2,095,543.00	9.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MADISON VALLEY BANK	1	\$245,000.00	1.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MCI MORTGAGE INC	1	\$666,470.03	2.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$413,750.00	1.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NATIONSTARMORTGAGE	3	\$1,428,463.00	6.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEWREZ LLC	2	\$405,878.50	1.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NVR MORTGAGE FINANCE NMLS#1127 A CORPORATION	1	\$310,385.00	1.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$204,000.00	0.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PNC BANK, N.A	3	\$777,105.84	3.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1	\$104,353.95	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PREMIER MORTGAGE INC	1	\$215,950.00	0.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$300,822.22	1.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REAL CONSULTANTS MORTGAGE AND REAL ESTATE SERVICES INC	1	\$101,000.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROCKET MORTGAGE, LLC	7	\$2,350,783.75	10.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD	1	\$300,000.00	1.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$513,318.13	2.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUIST BANK	5	\$1,260,222.30	5.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	U.S. BANK N.A	3	\$915,873.25	4.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	8	\$3,039,219.84	13.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		69	\$22,379,618.14	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31418EQA1	GREENTREE MORTGAGE COMPANY, L.P	1	\$110,000.00	2.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	3	\$379,307.00	7.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOAN PRONTO, INC	1	\$80,000.00	1.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$100,000.00	1.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

3140LJKR6	NEWMARK	1	\$3,260,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,260,000.00	100%	0	\$0.00	0												
3140LJL79	Unavailable	1	\$26,827,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$26,827,000.00	100%	0	\$0.00	0												
3140LJL87	Unavailable	1	\$13,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,300,000.00	100%	0	\$0.00	0												
3140LJLD6	GREYSTONE SERVICING COMPANY LLC	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,500,000.00	100%	0	\$0.00	0												
3140LJLJ3	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,250,000.00	100%	0	\$0.00	0												
3140LJLK0	LUMENT CAPITAL	1	\$8,099,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,099,000.00	100%	0	\$0.00	0												
3140LJLM6	CBRE MULTIFAMILY CAPITAL, INC	1	\$16,940,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$16,940,000.00	100%	0	\$0.00	0												
3140LJLN4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$32,940,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$32,940,000.00	100%	0	\$0.00	0												
3140LJLP9	CBRE MULTIFAMILY CAPITAL, INC	1	\$86,155,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$86,155,000.00	100%	0	\$0.00	0												
3140LJLQ7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$2,590,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,590,000.00	100%	0	\$0.00	0												
3140LJLT1	LUMENT CAPITAL	1	\$8,854,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,854,000.00	100%	0	\$0.00	0												
3140LJLV6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,645,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,645,000.00	100%	0	\$0.00	0												
3140LJM52	CBRE MULTIFAMILY CAPITAL, INC	1	\$11,746,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,746,000.00	100%	0	\$0.00	0												
3140LJM60	CBRE MULTIFAMILY CAPITAL, INC	1	\$12,512,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,512,000.00	100%	0	\$0.00	0												
3140LJM78	WALKER & DUNLOP, LLC	1	\$44,686,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$44,686,000.00	100%	0	\$0.00	0												
3140LJMC7	GREYSTONE SERVICING COMPANY LLC	1	\$26,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$26,250,000.00	100%	0	\$0.00	0												
3140LJMD5	WELLS FARGO BANK, N.A	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,200,000.00	100%	0	\$0.00	0												
3140LJMK9	LUMENT CAPITAL	1	\$6,282,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,282,000.00	100%	0	\$0.00	0												
3140LJMN3	NEWMARK	1	\$11,554,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,554,000.00	100%	0	\$0.00	0												
3140LJMP8	NEWMARK	1	\$17,699,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,699,000.00	100%	0	\$0.00	0												
3140LJMQ6	NEWMARK	1	\$18,155,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140LJRJ7	COLLIERS MORTGAGE LLC	1	\$2,945,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,945,000.00	100%	0	\$0.00	0												
3140LJRM0	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$32,054,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$32,054,000.00	100%	0	\$0.00	0												
3140LJRP3	GREYSTONE SERVICING COMPANY LLC	1	\$18,167,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,167,500.00	100%	0	\$0.00	0												
3140LJRQ1	CBRE MULTIFAMILY CAPITAL, INC	1	\$34,822,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$34,822,000.00	100%	0	\$0.00	0												
3140LJRR9	CBRE MULTIFAMILY CAPITAL, INC	1	\$23,266,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$23,266,000.00	100%	0	\$0.00	0												
3140LJRT5	LUMENT CAPITAL	1	\$3,272,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,272,000.00	100%	0	\$0.00	0												
3140LJRW8	GREYSTONE SERVICING COMPANY LLC	1	\$19,967,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$19,967,000.00	100%	0	\$0.00	0												
3140LJS23	Unavailable	1	\$251,098,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$251,098,000.00	100%	0	\$0.00	0												
3140LJS56	LUMENT CAPITAL	1	\$1,693,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,693,000.00	100%	0	\$0.00	0												
3140LJS72	ARBOR COMMERCIAL FUNDING I, LLC	1	\$17,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,225,000.00	100%	0	\$0.00	0												
3140LJSC1	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$55,215,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$55,215,000.00	100%	0	\$0.00	0												
3140LJSD9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,588,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,588,000.00	100%	0	\$0.00	0												
3140LJSK3	Unavailable	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												
3140LJSL1	PNC BANK, NATIONAL ASSOCIATION	1	\$2,931,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,931,000.00	100%	0	\$0.00	0												
3140LJSR8	GREYSTONE SERVICING COMPANY LLC	1	\$4,418,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,418,000.00	100%	0	\$0.00	0												
3140LJSS6	NEWMARK	1	\$30,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$30,225,000.00	100%	0	\$0.00	0												
3140LJST4	REGIONS BANK	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,150,000.00	100%	0	\$0.00	0												
3140LJT48	WALKER & DUNLOP, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,000,000.00	100%	0	\$0.00	0												
3140LJT55	Unavailable	1	\$187,557,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$187,557,000.00	100%	0	\$0.00	0												
3140LJT71	Unavailable	1	\$12,620,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,620,000.00	100%	0	\$0.00	0												
3140LJTB2	LUMENT CAPITAL	1	\$1,288,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140N7R44	CITIBANK,N.A	13	\$5,700,918.35	100%	0	\$0.00	NA												
Total		13	\$5,700,918.35	100%	0	\$0.00													
3140N7R51	CITIBANK,N.A	6	\$1,139,392.26	100%	0	\$0.00	NA												
Total		6	\$1,139,392.26	100%	0	\$0.00													
3140N7R69	CITIBANK,N.A	4	\$1,405,382.62	100%	0	\$0.00	NA												
Total		4	\$1,405,382.62	100%	0	\$0.00													
3140N7R77	CITIBANK,N.A	9	\$1,252,082.04	100%	0	\$0.00	NA												
Total		9	\$1,252,082.04	100%	0	\$0.00													
3140N7R85	CITIBANK,N.A	5	\$1,937,342.21	100%	0	\$0.00	NA												
Total		5	\$1,937,342.21	100%	0	\$0.00													
3140N7R93	CITIBANK,N.A	42	\$17,781,849.61	100%	0	\$0.00	NA												
Total		42	\$17,781,849.61	100%	0	\$0.00													
3140N7S27	CITIBANK,N.A	16	\$6,402,038.95	100%	0	\$0.00	NA												
Total		16	\$6,402,038.95	100%	0	\$0.00													
3140N7S35	CITIBANK,N.A	8	\$1,269,587.37	100%	0	\$0.00	NA												
Total		8	\$1,269,587.37	100%	0	\$0.00													
3140N7S43	CITIBANK,N.A	10	\$1,389,812.64	100%	0	\$0.00	NA												
Total		10	\$1,389,812.64	100%	0	\$0.00													
3140N7S50	CITIBANK,N.A	18	\$8,074,630.96	100%	0	\$0.00	NA												
Total		18	\$8,074,630.96	100%	0	\$0.00													
3140N7S68	CITIBANK,N.A	9	\$1,046,616.28	100%	0	\$0.00	NA												
Total		9	\$1,046,616.28	100%	0	\$0.00													
3140N7S76	CITIBANK,N.A	14	\$1,243,222.89	100%	0	\$0.00	NA												
Total		14	\$1,243,222.89	100%	0	\$0.00													
3140N7S84	CITIBANK,N.A	38	\$17,643,751.19	100%	0	\$0.00	NA												
Total		38	\$17,643,751.19	100%	0	\$0.00													
3140N7S92	CITIBANK,N.A	50	\$21,130,185.93	100%	0	\$0.00	NA												
Total		50	\$21,130,185.93	100%	0	\$0.00													
3140N7SA9	CITIBANK,N.A	12	\$4,766,185.63	100%	0	\$0.00	NA												
Total		12	\$4,766,185.63	100%	0	\$0.00													
3140N7SB7	CITIBANK,N.A	4	\$1,695,683.30	100%	0	\$0.00	NA												
Total		4	\$1,695,683.30	100%	0	\$0.00													
3140N7SC5	CITIBANK,N.A	9	\$1,700,261.12	100%	0	\$0.00	NA												
Total		9	\$1,700,261.12	100%	0	\$0.00													
3140N7SD3	CITIBANK,N.A	8	\$1,686,532.53	100%	0	\$0.00	NA												
Total		8	\$1,686,532.53	100%	0	\$0.00													
3140N7SE1	CITIBANK,N.A	17	\$6,512,247.01	100%	0	\$0.00	NA												
Total		17	\$6,512,247.01	100%	0	\$0.00													
3140N7SF8	CITIBANK,N.A	24	\$2,921,968.20	100%	0	\$0.00	NA												
Total		24	\$2,921,968.20	100%	0	\$0.00													

3140N7SG6	CITIBANK,N.A	18	\$7,343,632.94	100%	0	\$0.00	NA												
Total		18	\$7,343,632.94	100%	0	\$0.00													
3140N7SJ0	CITIBANK,N.A	43	\$18,211,678.10	100%	0	\$0.00	NA												
Total		43	\$18,211,678.10	100%	0	\$0.00													
3140N7SK7	CITIBANK,N.A	43	\$17,658,035.91	100%	0	\$0.00	NA												
Total		43	\$17,658,035.91	100%	0	\$0.00													
3140N7SL5	CITIBANK,N.A	9	\$3,559,841.29	100%	0	\$0.00	NA												
Total		9	\$3,559,841.29	100%	0	\$0.00													
3140N7SM3	CITIBANK,N.A	15	\$3,080,503.06	100%	0	\$0.00	NA												
Total		15	\$3,080,503.06	100%	0	\$0.00													
3140N7SN1	CITIBANK,N.A	14	\$3,305,820.38	100%	0	\$0.00	NA												
Total		14	\$3,305,820.38	100%	0	\$0.00													
3140N7SP6	CITIBANK,N.A	5	\$2,132,912.29	100%	0	\$0.00	NA												
Total		5	\$2,132,912.29	100%	0	\$0.00													
3140N7SQ4	CITIBANK,N.A	9	\$1,463,859.70	100%	0	\$0.00	NA												
Total		9	\$1,463,859.70	100%	0	\$0.00													
3140N7SR2	CITIBANK,N.A	16	\$2,134,165.17	100%	0	\$0.00	NA												
Total		16	\$2,134,165.17	100%	0	\$0.00													
3140N7SS0	CITIBANK,N.A	17	\$6,517,362.14	100%	0	\$0.00	NA												
Total		17	\$6,517,362.14	100%	0	\$0.00													
3140N7ST8	CITIBANK,N.A	15	\$1,400,329.18	100%	0	\$0.00	NA												
Total		15	\$1,400,329.18	100%	0	\$0.00													
3140N7SU5	CITIBANK,N.A	35	\$16,485,690.30	100%	0	\$0.00	NA												
Total		35	\$16,485,690.30	100%	0	\$0.00													
3140N7SV3	CITIBANK,N.A	51	\$23,737,650.28	100%	0	\$0.00	NA												
Total		51	\$23,737,650.28	100%	0	\$0.00													
3140N7SW1	CITIBANK,N.A	6	\$2,885,745.49	100%	0	\$0.00	NA												
Total		6	\$2,885,745.49	100%	0	\$0.00													
3140N7SX9	CITIBANK,N.A	9	\$1,674,426.36	100%	0	\$0.00	NA												
Total		9	\$1,674,426.36	100%	0	\$0.00													
3140N7SY7	CITIBANK,N.A	12	\$2,582,581.58	100%	0	\$0.00	NA												
Total		12	\$2,582,581.58	100%	0	\$0.00													
3140N7SZ4	CITIBANK,N.A	10	\$2,223,641.94	100%	0	\$0.00	NA												
Total		10	\$2,223,641.94	100%	0	\$0.00													
3140N7TA8	CITIBANK,N.A	19	\$8,432,026.75	100%	0	\$0.00	NA												
Total		19	\$8,432,026.75	100%	0	\$0.00													
3140N7TB6	CITIBANK,N.A	10	\$1,408,754.63	100%	0	\$0.00	NA												
Total		10	\$1,408,754.63	100%	0	\$0.00													
3140N7TC4	CITIBANK,N.A	6	\$1,358,377.37	100%	0	\$0.00	NA												
Total		6	\$1,358,377.37	100%	0	\$0.00													
3140N7TD2	CITIBANK,N.A	2	\$1,091,606.06	100%	0	\$0.00	NA												

	GVC MORTGAGE, INC., A CORPORATION	1	\$370,156.84	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	2	\$753,737.98	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$346,750.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$4,444,047.89	100%	0	\$0.00	0												
3140N94A1	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COR	1	\$630,000.00	8.55%	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	\$444,800.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY CO	6	\$2,465,528.00	33.46%	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 CORP	1	\$426,154.93	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$373,953.32	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$410,076.83	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$1,164,063.18	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$409,120.72	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$386,100.00	5.24%	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	\$355,670.27	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$302,250.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$7,367,717.25	100%	0	\$0.00	0												
3140N94B9	FIFTH THIRD BANK	5	\$1,159,868.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,159,868.84	100%	0	\$0.00	0												
3140N94L7	ACADEMY MORTGAGE CORPORATION	1	\$400,000.00	53.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE LLC	1	\$350,605.82	46.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$750,605.82	100%	0	\$0.00	0												
3140N94M5	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$321,840.79	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME LOANS LLC	1	\$302,539.39	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWAY MORTGAGE LLC	1	\$358,994.39	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE LLC	2	\$746,710.01	16.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$981,475.18	22.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC	1	\$534,138.37	12.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$875,444.56	19.69%	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	\$324,674.13	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$4,445,816.82	100%	0	\$0.00	0												
3140N94N3	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$270,750.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$299,638.87	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME LOANS LLC	2	\$752,244.89	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KBHS HOME LOANS LLC	3	\$1,591,286.15	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE LLC	31	\$11,247,792.89	48.95%	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	13	\$4,868,211.71	21.19%	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	4	\$1,393,657.28	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC	2	\$500,760.87	2.18%	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	\$410,962.00	1.79%	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	\$1,019,457.36	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$318,400.63	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$306,271.08	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$22,979,433.73	100%	0	\$0.00	0												
3140N97E0	ACADEMY MORTGAGE CORPORATION	1	\$700,275.72	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$256,268.13	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERANT MORTGAGE, LLC	1	\$663,245.39	2.19%	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	\$552,412.19	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$802,950.95	2.65%	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	2	\$631,192.62	2.08%	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	\$380,380.82	1.26%	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 A VIRGINIA LIMITED LIABILITY COMPANY	1	\$555,235.26	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$332,206.65	1.1%	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	\$335,301.55	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$735,483.39	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBC BANK USA A BANKING CORPORATION	1	\$379,630.66	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CMG MORTGAGE, INC. DBA CMG HOME LOANS	1	\$600,000.00	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GFL CAPITAL MORTGAGE INC	1	\$397,800.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXA MORTGAGE LLC	1	\$437,000.00	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NW PREMIER MORTGAGE INC	1	\$434,102.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE INC	3	\$1,237,787.00	23.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$5,179,205.00	100%	0	\$0.00	0												
3140N9J72	AMERICAN FINANCIAL NETWORK INC	1	\$484,500.00	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANNIEMAC HOME MORTGAGE	2	\$927,763.00	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$498,750.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BFF LENDING SERVICES INC	1	\$368,600.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC DBA CMG HOME LOANS	6	\$2,418,952.00	29.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC	1	\$550,477.19	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT MORTGAGE INC SWANSEA IL BRANCH	1	\$330,596.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$346,750.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RGC LENDING INC	1	\$470,725.00	5.68%	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	\$370,500.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC	1	\$251,750.00	3.04%	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	\$612,750.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE FINANCIAL	1	\$285,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$367,650.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$8,284,763.19	100%	0	\$0.00	0												
3140N9J80	CMG MORTGAGE INC DBA CMG HOME LOANS	3	\$1,102,899.00	67.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC	1	\$535,364.24	32.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,638,263.24	100%	0	\$0.00	0												
3140N9J98	CHAMPIONS MORTGAGE	1	\$400,000.00	14.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC DBA CMG HOME LOANS	5	\$1,779,663.00	66.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE	1	\$506,250.00	18.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,685,913.00	100%	0	\$0.00	0												
3140N9JA5	PLAINS COMMERCE BANK A CORPORATION	2	\$685,512.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$685,512.25	100%	0	\$0.00	0												
3140N9JB3	FIRST INTERSTATE BANK A MONTANA CORPORATION	1	\$315,722.31	35.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP A DIVISION OF GATEWAY FRIST BANK	1	\$64,939.79	7.38%	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	\$198,136.31	22.53%	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	\$300,590.68	34.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$879,389.09	100%	0	\$0.00	0												
3140N9JC1	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$220,599.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$220,599.34	100%	0	\$0.00	0												
3140N9JD9	FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	\$221,822.47	56.34%	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	\$171,884.87	43.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$393,707.34	100%	0	\$0.00	0												
3140N9JE7	CORTRUST MORTGAGE INC A CORPORATION	1	\$192,886.75	59.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK AND TRUST, A CORPORATION	1	\$133,760.65	40.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$326,647.40	100%	0	\$0.00	0												
3140N9JF4	GATEWAY MORTGAGE GROUP A DIVISION OF GATEWAY FIRST BANK	1	\$283,082.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$283,082.02	100%	0	\$0.00	0												
3140N9JG2	GATEWAY MORTGAGE GROUP A DIVISION OF GATEWAY FIRST BANK	1	\$184,960.10	45.89%	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	\$218,079.74	54.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$403,039.84	100%	0	\$0.00	0												
3140N9JH0	DAKOTALAND FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$119,142.95	21.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$242,083.29	43.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140N9U20	MOVEMENT MORTGAGE, LLC	6	\$1,032,155.00	100%	0	\$0.00	NA												
Total		6	\$1,032,155.00	100%	0	\$0.00													
3140N9U38	MOVEMENT MORTGAGE, LLC	3	\$1,102,052.00	100%	0	\$0.00	NA												
Total		3	\$1,102,052.00	100%	0	\$0.00													
3140N9U46	MOVEMENT MORTGAGE, LLC	16	\$6,214,780.00	100%	0	\$0.00	NA												
Total		16	\$6,214,780.00	100%	0	\$0.00													
3140N9U53	MOVEMENT MORTGAGE, LLC	18	\$1,886,220.00	100%	0	\$0.00	NA												
Total		18	\$1,886,220.00	100%	0	\$0.00													
3140N9U61	MOVEMENT MORTGAGE, LLC	21	\$2,980,938.35	100%	0	\$0.00	NA												
Total		21	\$2,980,938.35	100%	0	\$0.00													
3140N9U79	INTEREST MORTGAGE L.L.C	1	\$155,250.00	8.83%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	10	\$1,603,225.00	91.17%	0	\$0.00	NA												
Total		11	\$1,758,475.00	100%	0	\$0.00													
3140N9U87	MOVEMENT MORTGAGE, LLC	35	\$6,658,762.67	100%	0	\$0.00	NA												
Total		35	\$6,658,762.67	100%	0	\$0.00													
3140N9U95	MOVEMENT MORTGAGE, LLC	34	\$7,259,378.49	100%	0	\$0.00	NA												
Total		34	\$7,259,378.49	100%	0	\$0.00													
3140N9UW4	MOVEMENT MORTGAGE, LLC	152	\$64,433,975.70	100%	0	\$0.00	NA												
Total		152	\$64,433,975.70	100%	0	\$0.00													
3140N9UX2	MOVEMENT MORTGAGE, LLC	157	\$65,770,510.61	100%	0	\$0.00	NA												
Total		157	\$65,770,510.61	100%	0	\$0.00													
3140N9UY0	MOVEMENT MORTGAGE, LLC	26	\$11,357,685.74	100%	0	\$0.00	NA												
Total		26	\$11,357,685.74	100%	0	\$0.00													
3140N9UZ7	MOVEMENT MORTGAGE, LLC	13	\$4,694,319.00	100%	0	\$0.00	NA												
Total		13	\$4,694,319.00	100%	0	\$0.00													
3140N9VA1	MOVEMENT MORTGAGE, LLC	44	\$10,549,000.00	100%	0	\$0.00	NA												
Total		44	\$10,549,000.00	100%	0	\$0.00													
3140N9VB9	MOVEMENT MORTGAGE, LLC	36	\$14,987,475.00	100%	0	\$0.00	NA												
Total		36	\$14,987,475.00	100%	0	\$0.00													
3140N9VC7	MOVEMENT MORTGAGE, LLC	3	\$1,247,375.00	100%	0	\$0.00	NA												
Total		3	\$1,247,375.00	100%	0	\$0.00													
3140N9VD5	INTEREST MORTGAGE L.L.C	1	\$304,685.29	3.75%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	19	\$7,820,670.00	96.25%	0	\$0.00	NA												
Total		20	\$8,125,355.29	100%	0	\$0.00													
3140N9VE3	MOVEMENT MORTGAGE, LLC	5	\$2,137,250.00	100%	0	\$0.00	NA												
Total		5	\$2,137,250.00	100%	0	\$0.00													
3140N9VF0	MOVEMENT MORTGAGE, LLC	17	\$5,741,476.00	100%	0	\$0.00	NA												
Total		17	\$5,741,476.00	100%	0	\$0.00													
3140N9VG8	MOVEMENT MORTGAGE, LLC	158	\$65,957,259.07	100%	0	\$0.00	NA												
Total		158	\$65,957,259.07	100%	0	\$0.00													
3140N9VH6	MOVEMENT MORTGAGE, LLC	22	\$1,976,740.00	100%	0	\$0.00	NA												

	HOMESOWNERS FINANCIAL GROUP USA LLC	1	\$370,196.30	0.73%	\$0.00	NA																		
	HOMETOWN LENDERS INC A CORPORATION	1	\$354,058.97	0.7%	\$0.00	NA																		
	HOMETOWN LENDERS INC.,A CORPORATION	1	\$303,655.40	0.6%	\$0.00	NA																		
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$377,997.48	0.75%	\$0.00	NA																		
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$741,491.60	1.47%	\$0.00	NA																		
	INTERCOASTAL MORTGAGE LLC	1	\$338,200.00	0.67%	\$0.00	NA																		
	INTERCOASTAL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$408,156.81	0.81%	\$0.00	NA																		
	JET HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$564,350.33	1.12%	\$0.00	NA																		
	JET HOMELOANS LLC A LIMITED LIABILITY COMPANY	1	\$593,262.34	1.18%	\$0.00	NA																		
	KIND LENDING LLC	1	\$617,006.20	1.22%	\$0.00	NA																		
	KIND LENDING LLC DBA KIND LOANS LLC	1	\$321,309.89	0.64%	\$0.00	NA																		
	LOWER LLC CIBA HAMILTON HOME MORTGAGE	1	\$397,044.82	0.79%	\$0.00	NA																		
	LOWERCORP LLC A LICENSED LENDER	1	\$254,390.90	0.5%	\$0.00	NA																		
	LUMINATE HOME LOANS INC	1	\$359,747.52	0.71%	\$0.00	NA																		
	MANN MORTGAGE, LLC, DBA HOMESEED, A LIMITED LIABILITY COMPANY	1	\$498,320.59	0.99%	\$0.00	NA																		
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$270,527.88	0.54%	\$0.00	NA																		
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$599,044.76	1.19%	\$0.00	NA																		
	MORTGAGE NETWORK INC	1	\$397,731.68	0.79%	\$0.00	NA																		
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$470,448.00	0.93%	\$0.00	NA																		
	MY MORTGAGE INC	1	\$348,650.00	0.69%	\$0.00	NA																		
	NEIGHBORHOOD LOANS INC	1	\$256,838.89	0.51%	\$0.00	NA																		
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$444,186.33	0.88%	\$0.00	NA																		
	NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$279,814.56	0.55%	\$0.00	NA																		
	NETWORK FUNDING L P	2	\$1,232,853.44	2.44%	\$0.00	NA																		
	NJ LENDERS CORP	1	\$503,087.28	1%	\$0.00	NA																		
	OCMBC INC A CALIFORNIA CORPORATION	1	\$645,457.28	1.28%	\$0.00	NA																		
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$261,041.08	0.52%	\$0.00	NA																		
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$789,909.21	1.56%	\$0.00	NA																		
	PANORAMA MORTGAGE GROUP LLC DBA ALTEERRA HOME LOANS	1	\$478,980.44	0.95%	\$0.00	NA																		
	PANORAMA MORTGAGE GROUP LLC DBA LEGACY HOME LOANS	1	\$497,381.79	0.99%	\$0.00	NA																		
	PANORAMA MORTGAGE GROUP LLC DBA RELY HOME LOANS	1	\$379,390.44	0.75%	\$0.00	NA																		
	PANORAMA MORTGAGE GROUP, LLC DBA VISION MORTGAGE GROUP	1	\$473,661.42	0.94%	\$0.00	NA																		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$1,302,650.43	2.58%	\$0.00	NA																		
	RAPID MORTGAGE COMPANY , A MORTGAGE COMPANY	1	\$280,330.00	0.56%	\$0.00	NA																		
	S HOWARD HANNA MORTGAGE	1	\$359,478.10	0.71%	\$0.00	NA																		
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$2,192,261.17	4.34%	\$0.00	NA																		
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$897,863.23	1.78%	\$0.00	NA																		
	SIRVA MORTGAGE, INC	1	\$688,171.36	1.36%	\$0.00	NA																		
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$274,062.08	0.54%	\$0.00	NA																		
	SYNERGY ONE LENDING INC	1	\$346,472.71	0.69%	\$0.00	NA																		
	THRIVE MORTGAGE LLC	1	\$616,968.35	1.22%	\$0.00	NA																		
	US MORTGAGE CORPORATION	2	\$793,048.68	1.57%	\$0.00	NA																		
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	2	\$889,606.79	1.76%	\$0.00	NA																		
	VILLAGE BANK MORTGAGE	1	\$422,581.80	0.84%	\$0.00	NA																		
	WATERSTON MORTGAGE CORPORATION A CORPORATION	1	\$353,745.17	0.7%	\$0.00	NA																		
	WATERSTONE MORTGAGE CORPORATION	2	\$1,114,002.08	2.21%	\$0.00	NA																		
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$310,194.64	0.61%	\$0.00	NA																		
	WILMINGTON SAVINGS FUND SOCIETY ,FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$332,727.04	0.61%	\$0.00	NA																		
Total		122	\$50,483,316.51	100%	\$0.00	0																		
3140NAAG8	1ST COLONIAL COMMUNITY BANK A NEW JERSEY STATE CHARTERED BANK	1	\$341,125.92	1.35%	\$0.00	NA																		
	ALCOVA MORTGAGE LLC	1	\$291,753.31	1.16%	\$0.00	NA																		
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$673,495.73	2.67%	\$0.00	NA																		
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$370,225.04	1.47%	\$0.00	NA																		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$654,988.64	2.6%	\$0.00	NA																		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$275,300.60	1.09%	\$0.00	NA																		
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,618,570.89	6.42%	\$0.00	NA																		
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$363,458.77	1.44%	\$0.00	NA																		
	ATLANTIC BAY MORTGAGE GROUP,LLC	1	\$289,534.97	1.15%	\$0.00	NA																		
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$555,327.12	2.2%	\$0.00	NA																		
	CELEBRITY HOME LOANS LLC	1	\$474,656.21	1.88%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0													

	PROGRESSIVE BANK	1	\$142,383.19	6.95%	0	\$0.00	NA												
	RAYSTAR MORTGAGE GROUP, INC	1	\$142,386.04	6.95%	0	\$0.00	NA												
	TIDEMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$138,639.05	6.77%	0	\$0.00	NA												
Total		17	\$2,048,675.10	100%	0	\$0.00													
3140NATM5	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$325,884.00	29.21%	0	\$0.00	NA												
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$329,708.84	29.55%	0	\$0.00	NA												
	CITIZENS BANK, NA	1	\$460,000.00	41.24%	0	\$0.00	NA												
Total		3	\$1,115,592.84	100%	0	\$0.00													
3140NATN3	CITIZENS BANK, NA	1	\$580,000.00	33.48%	0	\$0.00	NA												
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$319,684.44	18.45%	0	\$0.00	NA												
	M/I FINANCIAL LLC	1	\$392,193.44	22.64%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$440,550.38	25.43%	0	\$0.00	NA												
Total		4	\$1,732,428.26	100%	0	\$0.00													
3140NATP8	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$332,206.65	21.78%	0	\$0.00	NA												
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$366,605.00	24.03%	0	\$0.00	NA												
	CITIZENS BANK, NA	1	\$403,000.00	26.42%	0	\$0.00	NA												
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$423,545.82	27.77%	0	\$0.00	NA												
Total		4	\$1,525,357.47	100%	0	\$0.00													
3140NATQ6	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$487,539.06	34.66%	0	\$0.00	NA												
	FLORIDA CAPITAL BANK NA	1	\$555,305.58	39.48%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$363,708.91	25.86%	0	\$0.00	NA												
Total		3	\$1,406,553.55	100%	0	\$0.00													
3140NATR4	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$528,267.38	42.06%	0	\$0.00	NA												
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$288,250.00	22.95%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$439,344.88	34.99%	0	\$0.00	NA												
Total		3	\$1,255,862.26	100%	0	\$0.00													
3140NATS2	CITIZENS BANK, NA	12	\$4,922,121.04	45.09%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$956,034.95	8.76%	0	\$0.00	NA												
	EAST COAST CAPITAL CORP A CORPORATION	2	\$869,243.48	7.96%	0	\$0.00	NA												
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$339,700.02	3.11%	0	\$0.00	NA												
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$403,634.78	3.7%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$479,511.13	4.39%	0	\$0.00	NA												
	HUNT MORTGAGE CORPORATION	2	\$584,777.48	5.36%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$565,100.98	5.18%	0	\$0.00	NA												
	PARAGON HOME LOANS INC A CORPORATION	1	\$242,155.00	2.22%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION A CORPORATION	2	\$628,680.34	5.76%	0	\$0.00	NA												
	UNMB HOME LOANS INC A NEW YORK CORPORATION	2	\$924,201.91	8.47%	0	\$0.00	NA												
Total		28	\$10,915,161.11	100%	0	\$0.00													
3140NATT0	CITIZENS BANK, NA	2	\$558,164.81	19.41%	0	\$0.00	NA												
	EAST COAST CAPITAL CORP A CORPORATION	3	\$1,250,723.86	43.49%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$439,639.34	15.29%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION A CORPORATION	1	\$367,705.72	12.79%	0	\$0.00	NA												
	UNMB HOME LOANS INC A NEW YORK CORPORATION	1	\$259,792.08	9.02%	0	\$0.00	NA												
Total		8	\$2,876,025.81	100%	0	\$0.00													
3140NATU7	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$508,250.00	21.52%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK	1	\$298,985.98	12.66%	0	\$0.00	NA												
	FIRST FINANCIAL BANK NA	1	\$280,000.00	11.86%	0	\$0.00	NA												
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$479,544.56	20.31%	0	\$0.00	NA												
	LOANPEOPLE LLC	1	\$263,202.58	11.15%	0	\$0.00	NA												
	THE COWBOY BANK OF TEXAS	1	\$531,582.19	22.5%	0	\$0.00	NA												
Total		6	\$2,361,565.31	100%	0	\$0.00													
3140NATV5	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$292,593.95	24.19%	0	\$0.00	NA												

3140NB5H0	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$202,769.67	22.65%	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	\$246,495.11	27.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$161,635.04	18.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC., LIMITED LIABILITY CORPORATION	1	\$284,209.94	31.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$895,109.76	100%	0	\$0.00	0												
3140NB5J6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$214,785.97	24.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$291,916.16	33.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$134,730.55	15.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$231,769.04	26.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$873,201.72	100%	0	\$0.00	0												
3140NB5K3	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$155,049.16	20.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$387,792.78	51.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$209,795.89	27.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$752,637.83	100%	0	\$0.00	0												
3140NB5L1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$714,317.74	65.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$164,900.00	15.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES,LLC, LIMITED LIABILITY CORPORATION	1	\$207,724.43	19.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,086,942.17	100%	0	\$0.00	0												
3140NB5M9	GUILD MORTGAGE COMPANY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$215,724.81	62.03%	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	\$132,060.15	37.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$347,784.96	100%	0	\$0.00	0												
3140NB5N7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$411,886.28	14.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$620,065.44	21.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,902.95	3.8%	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	\$467,560.22	16.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	3	\$395,832.30	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	5	\$767,019.83	26.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK NA	1	\$119,498.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,891,765.02	100%	0	\$0.00	0												
3140NB5P2	GUILD MORTGAGE COMPANY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$210,000.00	27.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	2	\$369,181.78	47.52%	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	\$197,658.10	25.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$776,839.88	100%	0	\$0.00	0												
3140NB5Q0	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	12	\$2,537,711.20	29.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LAIBILITY COMPANY	1	\$254,625.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,028,295.38	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$461,714.77	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$104,911.78	1.23%	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	4	\$869,937.10	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$143,879.02	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORPORATION	1	\$183,845.42	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$279,385.09	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$159,915.54	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$207,075.89	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	2	\$426,132.40	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORETGAGE LLC A LIMITED LIABILITY COMPANY	1	\$186,083.54	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$372,486.81	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$201,070.94	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	4	\$865,172.54	10.14%	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	2	\$252,809.18	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,535,051.60	100%	0	\$0.00	0												
3140NB5R8	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$194,172.70	32.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SANCTUARY HOME MORTGAGE LLC	1	\$339,500.00	6.01%	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	\$313,500.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$5,648,416.83	100%	0	\$0.00	0												
3140NBBU4	BANK OF ANN ARBOR	1	\$231,143.12	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	2	\$448,038.21	15.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF TEXAS, A STATE CHARTERED CREDIT UNION	1	\$201,000.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$229,776.46	7.78%	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	1	\$229,776.46	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	3	\$677,561.51	22.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORION FEDERAL CREDIT UNION	1	\$249,501.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$211,254.48	7.16%	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	\$229,500.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$244,000.00	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,951,551.24	100%	0	\$0.00	0												
3140NBBV2	CALIBER HOME LOANS, INC	2	\$1,005,414.85	38.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF TEXAS, A STATE CHARTERED CREDIT UNION	1	\$288,000.00	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL HOME FINANCE, INC	1	\$527,073.76	19.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ICORE LENDING, INC	1	\$411,599.56	15.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	1	\$408,000.00	15.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,640,088.17	100%	0	\$0.00	0												
3140NBBW0	CALIBER HOME LOANS, INC	3	\$474,110.00	42.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$164,900.00	14.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	3	\$469,000.00	42.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,108,010.00	100%	0	\$0.00	0												
3140NBBX8	ACADEMY MORTGAGE CORPORATION	1	\$235,000.00	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	4	\$965,115.33	44.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$235,000.00	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTION FINANCIAL, LLC	1	\$244,750.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$237,500.00	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$237,500.00	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,154,865.33	100%	0	\$0.00	0												
3140NBBY6	AXIA FINANCIAL, LLC	1	\$271,753.17	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	2	\$507,250.00	17.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$259,806.65	9.13%	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	\$251,733.04	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	1	\$255,770.04	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$258,562.72	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$263,606.92	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$251,817.61	8.85%	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	\$269,789.37	9.48%	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	\$255,810.01	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,845,899.53	100%	0	\$0.00	0												
3140NBBZ3	CALIBER HOME LOANS, INC	2	\$366,962.16	28.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND RIVER MORTGAGE COMPANY, LLC	1	\$103,504.05	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING GROUP, INC	1	\$163,127.63	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	3	\$675,440.66	51.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,309,034.50	100%	0	\$0.00	0												
3140NBCA7	CALIBER HOME LOANS, INC	5	\$1,197,711.99	49.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$238,500.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	3	\$743,850.00	30.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT HOME MORTGAGE, LLC	1	\$228,000.00	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,408,061.99	100%	0	\$0.00	0												
3140NBCB5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$256,500.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140NBCK5	CALIBER HOME LOANS, INC	3	\$273,075.54	22.13%	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	1	\$124,907.23	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST ONE MORTGAGE, LLC	1	\$124,900.00	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$142,391.57	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	5	\$568,713.23	46.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,233,987.57	100%	0	\$0.00	0												
3140NBCL3	CALIBER HOME LOANS, INC	1	\$337,500.00	19.9%	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	\$513,987.81	30.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	1	\$660,079.00	38.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$184,639.46	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,696,206.27	100%	0	\$0.00	0												
3140NBF22	HOME1ST LENDING, LLC	1	\$212,807.71	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST MORTGAGE	1	\$210,250.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	9	\$1,955,867.14	75.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	XPRT HOME LENDING, INC	1	\$217,000.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,595,924.85	100%	0	\$0.00	0												
3140NBF30	BARRETT FINANCIAL GROUP, L.L.C	1	\$100,000.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	12	\$1,168,990.51	92.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,268,990.51	100%	0	\$0.00	0												
3140NBF48	BARRETT FINANCIAL GROUP, L.L.C	1	\$120,000.00	11.09%	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	1	\$112,000.00	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS MORTGAGE LLC	1	\$120,000.00	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	6	\$730,300.00	67.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,082,300.00	100%	0	\$0.00	0												
3140NBF55	AMERICAN MORTGAGE CORPORATION	1	\$525,000.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES, INC	1	\$524,000.00	8.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$436,936.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	12	\$4,659,125.00	75.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$6,145,061.00	100%	0	\$0.00	0												
3140NBF63	UNITED WHOLESALE MORTGAGE, LLC	14	\$5,275,334.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$5,275,334.00	100%	0	\$0.00	0												
3140NBF71	UNITED WHOLESALE MORTGAGE, LLC	15	\$6,075,322.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$6,075,322.61	100%	0	\$0.00	0												
3140NBF89	BARRETT FINANCIAL GROUP, L.L.C	1	\$185,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEAR 2 CLOSE HOME LOANS CORP	1	\$178,500.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE CAPITAL INC	1	\$200,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATED HOME LOANS LLC	1	\$179,300.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN PRONTO, INC	1	\$188,676.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	18	\$3,431,005.00	78.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,362,481.00	100%	0	\$0.00	0												
3140NBF97	OPTIMUM FIRST MORTGAGE	1	\$345,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESTIGE HOME MORTGAGE, LLC	1	\$292,500.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$255,675.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	24	\$8,459,457.55	90.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$9,352,632.55	100%	0	\$0.00	0												
3140NBFN6	BARRETT FINANCIAL GROUP, L.L.C	1	\$348,650.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAR-CO CREDIT UNION	1	\$339,500.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KD CAPITAL MORTGAGE CORPORATION	1	\$392,365.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOBLE MORTGAGE & INVESTMENTS, LLC	1	\$499,550.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE FUNDING, INC	1	\$335,620.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CROSSCOUNTRY MORTGAGE LLC	1	\$105,837.17	10.58%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$111,910.44	11.18%	0	\$0.00	NA												
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$52,000.00	5.2%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER LLC DBA PADDIO A MISSOURI LIMITED LIABILITY COMPANY	1	\$112,427.59	11.23%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	6	\$513,553.00	51.32%	0	\$0.00	NA												
Total		11	\$1,000,728.20	100%	0	\$0.00													
3140NBH61	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$166,500.00	15.97%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,798.36	18.59%	0	\$0.00	NA												
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$174,115.00	16.7%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$172,243.15	16.52%	0	\$0.00	NA												
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$152,161.50	14.6%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$183,527.35	17.62%	0	\$0.00	NA												
Total		6	\$1,042,345.36	100%	0	\$0.00													
3140NBH79	CLEAR 2 CLOSE HOME LOANS CORPORATION	1	\$140,000.00	13.17%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE LLC	1	\$135,693.01	12.77%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$210,465.95	19.8%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY LLC A DELAWARE LLC	1	\$125,204.52	11.78%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$99,654.80	9.38%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS	1	\$69,736.02	6.56%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	2	\$282,138.72	26.54%	0	\$0.00	NA												
Total		9	\$1,062,893.02	100%	0	\$0.00													
3140NBH87	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$200,000.00	11.64%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$360,743.00	21%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE LLC. A LIMITED LIABILITY COMPANY	1	\$181,875.00	10.59%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER LLC	2	\$392,705.00	22.86%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	2	\$390,740.00	22.74%	0	\$0.00	NA												
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$191,920.00	11.17%	0	\$0.00	NA												
Total		9	\$1,717,983.00	100%	0	\$0.00													
3140NBH95	PENNYMAC LOAN SERVICES, LLC	5	\$1,011,404.94	100%	0	\$0.00	NA												
Total		5	\$1,011,404.94	100%	0	\$0.00													
3140NBHA2	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$449,589.20	8.92%	0	\$0.00	NA												
	LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$633,504.79	12.57%	0	\$0.00	NA												
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$363,022.00	7.21%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	9	\$2,967,344.43	58.9%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$369,673.49	7.34%	0	\$0.00	NA												
	UPWELL MORTGAGE INC	1	\$255,000.00	5.06%	0	\$0.00	NA												
Total		15	\$5,038,133.91	100%	0	\$0.00													
3140NBHB0	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	4	\$1,225,573.28	6.12%	0	\$0.00	NA												
	ARKLATEX FINANCIAL SERVICES LLC	1	\$479,544.56	2.39%	0	\$0.00	NA												
	ASPIRE HOME LOANS, LLC	1	\$566,786.06	2.83%	0	\$0.00	NA												
	BENCHMARK MORTGAGE PROVIDERS LLC	1	\$710,989.42	3.55%	0	\$0.00	NA												
	BROOKHOLLOW MORTGAGE SERVICES LTD	1	\$689,376.23	3.44%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$683,758.14	3.41%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE LLC	1	\$399,647.09	2%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE LLC	1	\$458,095.47	2.29%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$546,635.43	2.73%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	4	\$1,279,187.78	6.39%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$965,609.97	4.82%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	5	\$3,439,500.39	17.17%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$713,097.06	3.56%	0	\$0.00	NA												
	FIRST CHOICE LENDING GROUP	2	\$868,559.43	4.34%	0	\$0.00	NA												
	FIRST CHOICE LENDING GROUP LP	1	\$391,628.94	1.96%	0	\$0.00	NA												
	GIBRALTAR MORTGAGE SERVICES LLC	1	\$374,586.01	1.87%	0	\$0.00	NA												
	GRACE HOME LENDING LLC	1	\$310,825.52	1.55%	0	\$0.00	NA												
	GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$1,559,363.81	7.79%	0	\$0.00	NA												

3140NBL41	KBHS HOME LOANS, LLC	1	\$194,662.00	10.43%	0	\$0.00	NA												
	MEMBERS COOPERATIVE CREDIT UNION	1	\$176,443.00	9.45%	0	\$0.00	NA												
	U.S. BANK N.A	8	\$1,495,909.28	80.12%	0	\$0.00	NA												
Total		10	\$1,867,014.28	100%	0	\$0.00													
3140NBL58	BANKWEST, INCORPORATED	1	\$257,000.00	9.72%	0	\$0.00	NA												
	CIBC BANK USA	1	\$258,875.00	9.79%	0	\$0.00	NA												
	U.S. BANK N.A	8	\$2,127,600.00	80.49%	0	\$0.00	NA												
Total		10	\$2,643,475.00	100%	0	\$0.00													
3140NBL66	BANK OF CLEVELAND	1	\$247,758.96	10.23%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC	1	\$239,766.73	9.9%	0	\$0.00	NA												
	U.S. BANK N.A	8	\$1,935,128.22	79.87%	0	\$0.00	NA												
Total		10	\$2,422,653.91	100%	0	\$0.00													
3140NBL74	U.S. BANK N.A	9	\$1,937,944.30	100%	0	\$0.00	NA												
Total		9	\$1,937,944.30	100%	0	\$0.00													
3140NBL82	GREENSTATE CREDIT UNION	1	\$346,314.00	11.58%	0	\$0.00	NA												
	KBHS HOME LOANS, LLC	1	\$322,217.00	10.77%	0	\$0.00	NA												
	R BANK, TEXAS	1	\$505,000.00	16.88%	0	\$0.00	NA												
	STRONG HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$391,000.00	13.07%	0	\$0.00	NA												
	U.S. BANK N.A	3	\$1,426,750.00	47.7%	0	\$0.00	NA												
Total		7	\$2,991,281.00	100%	0	\$0.00													
3140NBL90	U.S. BANK N.A	9	\$1,077,997.24	100%	0	\$0.00	NA												
Total		9	\$1,077,997.24	100%	0	\$0.00													
3140NBLR0	ACADEMY MORTGAGE CORPORATION	1	\$498,000.00	1.01%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$570,000.00	1.16%	0	\$0.00	NA												
	CANOPY MORTGAGE, LLC	2	\$1,151,175.42	2.34%	0	\$0.00	NA												
	CLEAR MOUNTAIN BANK, A WEST VIRGINIA CORPORATION	1	\$345,800.00	0.7%	0	\$0.00	NA												
	COMMUNITY MORTGAGE, LLC	1	\$636,500.00	1.3%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$464,952.65	0.95%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE, INC	1	\$436,500.00	0.89%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	3	\$1,502,811.42	3.06%	0	\$0.00	NA												
	CUSTOMER SERVICE MORTGAGE CORPORATION	1	\$695,000.00	1.41%	0	\$0.00	NA												
	DL EVANS BANK	1	\$396,200.00	0.81%	0	\$0.00	NA												
	FIRST NORTHERN BANK OF WYOMING	1	\$593,637.00	1.21%	0	\$0.00	NA												
	FIRST PREMIER BANK	1	\$383,000.00	0.78%	0	\$0.00	NA												
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$342,758.00	0.7%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC	2	\$971,350.00	1.98%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$440,000.00	0.9%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$578,909.18	1.18%	0	\$0.00	NA												
	INSPIRE HOME LOANS INC	1	\$329,669.27	0.67%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$467,552.19	0.95%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$350,400.00	0.71%	0	\$0.00	NA												
	KBHS HOME LOANS, LLC	2	\$827,674.41	1.68%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF ROYAL CREDIT UNION	1	\$555,750.00	1.13%	0	\$0.00	NA												
	LEADER BANK, N.A	3	\$1,439,000.00	2.93%	0	\$0.00	NA												
	LOWER, LLC	1	\$277,200.00	0.56%	0	\$0.00	NA												
	LOWER, LLC DBA HOMESIDE FINANCIAL	1	\$586,485.00	1.19%	0	\$0.00	NA												
	LUMINATE HOME LOANS, INC	1	\$455,905.00	0.93%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$299,708.42	0.61%	0	\$0.00	NA												
	PINNACLE BANK	1	\$320,240.00	0.65%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC	1	\$462,000.00	0.94%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC, DBA PREMIA RELOCATION MORTGAGE	1	\$417,573.83	0.85%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$622,250.00	1.27%	0	\$0.00	NA												
	SANDY SPRING BANK	1	\$662,400.00	1.35%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	1	\$585,300.00	1.19%	0	\$0.00	NA												
	SILVERTON MORTGAGE	1	\$399,437.40	0.81%	0	\$0.00	NA												

Total		10	\$1,074,370.00	100%	0	\$0.00													
3140NBN72	MOVEMENT MORTGAGE, LLC	21	\$2,470,157.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,470,157.00	100%	0	\$0.00	0												
3140NBN80	MOVEMENT MORTGAGE, LLC	22	\$3,032,415.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$3,032,415.73	100%	0	\$0.00	0												
3140NBN98	MOVEMENT MORTGAGE, LLC	23	\$3,736,766.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,736,766.00	100%	0	\$0.00	0												
3140NBNC1	PNC BANK, N.A	8	\$1,163,579.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,163,579.86	100%	0	\$0.00	0												
3140NBP21	MOVEMENT MORTGAGE, LLC	5	\$1,076,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,076,350.00	100%	0	\$0.00	0												
3140NBP39	INTEREST MORTGAGE L.L.C	1	\$207,000.00	18.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	4	\$913,125.00	81.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,120,125.00	100%	0	\$0.00	0												
3140NBP47	MOVEMENT MORTGAGE, LLC	13	\$5,136,152.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$5,136,152.00	100%	0	\$0.00	0												
3140NBP54	MOVEMENT MORTGAGE, LLC	9	\$1,006,196.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,006,196.40	100%	0	\$0.00	0												
3140NBP62	MOVEMENT MORTGAGE, LLC	8	\$2,604,472.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,604,472.03	100%	0	\$0.00	0												
3140NBP70	MOVEMENT MORTGAGE, LLC	2	\$872,003.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$872,003.65	100%	0	\$0.00	0												
3140NBPA3	MOVEMENT MORTGAGE, LLC	32	\$5,979,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$5,979,520.00	100%	0	\$0.00	0												
3140NBPB1	INTEREST MORTGAGE L.L.C	1	\$210,010.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$208,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	39	\$8,366,495.04	95.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$8,784,505.04	100%	0	\$0.00	0												
3140NBPC9	MOVEMENT MORTGAGE, LLC	46	\$10,953,788.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,953,788.63	100%	0	\$0.00	0												
3140NBPD7	MOVEMENT MORTGAGE, LLC	40	\$17,117,939.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$17,117,939.91	100%	0	\$0.00	0												
3140NBPE5	MOVEMENT MORTGAGE, LLC	5	\$2,182,499.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$2,182,499.00	100%	0	\$0.00	0												
3140NBPF2	MOVEMENT MORTGAGE, LLC	20	\$8,264,261.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$8,264,261.57	100%	0	\$0.00	0												
3140NBPG0	MOVEMENT MORTGAGE	1	\$262,650.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	24	\$9,161,554.55	97.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$9,424,204.55	100%	0	\$0.00	0												
3140NBPH8	MOVEMENT MORTGAGE, LLC	9	\$3,959,542.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$3,959,542.00	100%	0	\$0.00	0												
3140NBPJ4	MOVEMENT MORTGAGE, LLC	12	\$3,273,985.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		6	\$1,412,190.00	100%	0	\$0.00												
3140NC4Y2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,100.00	6.24%	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	\$136,000.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$143,705.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$135,800.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$130,000.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST HOME LOANS, INC., A CORPORATION	1	\$125,700.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$146,400.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$132,828.60	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA ITHINK MORTGAGE, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$139,870.33	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANORAMA MORTGAGE GROUP DBA AMERICANA HOME LOANS	1	\$140,553.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC, LIMITED LIABILITY COMPANY	1	\$130,000.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$133,250.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIMMONS BANK	1	\$129,600.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$135,800.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STRIDE BANK, N.A., A NATIONAL BANK	1	\$135,000.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,020,606.93	100%	0	\$0.00												
3140NC4Z9	AMERIHOM MORTGAGE COMPANY, LLC	2	\$858,400.00	31.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$266,750.00	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$446,200.00	16.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$257,900.00	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$581,903.00	21.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$326,890.00	11.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,738,043.00	100%	0	\$0.00												
3140NC5A3	BANK OF ENGLAND	1	\$569,905.00	47.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$361,000.00	30.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$271,503.00	22.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,202,408.00	100%	0	\$0.00												
3140NC5D7	BANK OF ENGLAND, A CORPORATION	1	\$190,800.00	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,500.00	9.09%	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	\$179,838.00	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST HOME LOANS, INC., A CORPORATION	1	\$177,510.00	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GO MORTGAGE, LLC	1	\$193,030.00	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$199,405.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORS BANK, A STATE BANK	1	\$189,150.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$177,995.00	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESICENTRAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$190,000.00	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIMMONS BANK	1	\$193,030.00	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STRIDE BANK, N.A., A NATIONAL BANK	1	\$184,300.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,062,558.00	100%	0	\$0.00												
3140NC5E5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$59,950.82	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$94,750.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSS COUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,834.65	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$78,935.12	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GERMAN AMERICAN BANK, AN INDIANA CORPORATION	1	\$53,200.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$93,750.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$64,000.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$86,253.83	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	1	\$79,876.59	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	5.26%	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	\$56,250.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$93,281.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED	1	\$87,300.00	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$69,942.62	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$84,708.51	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	1	\$100,000.00	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$103,950.00	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRIDE BANK, N.A., A NATIONAL BANK	1	\$67,900.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,424,883.14	100%	0	\$0.00	0												
3140NC5F2	FIDELIS MORTGAGE CORP, A CORPORATION	1	\$215,000.00	16.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MY MORTGAGE, INC., A PROFESSIONAL CORPORATION	1	\$225,000.00	17.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCONEE STATE BANK, A STATE BANK	1	\$203,000.00	15.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$221,000.00	17.01%	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	\$211,808.35	16.31%	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	\$223,100.00	17.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,298,908.35	100%	0	\$0.00	0												
3140NC5G0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$164,803.00	15.87%	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	\$200,000.00	19.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	15.41%	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	\$174,600.00	16.82%	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	\$149,000.00	14.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$189,905.00	18.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,038,308.00	100%	0	\$0.00	0												
3140NC5H8	AMERIHOM MORTGAGE COMPANY, LLC	1	\$280,000.00	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JET HOMELOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$332,201.00	17.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	1	\$395,948.49	20.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MOTRGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$288,000.00	14.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$300,700.00	15.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMC HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$348,210.00	17.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,945,059.49	100%	0	\$0.00	0												
3140NC5J4	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$242,390.00	24.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$77,600.00	7.73%	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	\$105,000.00	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$85,000.00	8.47%	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	\$115,000.00	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIMUTUAL MORTGAGE	1	\$120,000.00	11.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$73,680.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,833.57	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL QUALITY FINANCIAL, INC., A CORPORATION	1	\$108,750.00	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,003,253.57	100%	0	\$0.00	0												
3140NC5L9	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,700.00	16.55%	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	\$450,395.02	24.79%	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	\$485,795.00	26.74%	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	\$580,060.00	31.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,816,950.02	100%	0	\$0.00	0												
3140NC5M7	AMERIHOM MORTGAGE COMPANY, LLC	1	\$200,000.00	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AML FUNDING LLC	1	\$170,000.00	16.49%	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	\$158,000.00	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$181,000.00	17.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$180,800.00	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$141,000.00	13.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,030,800.00	100%	0	\$0.00	0												
3140NC5N5	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$223,003.00	20.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$224,798.00	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMeward MORTGAGE, LLC	1	\$205,700.00	19.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$203,000.00	19.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M SQUARED FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION	1	\$208,162.00	19.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,064,663.00	100%	0	\$0.00	0												
3140NC5Q8	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140NCF61	LOWER, LLC, A LICENSED LENDER	1	\$345,000.00	50.95%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$332,100.19	49.05%	0	\$0.00	NA												
Total		2	\$677,100.19	100%	0	\$0.00													
3140NCF79	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$353,000.00	25.26%	0	\$0.00	NA												
	NEWREZ LLC	2	\$528,900.38	37.85%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC	1	\$515,486.32	36.89%	0	\$0.00	NA												
Total		4	\$1,397,386.70	100%	0	\$0.00													
3140NCF87	HOMESPIRE MORTGAGE CORPORATION	1	\$293,365.21	35.77%	0	\$0.00	NA												
	NEWREZ LLC	1	\$275,000.00	33.53%	0	\$0.00	NA												
	SYNOVUS BANK, A CORPORATION	1	\$251,793.44	30.7%	0	\$0.00	NA												
Total		3	\$820,158.65	100%	0	\$0.00													
3140NCF95	CALIBER HOME LOANS, INC	2	\$851,270.20	45.23%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$464,628.15	24.69%	0	\$0.00	NA												
	NEWREZ LLC	1	\$566,250.00	30.08%	0	\$0.00	NA												
Total		4	\$1,882,148.35	100%	0	\$0.00													
3140NCFX2	BAY EQUITY LLC	1	\$379,664.74	13.63%	0	\$0.00	NA												
	CITY BANK	1	\$689,690.96	24.77%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	2	\$629,969.27	22.62%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$377,692.08	13.56%	0	\$0.00	NA												
	THE HOME LOAN EXPERT LLC	2	\$707,845.33	25.42%	0	\$0.00	NA												
Total		7	\$2,784,862.38	100%	0	\$0.00													
3140NCFY0	CROSSCOUNTRY MORTGAGE, LLC	1	\$521,674.19	33.14%	0	\$0.00	NA												
	LOANPEOPLE, LLC	1	\$364,129.56	23.13%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$688,251.50	43.73%	0	\$0.00	NA												
Total		3	\$1,574,055.25	100%	0	\$0.00													
3140NCFZ7	UMPQUA BANK	5	\$2,534,858.98	100%	0	\$0.00	NA												
Total		5	\$2,534,858.98	100%	0	\$0.00													
3140NCG29	BANK OF ANN ARBOR	1	\$194,862.37	12.58%	0	\$0.00	NA												
	CITYWORTH MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY C	1	\$194,869.16	12.58%	0	\$0.00	NA												
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$355,760.65	22.97%	0	\$0.00	NA												
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$328,000.00	21.18%	0	\$0.00	NA												
	NEWREZ LLC	2	\$475,000.00	30.69%	0	\$0.00	NA												
Total		6	\$1,548,492.18	100%	0	\$0.00													
3140NCG37	ACCUNET MORTGAGE LLC	1	\$100,000.00	8.64%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$84,885.37	7.33%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$75,000.00	6.48%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	1	\$80,000.00	6.91%	0	\$0.00	NA												
	EQUITY BANK	1	\$82,500.00	7.13%	0	\$0.00	NA												
	HOME STATE BANK, NATIONAL ASSOCIATION	1	\$105,000.00	9.07%	0	\$0.00	NA												
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$200,000.00	17.28%	0	\$0.00	NA												
	NEWREZ LLC	1	\$99,300.00	8.58%	0	\$0.00	NA												
	RUHL MORTGAGE LLC	1	\$67,500.00	5.83%	0	\$0.00	NA												
	T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE, A LIMITED LIABILIT	1	\$75,000.00	6.48%	0	\$0.00	NA												
	TEXAS TECH FEDERAL CREDIT UNION	1	\$88,270.00	7.63%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$100,000.00	8.64%	0	\$0.00	NA												
Total		13	\$1,157,455.37	100%	0	\$0.00													
3140NCG45	CALIBER HOME LOANS, INC	3	\$399,600.00	24.38%	0	\$0.00	NA												
	CAMDEN NATIONAL BANK	1	\$130,000.00	7.93%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION	1	\$136,500.00	8.33%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$141,900.00	8.66%	0	\$0.00	NA												
	NEWREZ LLC	1	\$135,000.00	8.24%	0	\$0.00	NA												
	PEOPLES BANK	1	\$135,509.00	8.27%	0	\$0.00	NA												

3140NCH36	PROSPERITY HOME MORTGAGE, LLC	1	\$217,899.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$217,899.90	100%	0	\$0.00	0												
3140NCH44	ACCESSBANK	1	\$133,860.00	31.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$154,664.93	35.97%	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	\$141,439.58	32.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$429,964.51	100%	0	\$0.00	0												
3140NCH51	PINNACLE BANK	1	\$215,910.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$215,910.00	100%	0	\$0.00	0												
3140NCH69	CHARTER WEST BANK	1	\$265,802.59	31.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORE BANK	1	\$184,163.23	21.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$244,440.00	28.62%	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	\$159,801.32	18.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$854,207.14	100%	0	\$0.00	0												
3140NCH77	FIRST NATIONAL BANK OF OMAHA	1	\$266,408.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$266,408.65	100%	0	\$0.00	0												
3140NCH85	BAY EQUITY LLC	1	\$189,733.22	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$285,400.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$256,167.52	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC	2	\$482,829.91	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$248,223.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC	2	\$342,000.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$196,727.62	3.88%	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	\$312,535.26	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$268,716.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$183,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$326,214.24	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES	1	\$56,695.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNIFI FINANCIAL CREDIT UNION	1	\$214,187.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	2	\$408,253.00	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$140,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,917.26	3.55%	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	\$249,642.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$208,550.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$324,950.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK NATIONAL ASSOCIATION	1	\$197,250.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,070,991.03	100%	0	\$0.00	0												
3140NCH93	BREMER BANK NATIONAL ASSOCIATION	1	\$247,253.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC	1	\$193,903.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC	1	\$204,250.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$204,065.35	4.36%	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	\$466,494.38	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$133,250.92	2.85%	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	\$99,750.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$244,925.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS INC	1	\$274,025.00	5.86%	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	\$242,250.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$217,800.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$261,775.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$280,046.60	5.99%	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	\$298,020.46	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$480,150.00	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$294,058.93	6.28%	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	\$177,995.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK NATIONAL ASSOCIATION	1	\$204,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140NCJE0	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$251,655.00	15.61%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$145,730.00	9.04%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$169,750.00	10.53%	0	\$0.00	NA												
	GOLDWATER BANK, N.A	1	\$303,050.00	18.8%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$245,920.84	15.25%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	1	\$316,220.00	19.61%	0	\$0.00	NA												
	ROYAL CREDIT UNION	1	\$179,875.92	11.16%	0	\$0.00	NA												
Total		7	\$1,612,201.76	100%	0	\$0.00													
3140NCJF7	BAY EQUITY LLC	1	\$247,152.20	20.92%	0	\$0.00	NA												
	GOLDWATER BANK, N.A	1	\$256,284.51	21.69%	0	\$0.00	NA												
	LUMINATE HOME LOANS, INC	1	\$280,250.00	23.72%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	1	\$397,700.00	33.67%	0	\$0.00	NA												
Total		4	\$1,181,386.71	100%	0	\$0.00													
3140NCL23	U.S. BANK N.A	3	\$1,295,500.00	100%	0	\$0.00	NA												
Total		3	\$1,295,500.00	100%	0	\$0.00													
3140NCL31	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$372,000.00	34.63%	0	\$0.00	NA												
	CAPSTAR BANK	1	\$419,100.00	39.02%	0	\$0.00	NA												
	MIDLAND MORTGAGE CORPORATION (BRANCH NMLS 1205337)	1	\$283,100.00	26.35%	0	\$0.00	NA												
Total		3	\$1,074,200.00	100%	0	\$0.00													
3140NCL49	ANGEL OAK HOME LOANS LLC	1	\$558,302.98	50.33%	0	\$0.00	NA												
	U.S. BANK N.A	1	\$551,020.76	49.67%	0	\$0.00	NA												
Total		2	\$1,109,323.74	100%	0	\$0.00													
3140NCL56	CROSSCOUNTRY MORTGAGE, LLC	1	\$386,650.00	35.91%	0	\$0.00	NA												
	U.S. BANK N.A	1	\$690,000.00	64.09%	0	\$0.00	NA												
Total		2	\$1,076,650.00	100%	0	\$0.00													
3140NCL64	HOMEAMERICAN MORTGAGE CORPORATION	2	\$1,236,000.00	100%	0	\$0.00	NA												
Total		2	\$1,236,000.00	100%	0	\$0.00													
3140NCL72	LOWER, LLC DBA HAMILTON HOME MORTGAGE	1	\$656,000.00	59.76%	0	\$0.00	NA												
	READY MORTGAGE LENDERS, LLC	1	\$441,750.00	40.24%	0	\$0.00	NA												
Total		2	\$1,097,750.00	100%	0	\$0.00													
3140NCL80	BANKFIRST FINANCIAL SERVICES	1	\$430,000.00	4.64%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$832,800.00	8.99%	0	\$0.00	NA												
	CAMDEN NATIONAL BANK	1	\$359,200.00	3.88%	0	\$0.00	NA												
	HOMESITE MORTGAGE, LLC	1	\$510,680.00	5.51%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC	1	\$554,900.00	5.99%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$569,500.00	6.14%	0	\$0.00	NA												
	THE BANK OF COMMERCE	1	\$477,589.63	5.15%	0	\$0.00	NA												
	U.S. BANK N.A	13	\$5,533,450.00	59.7%	0	\$0.00	NA												
Total		21	\$9,268,119.63	100%	0	\$0.00													
3140NCL98	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$495,000.00	13.06%	0	\$0.00	NA												
	ADVANTAGE LENDING, LLC	1	\$397,240.00	10.48%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$652,000.00	17.21%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$720,000.00	19%	0	\$0.00	NA												
	F & M BANK, A STATE BANK	1	\$280,000.00	7.39%	0	\$0.00	NA												
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$501,050.00	13.22%	0	\$0.00	NA												
	U.S. BANK N.A	2	\$743,961.00	19.64%	0	\$0.00	NA												
Total		8	\$3,789,251.00	100%	0	\$0.00													
3140NCLT4	NEBRASKALAND BANK, A CORPORATION	1	\$291,250.00	20.68%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	3	\$1,116,934.00	79.32%	0	\$0.00	NA												
Total		4	\$1,408,184.00	100%	0	\$0.00													

3140NCLU1	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$300,700.00	14.03%	0	\$0.00	NA												
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$303,200.00	14.15%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$431,775.00	20.15%	0	\$0.00	NA												
	WEST GATE BANK	3	\$1,107,050.00	51.67%	0	\$0.00	NA												
Total		6	\$2,142,725.00	100%	0	\$0.00													
3140NCLV9	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$249,879.59	23.32%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$459,722.06	42.89%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	1	\$139,870.33	13.05%	0	\$0.00	NA												
	BOKF, NA DBA BOK FINANCIAL MORTGAGE	2	\$222,274.04	20.74%	0	\$0.00	NA												
Total		9	\$1,071,746.02	100%	0	\$0.00													
3140NCLW7	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$561,129.64	43.1%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$740,686.26	56.9%	0	\$0.00	NA												
Total		7	\$1,301,815.90	100%	0	\$0.00													
3140NCLX5	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$302,000.00	11.6%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$543,440.00	20.88%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	2	\$784,000.00	30.12%	0	\$0.00	NA												
	BOKF, NA DBA BOK FINANCIAL MORTGAGE	2	\$973,500.00	37.4%	0	\$0.00	NA												
Total		7	\$2,602,940.00	100%	0	\$0.00													
3140NCLY3	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$274,900.00	26.07%	0	\$0.00	NA												
	SKYROCK MORTGAGE CORP	1	\$270,000.00	25.61%	0	\$0.00	NA												
	U.S. BANK N.A	2	\$509,500.00	48.32%	0	\$0.00	NA												
Total		4	\$1,054,400.00	100%	0	\$0.00													
3140NCLZ0	U.S. BANK N.A	4	\$1,533,248.00	100%	0	\$0.00	NA												
Total		4	\$1,533,248.00	100%	0	\$0.00													
3140NCM22	NTFN, INC	1	\$481,904.00	40.77%	0	\$0.00	NA												
	SYNOVUS BANK	1	\$300,000.00	25.38%	0	\$0.00	NA												
	U.S. BANK N.A	1	\$400,000.00	33.85%	0	\$0.00	NA												
Total		3	\$1,181,904.00	100%	0	\$0.00													
3140NCM30	ADVANTAGEFIRST LENDING INC	1	\$595,000.00	42.42%	0	\$0.00	NA												
	U.S. BANK N.A	2	\$807,500.00	57.58%	0	\$0.00	NA												
Total		3	\$1,402,500.00	100%	0	\$0.00													
3140NCM48	U.S. BANK N.A	3	\$1,018,700.00	100%	0	\$0.00	NA												
Total		3	\$1,018,700.00	100%	0	\$0.00													
3140NCM55	COMMUNITY NATIONAL BANK	1	\$249,000.00	23.93%	0	\$0.00	NA												
	U.S. BANK N.A	2	\$791,662.00	76.07%	0	\$0.00	NA												
Total		3	\$1,040,662.00	100%	0	\$0.00													
3140NCM63	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$390,595.00	27.69%	0	\$0.00	NA												
	U.S. BANK N.A	2	\$1,020,000.00	72.31%	0	\$0.00	NA												
Total		3	\$1,410,595.00	100%	0	\$0.00													
3140NCM71	DIGNIFIED HOME LOANS, LLC	1	\$629,664.00	4.86%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$608,000.00	4.69%	0	\$0.00	NA												
	FIRST CITIZENS NATIONAL BANK	1	\$715,000.00	5.52%	0	\$0.00	NA												
	HOMESITE MORTGAGE, LLC	1	\$592,960.00	4.58%	0	\$0.00	NA												
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$726,200.00	5.6%	0	\$0.00	NA												
	LEADER BANK, N.A	1	\$559,200.00	4.32%	0	\$0.00	NA												
	LPMC, LLC	1	\$405,000.00	3.13%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$415,000.00	3.2%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$325,000.00	2.51%	0	\$0.00	NA												
	U.S. BANK N.A	17	\$7,983,005.00	61.59%	0	\$0.00	NA												
Total		26	\$12,959,029.00	100%	0	\$0.00													

	INNOVATIVE MORTGAGE SERVICES INC	1	\$223,100.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE HOME LOANS LLC	1	\$212,100.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMORTGAGE LLC	2	\$428,600.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMORTGAGE LLC, BOUNTIFUL, UT BRANCH	1	\$209,646.44	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	17	\$3,639,475.00	73.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,928,921.44	100%	0	\$0.00	0												
3140NCVP1	NATIONS MORTGAGE LLC	1	\$112,000.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	11	\$1,308,638.75	92.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,420,638.75	100%	0	\$0.00	0												
3140NCVQ9	HURST REAL ESTATE, INC	1	\$82,500.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	\$209,859.06	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	4	\$650,163.82	59.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US FINANCIAL GROUP, INC	1	\$155,000.00	14.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,097,522.88	100%	0	\$0.00	0												
3140NCVR7	BARRETT FINANCIAL GROUP, L.L.C	1	\$371,413.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE CAPITAL INC	1	\$560,823.00	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE HOME LOANS	1	\$417,100.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WASHINGTON MORTGAGE, LLC	1	\$388,000.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	10	\$3,706,196.00	68.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$5,443,532.00	100%	0	\$0.00	0												
3140NCVS5	E MORTGAGE CAPITAL INC	1	\$256,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIT LENDING LLC	1	\$250,002.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS MORTGAGE LLC	1	\$261,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXT DOOR LENDING	1	\$256,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMEGA REALTY & LENDING, INC	1	\$275,000.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE CHOICE LENDING	1	\$260,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMONS & LEONI HOME LOANS, LLC	1	\$261,895.15	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWIFT HOME LOANS, INC	1	\$266,960.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	14	\$3,658,050.00	63.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,744,907.15	100%	0	\$0.00	0												
3140NCVT3	AFFINITY HOME LENDING LLC	1	\$329,800.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARRETT FINANCIAL GROUP, L.L.C	1	\$518,700.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DALLAS MORTGAGE ASSOCIATES	1	\$421,950.00	7.07%	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	\$313,500.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STANDARD MORTGAGE	1	\$426,800.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY, INC	1	\$264,325.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN VERIFY INC	1	\$465,600.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	9	\$3,230,530.00	54.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,971,205.00	100%	0	\$0.00	0												
3140NCVU0	LOAN PRONTO, INC	2	\$581,750.00	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE CHOICE LENDING	1	\$290,000.00	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. MORTGAGE FUNDING, INC	1	\$280,000.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	14	\$4,020,887.00	77.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,172,637.00	100%	0	\$0.00	0												
3140NCVV8	CHAMPIONS MORTGAGE	1	\$148,000.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY SMART HOME LOANS INC	1	\$130,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	\$146,000.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$130,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	I3 LENDING INC	1	\$135,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RAPID MORTGAGE CAPITAL CORP	1	\$138,600.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWIFT HOME LOANS, INC	1	\$143,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRANSITION MORTGAGE LLC	1	\$144,000.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMORTGAGE LLC	1	\$150,000.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	13	\$1,787,444.00	58.57%	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	\$282,864.06	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TEACHERS CREDIT UNION	1	\$311,724.73	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THE CENTRAL TRUST BANK	2	\$929,420.79	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THE FEDERAL SAVINGS BANK	1	\$841,238.82	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THE MISSOURI BANK	1	\$301,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$429,990.10	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THOMPSON KANE AND COMPANY, INC	2	\$828,000.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TIDEWATER HOME FUNDING, LLC	2	\$769,790.90	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TINKER FEDERAL CREDIT UNION	1	\$562,500.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TRAVIS CREDIT UNION	1	\$324,800.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TRUSTAR FEDERAL CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TRUSTMARK NATIONAL BANK - POPLAR-RIDGEWAY MEMPHIS	1	\$278,635.36	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TRUSTONE FINANCIAL CREDIT UNION	1	\$479,566.07	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UIF CORPORATION	1	\$633,200.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNION BANK AND TRUST COMPANY	1	\$459,544.19	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,401,757.77	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNITED COMMUNITY BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNITED FEDERAL CREDIT UNION	2	\$680,800.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNITED FIDELITY FUNDING CORP	1	\$386,206.54	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNITED HOME LOAN SERVICES INC	1	\$319,610.80	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNIVERSAL LENDING CORPORATION	1	\$630,143.55	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	USAA FEDERAL SAVINGS BANK	4	\$1,648,498.59	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	V.I.P. MORTGAGE, INC	3	\$1,810,457.72	0.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VALLEY NATIONAL BANK	1	\$299,456.13	0.12%	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	\$285,069.55	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VANTAGE WEST CREDIT UNION	1	\$364,661.93	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VERDIAN CREDIT UNION	1	\$345,512.37	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VIBE CREDIT UNION	1	\$299,632.08	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VISIONBANK OF IOWA	1	\$521,475.66	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WATERMARK CAPITAL, INC	1	\$843,292.22	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WEICHERT FINANCIAL SERVICES	2	\$625,872.23	0.25%	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	\$874,250.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	Unavailable	2	\$691,690.83	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
Total		567	\$250,065,085.66	100%	2	\$980,754.69	0	\$0.00	1	\$401,218.95	0	\$0.00	1	\$579,535.74	0	\$0.00
3140QRLN1	AMERICAN PACIFIC MTG CORP	1	\$230,426.52	6.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERIS BANK	1	\$281,033.09	7.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$151,050.00	4.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION	1	\$301,383.77	8.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CROSSCOUNTRY MORTGAGE, LLC	1	\$284,748.55	7.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$130,950.00	3.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	INTELLILOAN, INC	1	\$278,600.00	7.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NORTHPOINTE BANK	1	\$213,197.52	5.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PROSPERITY HOME MORTGAGE, LLC	1	\$129,862.50	3.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$323,692.58	9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SWBC MORTGAGE CORPORATION	2	\$650,346.82	18.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TOGETHER CREDIT UNION	1	\$300,000.00	8.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$319,703.63	8.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
Total		14	\$3,594,994.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140QRLP6	CARROLLTON BANK	1	\$259,400.00	24.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	DAS ACQUISITION COMPANY, LLC	1	\$265,248.08	24.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HOMESITE MORTGAGE, LLC	1	\$269,910.00	25.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$268,450.00	25.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
Total		4	\$1,063,008.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140QRLQ4	ALLY BANK CORP	1	\$121,500.00	6.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERICAN INTERNET MORTGAGE, INC	1	\$120,000.00	6.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERIS BANK	1	\$117,000.00	6.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION	1	\$124,542.02	6.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$341,434.11	17.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

	AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE	1	\$315,250.00	15.74%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE LLC	1	\$287,233.72	14.35%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	1	\$159,000.00	7.94%	0	\$0.00	NA												
	KELLER MORTGAGE, LLC	1	\$283,231.00	14.15%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$303,335.53	15.14%	0	\$0.00	NA												
Total		7	\$2,002,323.06	100%	0	\$0.00													
3140QRM75	GATEWAY LENDING CORPORATION	1	\$260,000.00	13.53%	0	\$0.00	NA												
	GUIDANCE RESIDENTIAL, LLC	2	\$530,000.00	27.57%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$249,630.00	12.99%	0	\$0.00	NA												
	NEXBANK	1	\$290,743.26	15.12%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$303,905.00	15.81%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$288,000.00	14.98%	0	\$0.00	NA												
Total		7	\$1,922,278.26	100%	0	\$0.00													
3140QRM83	CITIBANK,N,A	3	\$964,005.82	43.48%	0	\$0.00	NA												
	IBERIABANK	1	\$457,437.76	20.63%	0	\$0.00	NA												
	NEXBANK	1	\$397,563.36	17.93%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$304,829.72	13.75%	0	\$0.00	NA												
	VICTORY MORTGAGE, LLC	1	\$93,542.37	4.21%	0	\$0.00	NA												
Total		7	\$2,217,379.03	100%	0	\$0.00													
3140QRM91	AMWEST FUNDING CORP	1	\$397,183.32	12.37%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$393,943.69	12.27%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$207,822.85	6.47%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$227,179.03	7.07%	0	\$0.00	NA												
	CITIBANK,N,A	1	\$260,757.07	8.12%	0	\$0.00	NA												
	COMMUNITYAMERICA CREDIT UNION	1	\$304,919.80	9.49%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION DBA GTE FINANCIAL	1	\$293,870.99	9.15%	0	\$0.00	NA												
	LENNAR MORTGAGE, LLC	1	\$393,887.56	12.26%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$732,169.36	22.8%	0	\$0.00	NA												
Total		10	\$3,211,733.67	100%	0	\$0.00													
3140QRMA8	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$525,435.47	46.32%	0	\$0.00	NA												
	GMFS, LLC	1	\$285,000.00	25.13%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK - PANAMA CITY - JENKS BR	1	\$323,820.68	28.55%	0	\$0.00	NA												
Total		3	\$1,134,256.15	100%	0	\$0.00													
3140QRMB6	ACADEMY MORTGAGE CORPORATION	1	\$100,000.00	1.83%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$96,962.07	1.77%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$104,305.24	1.91%	0	\$0.00	NA												
	AMERICAN STATE BANK	1	\$99,667.00	1.82%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORP D/B/A AMERIFIRST HOME MORTGAGE	1	\$89,693.82	1.64%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION D/B/A AMERIFIRST HOME MORTGAGE	1	\$93,683.60	1.71%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION D/B/A AMERITRUST HOME MORTGAGE	1	\$104,650.35	1.91%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$210,000.00	3.84%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$110,000.00	2.01%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$108,959.02	1.99%	0	\$0.00	NA												
	AURGROUP FINANCIAL CREDIT UNION	1	\$102,926.78	1.88%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$89,700.29	1.64%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$99,663.41	1.82%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	3	\$294,625.00	5.38%	0	\$0.00	NA												
	CTC MORTGAGE WEST MICHIGAN LLC	1	\$103,000.00	1.88%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,500.00	1.65%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$99,670.27	1.82%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$100,000.00	1.83%	0	\$0.00	NA												
	GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	1	\$92,000.00	1.68%	0	\$0.00	NA												
	GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	1	\$99,667.00	1.82%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION DBA GTE FINANCIAL	1	\$89,697.07	1.64%	0	\$0.00	NA												
	GVC MORTGAGE, INC	1	\$105,000.00	1.92%	0	\$0.00	NA												
	IBERIABANK	1	\$97,104.04	1.77%	0	\$0.00	NA												

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$50,000.00	0.35%	0	\$0.00	NA												
EXCHANGE BANK	2	\$133,600.00	0.93%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	2	\$159,283.69	1.11%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK OF ASHLA	1	\$65,000.00	0.45%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$74,586.00	0.52%	0	\$0.00	NA												
FEMBI MORTGAGE	1	\$71,000.00	0.49%	0	\$0.00	NA												
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$50,500.00	0.35%	0	\$0.00	NA												
FIDELITY BANK, N.A	1	\$80,750.00	0.56%	0	\$0.00	NA												
FIDELITY BANK, NATIONAL ASSOCIATION	1	\$50,500.00	0.35%	0	\$0.00	NA												
FIRST BANK	1	\$53,300.00	0.37%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$71,250.00	0.5%	0	\$0.00	NA												
FIRST CENTRAL STATE BANK	1	\$63,000.00	0.44%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$50,875.00	0.35%	0	\$0.00	NA												
FIRST MERCHANTS BANK	1	\$82,500.00	0.57%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	0.56%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PANAMA	1	\$80,750.00	0.56%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PANDORA	1	\$60,140.00	0.42%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$226,430.16	1.57%	0	\$0.00	NA												
FIRST PREMIER BANK	1	\$52,250.00	0.36%	0	\$0.00	NA												
FIRST ROBINSON SAVINGS BANK N.A	1	\$71,250.00	0.5%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO	2	\$130,000.00	0.9%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	2	\$142,000.00	0.99%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$119,400.00	0.83%	0	\$0.00	NA												
FORTRESS BANK	2	\$136,020.00	0.95%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	3	\$221,050.00	1.54%	0	\$0.00	NA												
FRONTIER BANK	1	\$80,000.00	0.56%	0	\$0.00	NA												
GENEVA FINANCIAL, LLC	1	\$68,250.00	0.47%	0	\$0.00	NA												
GOLDEN BELT BANK FSA	1	\$65,645.00	0.46%	0	\$0.00	NA												
GREENWAY MORTGAGE FUNDING CORP	1	\$82,915.37	0.57%	0	\$0.00	NA												
GUARANTY HOME MORTGAGE CORPORATION	1	\$80,000.00	0.56%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY LLC	1	\$80,000.00	0.56%	0	\$0.00	NA												
HANCOCK WHITNEY BANK	2	\$134,500.00	0.93%	0	\$0.00	NA												
HAWTHORN BANK	1	\$47,000.00	0.33%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$84,000.00	0.58%	0	\$0.00	NA												
HICKORY POINT BANK & TRUST	1	\$75,690.00	0.53%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$154,000.00	1.07%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$82,485.98	0.57%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$74,750.00	0.52%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	2	\$140,000.00	0.97%	0	\$0.00	NA												
HSBC BANK USA NA	1	\$75,826.14	0.53%	0	\$0.00	NA												
IBERIABANK	1	\$81,200.00	0.56%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.52%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,000.00	0.59%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$72,000.00	0.5%	0	\$0.00	NA												
INDIANA MEMBERS CREDIT UNION	1	\$76,800.00	0.53%	0	\$0.00	NA												
INTERRA CREDIT UNION	2	\$145,000.00	1.01%	0	\$0.00	NA												
IQ CREDIT UNION	1	\$75,000.00	0.52%	0	\$0.00	NA												
KEYBANK NATIONAL ASSOCIATION	1	\$63,053.04	0.44%	0	\$0.00	NA												
LENNAR MORTGAGE, LLC	1	\$85,000.00	0.59%	0	\$0.00	NA												
MARINE BANK	2	\$131,025.00	0.91%	0	\$0.00	NA												
MICHIGAN SCHOOLS & GOVERNMENT CU	1	\$26,146.88	0.18%	0	\$0.00	NA												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$65,000.00	0.45%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$60,000.00	0.42%	0	\$0.00	NA												
MUTUAL OF OMAHA MORTGAGE, INC	3	\$230,000.00	1.6%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	1	\$75,000.00	0.52%	0	\$0.00	NA												
NAVY ARMY COMMUNITY CREDIT UNION	1	\$45,000.00	0.31%	0	\$0.00	NA												
NFM, INC	1	\$64,990.00	0.45%	0	\$0.00	NA												
NORTHWEST BANK	1	\$71,200.00	0.49%	0	\$0.00	NA												
ONETRUST HOME LOANS	1	\$60,000.00	0.42%	0	\$0.00	NA												
OPEN MORTGAGE, LLC	1	\$60,000.00	0.42%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$70,000.00	0.49%	0	\$0.00	NA												

	LOANUNITED.COM, LLC	1	\$111,893.73	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MECHANICS BANK	1	\$111,600.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MEMBER ADVANTAGE MORTGAGE, LLC	1	\$118,400.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$118,750.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MLD MORTGAGE INC	2	\$247,500.00	0.93%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$120,000.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE CENTER	1	\$120,000.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$112,000.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MUTUAL OF OMAHA MORTGAGE, INC	3	\$358,649.00	1.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$124,000.00	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEXBANK	1	\$119,000.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NFM, INC	3	\$360,050.00	1.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHPOINTE BANK	2	\$227,000.00	0.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$239,400.00	0.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$116,513.00	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$113,000.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	POWERTOPO DBA OF LOWER, LLC	1	\$123,882.34	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$114,218.91	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROFD FEDERAL CREDIT UNION/ESCROW	1	\$123,500.00	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	5	\$597,799.00	2.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$352,679.00	1.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$114,000.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RENASANT BANK	1	\$125,000.00	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$120,000.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RESOURCE BANK, NA	1	\$115,000.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$233,250.00	0.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$117,800.00	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$222,750.00	0.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SERVION, INC	1	\$116,400.00	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$125,000.00	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STALEY CREDIT UNION	1	\$118,750.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$120,000.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$116,000.00	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT COMMUNITY BANK	1	\$125,000.00	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$229,600.00	0.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$124,200.00	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$122,000.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SYNERGY ONE LENDING	1	\$119,808.94	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE EPHRATA NATIONAL BANK	1	\$122,400.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$120,800.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE IUKA STATE BANK	1	\$120,000.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$118,750.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$357,000.00	1.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$123,500.00	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TJC MORTGAGE, INC	1	\$116,000.00	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUECORE FEDERAL CREDIT UNION	1	\$119,600.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK - FLORENCE	1	\$114,696.04	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK - LYNN HAVEN	1	\$110,364.23	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTONE FINANCIAL CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$352,550.00	1.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION SAVINGS BANK (DAYTON)	1	\$116,806.85	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	4	\$472,739.79	1.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UW CREDIT UNION	1	\$124,851.04	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$120,000.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$238,900.00	0.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$123,750.00	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$113,250.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$119,894.13	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$117,500.00	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$110,400.00	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
Total		224	\$26,541,107.46	100%	1	\$123,125.66	0	\$0.00	1	\$123,125.66	0	\$0.00	0	\$0.00	0	\$0.00	NA

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC	1	\$180,000.00	0.15%	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	\$377,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TITLE MORTGAGE SOLUTION, LLC	1	\$190,627.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$179,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITIONS BANK	1	\$175,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRI COUNTIES BANK	2	\$368,200.00	0.31%	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	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUECORE FEDERAL CREDIT UNION	1	\$194,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$189,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK - FLORENCE	1	\$200,000.00	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 - HOMEWOOD AL	1	\$200,000.00	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 - JACKSON MALL	1	\$194,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK - PANAMA CITY - JENKS BR	1	\$198,392.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL CREDIT UNION	2	\$391,325.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TULSA FEDERAL CREDIT UNION	1	\$194,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UIF CORPORATION	2	\$388,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$184,507.61	0.15%	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	8	\$1,520,260.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$385,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$178,027.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$188,824.95	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USA MORTGAGE	1	\$178,000.00	0.15%	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	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$200,000.00	0.17%	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	3	\$559,600.00	0.47%	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	\$190,232.02	0.16%	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	3	\$549,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION	2	\$388,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$175,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$189,824.02	0.16%	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	\$183,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$400,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS FEDERAL CREDIT UNION	1	\$186,000.00	0.16%	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	\$196,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$374,450.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZENITH FINANCIAL SOLUTIONS	1	\$200,000.00	0.17%	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	\$175,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		631	\$119,397,564.28	100%	0	\$0.00	0												
3140QRP98	A BEST FINANCIAL CORPORATION	1	\$219,351.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$1,738,727.59	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	3	\$630,675.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$417,514.76	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$426,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	6	\$1,245,110.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$204,850.00	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	\$425,921.27	0.28%	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	\$206,887.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$222,750.00	0.15%	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	\$223,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$220,240.00	0.14%	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	\$415,840.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES INC	1	\$217,500.00	0.14%	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	\$530,778.30	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE, LLC	2	\$516,357.23	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	2	\$517,367.75	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLICK N' CLOSE, INC	1	\$271,657.79	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE CAPITAL BANK, SSB	1	\$272,598.14	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING	1	\$252,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	2	\$544,650.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	18	\$4,748,151.18	19.32%	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	\$539,366.84	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$251,748.00	1.02%	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	\$265,240.43	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$150,485.90	0.61%	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	\$268,070.29	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$504,985.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL CREDIT UNION	1	\$260,071.10	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JET HOMELOANS LLC	1	\$260,990.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC	16	\$4,197,369.09	17.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	1	\$272,513.05	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$252,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN SCHOOLS & GOVERNMENT CU	1	\$262,834.02	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$269,781.03	1.1%	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	1	\$249,693.46	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$257,366.22	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK	4	\$1,031,269.25	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$776,991.00	3.16%	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	\$260,662.18	1.06%	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	\$533,258.74	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	6	\$1,582,591.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK	1	\$259,452.98	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$259,708.65	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$266,000.00	1.08%	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	\$263,068.78	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC	2	\$540,366.20	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE INC	1	\$254,007.59	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS FEDERAL CREDIT UNION	1	\$265,324.46	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$24,576,402.77	100%	0	\$0.00	0												
3140QRPS6	1ST MIDAMERICA CREDIT UNION	1	\$47,500.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST STATE BANK	1	\$56,000.00	2.21%	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	\$68,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$45,125.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$74,501.37	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST OF KANSAS	1	\$59,900.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAVERA BANK	1	\$67,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	2	\$132,087.26	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$61,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	1	\$78,135.26	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$58,103.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC	1	\$54,500.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$64,743.43	2.56%	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	\$60,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$70,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOW CREDIT UNION	1	\$60,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$34,510.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	1	\$72,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$75,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK	1	\$68,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$49,710.73	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$75,600.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$84,500.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LITTON MORTGAGE INC	1	\$79,840.52	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

PULTE MORTGAGE LLC	7	\$1,675,103.87	1.11%	0	\$0.00	NA												
RADIUS FINANCIAL GROUP INC	1	\$237,500.00	0.16%	0	\$0.00	NA												
RAPID MORTGAGE COMPANY	1	\$239,920.00	0.16%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	1	\$230,450.00	0.15%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE, LLC	1	\$236,785.75	0.16%	0	\$0.00	NA												
RIVER REGION CREDIT UNION	1	\$237,650.00	0.16%	0	\$0.00	NA												
RIVERMARK COMMUNITY CREDIT UNION	1	\$247,500.00	0.16%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$465,891.65	0.31%	0	\$0.00	NA												
ROSS MORTGAGE CORPORATION	1	\$240,000.00	0.16%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY INC	8	\$1,861,292.00	1.24%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	1	\$237,330.00	0.16%	0	\$0.00	NA												
SAUK VALLEY BANK & TRUST COMPANY	1	\$236,000.00	0.16%	0	\$0.00	NA												
SCOTT CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA												
SEMPER HOME LOANS, INC	1	\$240,000.00	0.16%	0	\$0.00	NA												
SHAMROCK HOME LOANS, INC	1	\$237,405.00	0.16%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$227,783.66	0.15%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$471,300.00	0.31%	0	\$0.00	NA												
SOUTHERN STATES BANK	1	\$234,000.00	0.16%	0	\$0.00	NA												
SOUTHSTATE BANK, NATIONAL ASSOCIATION	2	\$500,000.00	0.33%	0	\$0.00	NA												
SOUTHWEST FUNDING LP	1	\$245,750.00	0.16%	0	\$0.00	NA												
SPECTRA CREDIT UNION	1	\$244,000.00	0.16%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$238,450.00	0.16%	0	\$0.00	NA												
STATEWIDE MORTGAGE LLC	1	\$247,000.00	0.16%	0	\$0.00	NA												
STAUNTON FINANCIAL, INC	1	\$228,000.00	0.15%	0	\$0.00	NA												
STRIDE BANK, NATIONAL ASSOCIATION	1	\$226,800.00	0.15%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC	1	\$243,524.24	0.16%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$238,500.00	0.16%	0	\$0.00	NA												
SUMMIT FUNDING, INC	6	\$1,471,375.00	0.98%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	1	\$231,750.00	0.15%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE	1	\$232,000.00	0.15%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	4	\$957,570.12	0.64%	0	\$0.00	NA												
TAM LENDING CENTER, INC, A CORPORATION	1	\$248,613.52	0.17%	0	\$0.00	NA												
TD BANK, N.A	1	\$229,900.00	0.15%	0	\$0.00	NA												
TEACHERS CREDIT UNION	1	\$234,900.00	0.16%	0	\$0.00	NA												
TEXASBANK	1	\$247,000.00	0.16%	0	\$0.00	NA												
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$249,762.79	0.17%	0	\$0.00	NA												
THE EPHRATA NATIONAL BANK	1	\$237,500.00	0.16%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	2	\$470,791.17	0.31%	0	\$0.00	NA												
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$240,000.00	0.16%	0	\$0.00	NA												
THE LOAN STORE	1	\$245,366.97	0.16%	0	\$0.00	NA												
THE MORTGAGE FIRM, INC	1	\$240,000.00	0.16%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	1	\$232,500.00	0.15%	0	\$0.00	NA												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,223,375.00	0.81%	0	\$0.00	NA												
TLC COMMUNITY CREDIT UNION	1	\$244,872.98	0.16%	0	\$0.00	NA												
TOWN SQUARE MORTGAGE & INVESTMENTS, LLC	1	\$235,000.00	0.16%	0	\$0.00	NA												
TRADITIONS BANK	1	\$239,000.00	0.16%	0	\$0.00	NA												
TRI COUNTIES BANK	2	\$476,967.87	0.32%	0	\$0.00	NA												
TRINITY OAKS MORTGAGE, LLC	1	\$243,000.00	0.16%	0	\$0.00	NA												
TYNDALL FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA												
UBS BANK USA	1	\$249,761.79	0.17%	0	\$0.00	NA												
UNION BANK AND TRUST COMPANY	1	\$226,010.00	0.15%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,181,955.00	0.79%	0	\$0.00	NA												
UNITED COMMUNITY BANK	4	\$955,600.00	0.64%	0	\$0.00	NA												
UNITED CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$233,500.00	0.16%	0	\$0.00	NA												
UNIVERSITY OF KENTUCKY FCU	1	\$237,400.00	0.16%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO	2	\$475,500.00	0.32%	0	\$0.00	NA												
USA MORTGAGE	1	\$232,789.37	0.15%	0	\$0.00	NA												
USAA FEDERAL SAVINGS BANK	8	\$1,958,239.37	1.3%	0	\$0.00	NA												
UW CREDIT UNION	2	\$467,534.42	0.31%	0	\$0.00	NA												
VALLEY VIEW HOME LOANS	1	\$228,750.00	0.15%	0	\$0.00	NA												

FIRST NATIONAL BANK OF GILLETTE	1	\$255,000.00	0.2%	0	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	2	\$524,125.00	0.42%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$519,554.11	0.42%	0	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	1	\$251,275.00	0.2%	0	\$0.00	NA								
FIRST OPTION MORTGAGE, LLC	1	\$272,184.56	0.22%	0	\$0.00	NA								
FIRST SAVINGS MORTGAGE CORPORATION	1	\$274,900.00	0.22%	0	\$0.00	NA								
FIRST SECURITY BANK	1	\$264,000.00	0.21%	0	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$255,000.00	0.2%	0	\$0.00	NA								
FIRST UNITED BANK	1	\$251,750.00	0.2%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	10	\$2,629,935.03	2.1%	0	\$0.00	NA								
FIRST WESTERN BANK & TRUST	1	\$272,250.00	0.22%	0	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$264,798.51	0.21%	0	\$0.00	NA								
FIRSTBANK	4	\$1,032,939.36	0.83%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$805,800.00	0.64%	0	\$0.00	NA								
FORT COMMUNITY CREDIT UNION	1	\$272,000.00	0.22%	0	\$0.00	NA								
FORTRESS BANK	1	\$270,841.32	0.22%	0	\$0.00	NA								
FORUM CREDIT UNION	1	\$260,000.00	0.21%	0	\$0.00	NA								
FULTON BANK, N.A	1	\$260,000.00	0.21%	0	\$0.00	NA								
GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	3	\$805,000.00	0.64%	0	\$0.00	NA								
GMFS, LLC	3	\$810,200.00	0.65%	0	\$0.00	NA								
GO MORTGAGE, LLC	3	\$781,764.67	0.62%	0	\$0.00	NA								
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$252,924.20	0.2%	0	\$0.00	NA								
GRACE HOME LENDING, LLC	1	\$256,982.74	0.21%	0	\$0.00	NA								
GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$272,930.00	0.22%	0	\$0.00	NA								
GUIDANCE RESIDENTIAL, LLC	1	\$265,996.00	0.21%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY LLC	14	\$3,682,750.66	2.94%	0	\$0.00	NA								
HIWAY CREDIT UNION	1	\$259,764.95	0.21%	0	\$0.00	NA								
HOME MORTGAGE SOLUTIONS, LLC	1	\$255,920.00	0.2%	0	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,804,965.75	1.44%	0	\$0.00	NA								
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$262,116.00	0.21%	0	\$0.00	NA								
HOMESPIRE MORTGAGE CORPORATION	1	\$256,234.62	0.2%	0	\$0.00	NA								
HOMETOWN LENDERS, INC	2	\$529,292.61	0.42%	0	\$0.00	NA								
HOMEWARD MORTGAGE LLC	1	\$260,864.00	0.21%	0	\$0.00	NA								
HORIZON BANK	4	\$1,048,562.35	0.84%	0	\$0.00	NA								
INCREDIBLEBANK	1	\$266,000.00	0.21%	0	\$0.00	NA								
INLANTA MORTGAGE, INC	1	\$259,308.02	0.21%	0	\$0.00	NA								
INSPIRE HOME LOANS INC	1	\$256,014.62	0.2%	0	\$0.00	NA								
INTERRA CREDIT UNION	1	\$256,500.00	0.21%	0	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	1	\$258,000.00	0.21%	0	\$0.00	NA								
KANE COUNTY TEACHERS CREDIT UNION	1	\$258,077.06	0.21%	0	\$0.00	NA								
KELLER MORTGAGE, LLC	2	\$528,205.00	0.42%	0	\$0.00	NA								
KEYBANK NATIONAL ASSOCIATION	2	\$522,680.00	0.42%	0	\$0.00	NA								
KIND LENDING, LLC	2	\$515,724.43	0.41%	0	\$0.00	NA								
KNOCK LENDING LLC	1	\$260,000.00	0.21%	0	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	2	\$527,900.00	0.42%	0	\$0.00	NA								
LENNAR MORTGAGE, LLC	4	\$1,045,437.00	0.84%	0	\$0.00	NA								
LOANSNAP INC	1	\$272,805.00	0.22%	0	\$0.00	NA								
LRS FINANCIAL NETWORK, INC	1	\$267,900.00	0.21%	0	\$0.00	NA								
MANN MORTGAGE LLC	1	\$274,400.00	0.22%	0	\$0.00	NA								
MANN MORTGAGE LLC DBA MONUMENT HOME LOANS	1	\$250,750.00	0.2%	0	\$0.00	NA								
MANN MORTGAGE, LLC	1	\$253,000.00	0.2%	0	\$0.00	NA								
MARINE BANK	1	\$266,400.00	0.21%	0	\$0.00	NA								
MCGOWIN KING MORTGAGE, LLC	1	\$250,260.00	0.2%	0	\$0.00	NA								
MECHANICS BANK	1	\$260,000.00	0.21%	0	\$0.00	NA								
MEGASTAR FINANCIAL CORP	3	\$769,672.02	0.62%	0	\$0.00	NA								
MEMBER FIRST MORTGAGE, LLC	1	\$264,100.00	0.21%	0	\$0.00	NA								
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$257,261.76	0.21%	0	\$0.00	NA								
MICHIGAN FIRST CREDIT UNION	1	\$270,000.00	0.22%	0	\$0.00	NA								
MIDWESTONE BANK	3	\$762,018.23	0.61%	0	\$0.00	NA								
MLD MORTGAGE INC	1	\$261,900.00	0.21%	0	\$0.00	NA								
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$262,500.00	0.21%	0	\$0.00	NA								

HICKORY POINT BANK & TRUST	1	\$26,250.00	0.16%	\$0.00	NA								
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$107,859.30	0.65%	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$159,000.00	0.96%	\$0.00	NA								
HOMESPIRE MORTGAGE CORPORATION	1	\$80,000.00	0.48%	\$0.00	NA								
HORIZON BANK	1	\$60,904.00	0.37%	\$0.00	NA								
IBERIABANK	1	\$73,000.00	0.44%	\$0.00	NA								
IDEAL CREDIT UNION	1	\$44,869.02	0.27%	\$0.00	NA								
INDEPENDENT BANK	1	\$85,000.00	0.51%	\$0.00	NA								
INTEGRITY HOME MORTGAGE CORPORATION	1	\$45,000.00	0.27%	\$0.00	NA								
INTERNATIONAL BANK OF COMMERCE	1	\$59,450.00	0.36%	\$0.00	NA								
IPAVA STATE BANK	1	\$60,000.00	0.36%	\$0.00	NA								
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$55,000.00	0.33%	\$0.00	NA								
KEYBANK NATIONAL ASSOCIATION	6	\$387,700.00	2.34%	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	2	\$154,700.00	0.94%	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, INC	1	\$84,700.00	0.51%	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	1	\$50,000.00	0.3%	\$0.00	NA								
LENNAR MORTGAGE, LLC	2	\$110,000.00	0.67%	\$0.00	NA								
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$80,000.00	0.48%	\$0.00	NA								
MARINE BANK	1	\$58,225.00	0.35%	\$0.00	NA								
MCPHERSON CO-OP CREDIT UNION	1	\$70,935.81	0.43%	\$0.00	NA								
METHOD MORTGAGE LLC	1	\$78,750.00	0.48%	\$0.00	NA								
MIDWESTONE BANK	1	\$62,700.00	0.38%	\$0.00	NA								
MISSOURI CREDIT UNION	1	\$77,600.00	0.47%	\$0.00	NA								
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$52,500.00	0.32%	\$0.00	NA								
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$60,000.00	0.36%	\$0.00	NA								
MOUNTAIN WEST FINANCIAL, INC	1	\$80,000.00	0.48%	\$0.00	NA								
MUTUAL OF OMAHA MORTGAGE, INC	8	\$615,000.00	3.72%	\$0.00	NA								
MYCUMORTGAGE, LLC	1	\$38,250.00	0.23%	\$0.00	NA								
NBKC BANK	1	\$78,000.00	0.47%	\$0.00	NA								
NCAFFILIATED MORTGAGE SERVICES	1	\$56,700.00	0.34%	\$0.00	NA								
NEIGHBORHOOD LOANS, INC	1	\$84,960.00	0.51%	\$0.00	NA								
NETWORK FUNDING, LP	1	\$75,000.00	0.45%	\$0.00	NA								
NEW CENTURY BANK	1	\$76,400.00	0.46%	\$0.00	NA								
NJ LENDERS CORP	2	\$143,566.00	0.87%	\$0.00	NA								
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$74,080.06	0.45%	\$0.00	NA								
NORTHWEST BANK, AN IOWA STATE BANK	1	\$80,000.00	0.48%	\$0.00	NA								
OLD NATIONAL BANK	1	\$70,000.00	0.42%	\$0.00	NA								
OREGON COMMUNITY CREDIT UNION	1	\$65,000.00	0.39%	\$0.00	NA								
PIVOT LENDING GROUP	1	\$44,650.00	0.27%	\$0.00	NA								
PLANET HOME LENDING, LLC	1	\$84,740.00	0.51%	\$0.00	NA								
PLATINUM HOME MORTGAGE CORPORATION	1	\$83,300.00	0.5%	\$0.00	NA								
PLAZA HOME MORTGAGE, INC	1	\$50,000.00	0.3%	\$0.00	NA								
PNC BANK	1	\$60,000.00	0.36%	\$0.00	NA								
PREMIER BANK	1	\$37,900.00	0.23%	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	3	\$211,500.00	1.28%	\$0.00	NA								
PULTE MORTGAGE LLC	3	\$198,590.00	1.2%	\$0.00	NA								
RELIANCE FIRST CAPITAL, LLC	1	\$72,000.00	0.44%	\$0.00	NA								
RENASANT BANK	1	\$54,000.00	0.33%	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	12	\$737,390.00	4.46%	\$0.00	NA								
RUOFF MORTGAGE COMPANY INC	2	\$130,000.00	0.79%	\$0.00	NA								
S.C. STATE FEDERAL CREDIT UNION	1	\$62,000.00	0.37%	\$0.00	NA								
SCOTT CREDIT UNION	1	\$83,900.00	0.51%	\$0.00	NA								
SFMC, LP	1	\$69,900.00	0.42%	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$163,500.00	0.99%	\$0.00	NA								
SOMERSET TRUST COMPANY	2	\$134,000.00	0.81%	\$0.00	NA								
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$65,600.00	0.4%	\$0.00	NA								
SOUTHSTATE BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.36%	\$0.00	NA								
STATEWIDE MORTGAGE, LLC	1	\$82,400.00	0.5%	\$0.00	NA								
STIFEL BANK AND TRUST	1	\$42,750.00	0.26%	\$0.00	NA								
SUMMIT CREDIT UNION	1	\$67,500.00	0.41%	\$0.00	NA								
SUPERIOR CREDIT UNION, INC	1	\$63,860.79	0.39%	\$0.00	NA								

Total			9	\$1,453,149.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140QRR21	A & D MORTGAGE	1	\$350,357.99	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$277,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	4	\$1,459,054.77	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$276,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES	1	\$320,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$284,989.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION D/B/A AMERIFIRST HOME MORTGAGE	2	\$679,388.27	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$275,960.84	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$435,808.39	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$284,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$431,599.88	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$363,750.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION	2	\$790,803.84	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,286,044.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,704,600.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$351,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CELEBRITY HOME LOANS, LLC	1	\$562,003.62	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CERTIFIED MORTGAGE PLANNERS	1	\$403,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK N.A	1	\$478,250.11	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$286,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	21	\$8,452,009.00	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	6	\$2,859,250.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLICK N' CLOSE, INC	1	\$375,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG CAPITAL	1	\$398,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, LLC	8	\$3,708,125.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$315,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$280,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$1,267,874.98	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$314,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMM LOANS LLC	3	\$1,314,621.80	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	2	\$584,032.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$475,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE, LLC	3	\$1,286,512.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	\$1,166,450.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$360,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$1,007,525.96	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$716,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$349,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA	1	\$306,850.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK	1	\$552,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	1	\$393,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORTRESS BANK	1	\$365,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$313,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$651,175.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$767,763.36	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$280,155.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION DBA GTE FINANCIAL	1	\$412,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY LLC	1	\$525,021.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	4	\$1,673,842.86	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMILTON HOME LOANS, INC	1	\$581,389.60	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$296,250.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$350,646.98	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$377,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,101,500.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$726,200.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER	1	\$555,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JET HOMELOANS LLC	1	\$324,776.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KELLER MORTGAGE, LLC	1	\$383,920.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$319,130.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3140QRRB1	CITIBANK, N.A	1	\$296,320.30	20.36%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	3	\$809,849.03	55.66%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$348,915.29	23.98%	0	\$0.00	NA												
Total		5	\$1,455,084.62	100%	0	\$0.00													
3140QRR9	ANNIEMAC HOME MORTGAGE	1	\$384,219.92	3.9%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	2	\$1,076,424.06	10.94%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$332,668.23	3.38%	0	\$0.00	NA												
	GO MORTGAGE, LLC	1	\$315,927.00	3.21%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$570,000.00	5.79%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$569,365.00	5.79%	0	\$0.00	NA												
	LENNAR MORTGAGE, LLC	5	\$2,195,780.00	22.31%	0	\$0.00	NA												
	MUFG UNION BANK, N.A	1	\$644,484.18	6.55%	0	\$0.00	NA												
	NEXBANK	1	\$386,667.89	3.93%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$428,697.00	4.36%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$417,890.00	4.25%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC	1	\$285,000.00	2.9%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$821,227.88	8.35%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$1,412,400.48	14.34%	0	\$0.00	NA												
Total		21	\$9,840,751.64	100%	0	\$0.00													
3140QRRD7	ALLY BANK	1	\$278,516.81	20.42%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$393,433.66	28.84%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	2	\$692,076.93	50.74%	0	\$0.00	NA												
Total		4	\$1,364,027.40	100%	0	\$0.00													
3140QRRE5	CORNERSTONE HOME LENDING	1	\$251,900.00	1.82%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$308,520.00	2.22%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$604,884.01	4.36%	0	\$0.00	NA												
	GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	1	\$553,000.00	3.99%	0	\$0.00	NA												
	GO MORTGAGE, LLC	1	\$464,800.00	3.35%	0	\$0.00	NA												
	LENNAR MORTGAGE, LLC	28	\$9,208,486.02	66.38%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$326,536.84	2.35%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC	3	\$1,107,801.43	7.99%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$641,225.10	4.62%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	1	\$405,511.57	2.92%	0	\$0.00	NA												
Total		39	\$13,872,664.97	100%	0	\$0.00													
3140QRRF2	CROSSCOUNTRY MORTGAGE, LLC	1	\$474,750.00	10.69%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$437,385.00	9.85%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$299,992.00	6.75%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	2	\$1,016,148.00	22.88%	0	\$0.00	NA												
	LENNAR MORTGAGE, LLC	2	\$887,662.94	19.98%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$357,430.00	8.05%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$393,592.00	8.86%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$575,100.00	12.94%	0	\$0.00	NA												
Total		10	\$4,442,059.94	100%	0	\$0.00													
3140QRRG0	AMERISAVE MORTGAGE CORPORATION	1	\$357,660.00	1.46%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$726,200.00	2.96%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$313,500.00	1.28%	0	\$0.00	NA												
	CMG MORTGAGE INC DBA CMG HOME LOANS	1	\$343,935.73	1.4%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	1	\$567,461.00	2.31%	0	\$0.00	NA												
	DEVELOPER'S MORTGAGE COMPANY	1	\$400,000.00	1.63%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$332,722.00	1.36%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	11	\$4,010,772.13	16.36%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$873,144.06	3.56%	0	\$0.00	NA												
	GOLD FINANCIAL SERVICES	1	\$508,987.69	2.08%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$343,900.00	1.4%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC	1	\$422,503.38	1.72%	0	\$0.00	NA												

	Unavailable	1	\$681,836.65	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		352	\$149,787,360.04	100%	0	\$0.00	0												
3140QRRY1	ACADEMY MORTGAGE CORPORATION	3	\$1,514,020.72	5.03%	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	\$290,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP	2	\$1,076,200.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSET MUTUAL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$450,000.00	1.5%	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	\$415,632.98	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK IOWA, AN IOWA BANKING CORPORATION	1	\$380,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$390,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$279,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOM BANK	1	\$320,000.00	1.06%	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	\$398,017.87	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$600,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	3	\$1,085,000.00	3.61%	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	\$726,200.00	2.41%	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	\$734,739.73	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$425,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$280,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$515,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$525,000.00	1.74%	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	\$343,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$520,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC	1	\$388,800.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK WHITNEY BANK	1	\$310,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$865,600.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$504,000.00	1.67%	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	\$525,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KD CAPITAL MORTGAGE CORPORATION	1	\$428,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KIND LENDING, LLC	1	\$320,715.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$444,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC	2	\$802,750.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$299,250.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$382,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	2	\$974,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$1,305,500.00	4.34%	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 LONE PEAK LENDING	1	\$401,250.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C.U	1	\$592,500.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PFN LENDING GROUP, INC	1	\$285,000.00	0.95%	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	2	\$596,400.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$559,136.76	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$323,100.00	1.07%	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	\$297,616.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	2	\$815,991.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$286,875.00	0.95%	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	\$506,250.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$767,388.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL GENIUS LLC	1	\$595,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$352,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$636,300.00	2.11%	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	\$450,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$979,250.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$677,600.00	2.25%	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	1	\$325,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$736,019.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$717,500.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$375,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$30,093,102.06	100%	0	\$0.00	0												
3140QRRZ8	1ST CAPITAL MORTGAGE LLC	1	\$329,509.02	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$975,541.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,200.00	0.14%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$271,658.48	0.35%	0	\$0.00	NA												
	INNOVATIVE MORTGAGE SERVICES INC	1	\$193,600.00	0.25%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	1	\$149,473.13	0.19%	0	\$0.00	NA												
	KBHS HOME LOANS, LLC	1	\$357,632.77	0.46%	0	\$0.00	NA												
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$256,000.00	0.33%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	2	\$270,000.00	0.35%	0	\$0.00	NA												
	LENDLINK FINANCIAL INC	1	\$275,200.00	0.36%	0	\$0.00	NA												
	LOAN PRONTO, INC	1	\$160,000.00	0.21%	0	\$0.00	NA												
	LOANFRONT, LLC	1	\$128,446.90	0.17%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$181,350.00	0.23%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$95,807.00	0.12%	0	\$0.00	NA												
	MORTGAGE300 CORPORATION	1	\$298,968.43	0.39%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	2	\$797,100.00	1.03%	0	\$0.00	NA												
	NATIONAL MORTGAGE HOME LOANS LLC	1	\$146,000.00	0.19%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	27	\$5,113,698.00	6.62%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$457,500.00	0.59%	0	\$0.00	NA												
	NEWREZ LLC	7	\$1,839,800.00	2.38%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$419,608.00	0.54%	0	\$0.00	NA												
	OAKSTAR BANK	1	\$224,600.00	0.29%	0	\$0.00	NA												
	ORCHARD MORTGAGE LLC WEWORK C/O ORCHARD	1	\$219,219.04	0.28%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$603,000.00	0.78%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	1	\$217,500.00	0.28%	0	\$0.00	NA												
	PLATINUM FINANCIAL FUNDING	1	\$221,040.00	0.29%	0	\$0.00	NA												
	PNC BANK, N.A	2	\$322,790.36	0.42%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC	2	\$626,592.35	0.81%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$377,000.00	0.49%	0	\$0.00	NA												
	PRIORITY 1 LENDING, LLC	1	\$310,000.00	0.4%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$307,500.00	0.4%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	2	\$471,848.18	0.61%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	50	\$11,577,660.72	15%	0	\$0.00	NA												
	SHARP LOAN	1	\$140,000.00	0.18%	0	\$0.00	NA												
	SHELTER HOME MORTGAGE, LLC	1	\$726,000.00	0.94%	0	\$0.00	NA												
	STAUNTON FINANCIAL, INC	1	\$219,600.00	0.81%	0	\$0.00	NA												
	STONEBRIDGE HOME LOANS	1	\$158,500.00	0.21%	0	\$0.00	NA												
	SWIFT HOME LOANS, INC	1	\$297,000.00	0.38%	0	\$0.00	NA												
	TEXAS NATIONAL BANK	1	\$171,208.77	0.22%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP, INC	1	\$291,461.67	0.38%	0	\$0.00	NA												
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$80,000.00	0.1%	0	\$0.00	NA												
	THE FIRST BANK	1	\$315,000.00	0.41%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	6	\$1,651,380.70	2.14%	0	\$0.00	NA												
	TOLL BROTHERS MORTGAGE COMPANY	1	\$295,996.00	0.38%	0	\$0.00	NA												
	TOPONE MORTGAGE, INC	1	\$420,000.00	0.54%	0	\$0.00	NA												
	TRUIST BANK	3	\$902,000.00	1.17%	0	\$0.00	NA												
	U.S. BANK N.A	18	\$4,655,275.17	6.03%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$330,000.00	0.43%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	32	\$8,041,244.14	10.42%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$358,000.00	0.46%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$89,000.00	0.12%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$308,864.68	0.4%	0	\$0.00	NA												
	VANTAGE WEST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$392,630.71	0.51%	0	\$0.00	NA												
	VICTORY MORTGAGE, LLC	1	\$249,131.16	0.32%	0	\$0.00	NA												
	WEST MICHIGAN COMMUNITY BANK	1	\$266,400.00	0.35%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$329,351.39	0.43%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$574,750.00	0.78%	0	\$0.00	NA												
Total		313	\$77,187,915.08	100%	0	\$0.00	NA												
31418EQ29	CITIBANK,N.A	4	\$1,349,581.49	62.86%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$500,000.00	23.29%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$297,326.78	13.85%	0	\$0.00	NA												
Total		6	\$2,146,908.27	100%	0	\$0.00	NA												

3140LJ3M6	CBRE MULTIFAMILY CAPITAL, INC	1	\$12,260,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$12,260,000.00	100%	0	\$0.00	NA												
3140LJ3N4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,388,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,388,000.00	100%	0	\$0.00	NA												
3140LJ3P9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,821,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,821,000.00	100%	0	\$0.00	NA												
3140LJ3Q7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$43,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$43,000,000.00	100%	0	\$0.00	NA												
3140LJ3R5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$26,035,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$26,035,000.00	100%	0	\$0.00	NA												
3140LJ3S3	WALKER & DUNLOP, LLC	1	\$2,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,950,000.00	100%	0	\$0.00	NA												
3140LJ3T1	NEWPOINT REAL ESTATE CAPITAL LLC	1	\$28,613,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$28,613,000.00	100%	0	\$0.00	NA												
3140LJ3X2	LUMENT CAPITAL	1	\$3,312,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,312,000.00	100%	0	\$0.00	NA												
3140LJ3Y0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,467,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$10,467,000.00	100%	0	\$0.00	NA												
3140LJ3Z7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,100,000.00	100%	0	\$0.00	NA												
3140LJ4A1	WALKER & DUNLOP, LLC	1	\$42,206,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$42,206,000.00	100%	0	\$0.00	NA												
3140LJ4B9	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$60,006,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$60,006,000.00	100%	0	\$0.00	NA												
3140LJ4C7	LUMENT CAPITAL	1	\$610,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$610,000.00	100%	0	\$0.00	NA												
3140LJ4J2	NEWPOINT REAL ESTATE CAPITAL LLC	1	\$3,279,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,279,000.00	100%	0	\$0.00	NA												
3140LJ4K9	CBRE MULTIFAMILY CAPITAL, INC	1	\$25,701,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$25,701,000.00	100%	0	\$0.00	NA												
3140LJ4L7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,000,000.00	100%	0	\$0.00	NA												
3140LJ4P8	KEYBANK NATIONAL ASSOCIATION	1	\$11,631,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,631,000.00	100%	0	\$0.00	NA												
3140LJ4S2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,884,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,884,000.00	100%	0	\$0.00	NA												
3140LJ4W3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$32,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$32,250,000.00	100%	0	\$0.00	NA												
3140LJ4X1	WALKER & DUNLOP, LLC	1	\$19,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$19,850,000.00	100%	0	\$0.00	NA												
3140LJ4Y9	GREYSTONE SERVICING COMPANY LLC	1	\$38,582,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140LJRZ1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$32,571,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$32,571,000.00	100%	0	\$0.00	0												
3140LJS49	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$25,000,000.00	100%	0	\$0.00	0												
3140LJS98	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$6,710,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,710,000.00	100%	0	\$0.00	0												
3140LJSA5	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$32,540,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$32,540,000.00	100%	0	\$0.00	0												
3140LJSB3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$5,973,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,973,000.00	100%	0	\$0.00	0												
3140LJSF4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,950,000.00	100%	0	\$0.00	0												
3140LJSG2	WALKER & DUNLOP, LLC	1	\$11,507,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,507,000.00	100%	0	\$0.00	0												
3140LJSH0	NEWMARK	1	\$14,437,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$14,437,000.00	100%	0	\$0.00	0												
3140LJSJ6	CBRE MULTIFAMILY CAPITAL, INC	2	\$12,902,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$12,902,000.00	100%	0	\$0.00	0												
3140LJSM9	M & T REALTY CAPITAL CORPORATION	1	\$25,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$25,800,000.00	100%	0	\$0.00	0												
3140LJSN7	Unavailable	1	\$18,910,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,910,000.00	100%	0	\$0.00	0												
3140LJSQ0	M & T REALTY CAPITAL CORPORATION	1	\$13,918,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,918,000.00	100%	0	\$0.00	0												
3140LJSU1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$67,681,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$67,681,000.00	100%	0	\$0.00	0												
3140LJSV9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$15,100,000.00	100%	0	\$0.00	0												
3140LJSW7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,000,000.00	100%	0	\$0.00	0												
3140LJSX5	GREYSTONE SERVICING COMPANY LLC	1	\$19,864,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$19,864,000.00	100%	0	\$0.00	0												
3140LJSY3	GREYSTONE SERVICING COMPANY LLC	1	\$9,552,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,552,000.00	100%	0	\$0.00	0												
3140LJSZ0	GREYSTONE SERVICING COMPANY LLC	1	\$18,529,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,529,000.00	100%	0	\$0.00	0												
3140LJT22	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$41,708,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$41,708,000.00	100%	0	\$0.00	0												
3140LJT30	WELLS FARGO BANK, N.A	1	\$38,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$38,225,000.00	100%	0	\$0.00	0												
3140LJT63	Unavailable	2	\$22,895,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140LJW44	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$9,330,000.00	100%	0	\$0.00	NA												
Total		1	\$9,330,000.00	100%	0	\$0.00	NA												
3140LJW51	GREYSTONE SERVICING COMPANY LLC	1	\$4,244,000.00	100%	0	\$0.00	NA												
Total		1	\$4,244,000.00	100%	0	\$0.00	NA												
3140LJW85	WELLS FARGO BANK, N.A	1	\$10,000,000.00	100%	0	\$0.00	NA												
Total		1	\$10,000,000.00	100%	0	\$0.00	NA												
3140LJW93	WELLS FARGO BANK, N.A	1	\$7,000,000.00	100%	0	\$0.00	NA												
Total		1	\$7,000,000.00	100%	0	\$0.00	NA												
3140LJWE2	Unavailable	1	\$8,470,000.00	100%	0	\$0.00	NA												
Total		1	\$8,470,000.00	100%	0	\$0.00	NA												
3140LJWJ1	GREYSTONE SERVICING COMPANY LLC	1	\$919,000.00	100%	0	\$0.00	NA												
Total		1	\$919,000.00	100%	0	\$0.00	NA												
3140LJWM4	WELLS FARGO BANK, N.A	1	\$9,000,000.00	100%	0	\$0.00	NA												
Total		1	\$9,000,000.00	100%	0	\$0.00	NA												
3140LJWN2	JPMORGAN CHASE BANK, NA	1	\$10,800,000.00	100%	0	\$0.00	NA												
Total		1	\$10,800,000.00	100%	0	\$0.00	NA												
3140LJWR3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,400,000.00	100%	0	\$0.00	NA												
Total		1	\$6,400,000.00	100%	0	\$0.00	NA												
3140LJWS1	GREYSTONE SERVICING COMPANY LLC	1	\$2,081,000.00	100%	0	\$0.00	NA												
Total		1	\$2,081,000.00	100%	0	\$0.00	NA												
3140LJWT9	Unavailable	1	\$22,200,000.00	100%	0	\$0.00	NA												
Total		1	\$22,200,000.00	100%	0	\$0.00	NA												
3140LJWV4	NATIONAL COOPERATIVE BANK, N.A	1	\$1,900,000.00	100%	0	\$0.00	NA												
Total		1	\$1,900,000.00	100%	0	\$0.00	NA												
3140LJWY8	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,395,000.00	100%	0	\$0.00	NA												
Total		1	\$5,395,000.00	100%	0	\$0.00	NA												
3140LJWZ5	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$3,658,000.00	100%	0	\$0.00	NA												
Total		1	\$3,658,000.00	100%	0	\$0.00	NA												
3140LJX27	COLLIERS MORTGAGE LLC	1	\$2,925,000.00	100%	0	\$0.00	NA												
Total		1	\$2,925,000.00	100%	0	\$0.00	NA												
3140LJX35	M & T REALTY CAPITAL CORPORATION	1	\$49,725,000.00	100%	0	\$0.00	NA												
Total		1	\$49,725,000.00	100%	0	\$0.00	NA												
3140LJX43	COLLIERS MORTGAGE LLC	1	\$2,968,000.00	100%	0	\$0.00	NA												
Total		1	\$2,968,000.00	100%	0	\$0.00	NA												
3140LJXB7	LUMENT CAPITAL	1	\$14,868,000.00	100%	0	\$0.00	NA												
Total		1	\$14,868,000.00	100%	0	\$0.00	NA												
3140LJXE1	GREYSTONE SERVICING COMPANY LLC	1	\$9,807,000.00	100%	0	\$0.00	NA												
Total		1	\$9,807,000.00	100%	0	\$0.00	NA												
3140LJXF8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$76,143,000.00	100%	0	\$0.00	NA												
Total		1	\$76,143,000.00	100%	0	\$0.00	NA												
3140LJXG6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,033,000.00	100%	0	\$0.00	NA												

3140LJZD1	KEYBANK NATIONAL ASSOCIATION	1	\$2,063,000.00	100%	0	\$0.00	NA												
Total		1	\$2,063,000.00	100%	0	\$0.00	NA												
3140LJZE9	KEYBANK NATIONAL ASSOCIATION	1	\$3,571,000.00	100%	0	\$0.00	NA												
Total		1	\$3,571,000.00	100%	0	\$0.00	NA												
3140LJZF6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,214,000.00	100%	0	\$0.00	NA												
Total		1	\$1,214,000.00	100%	0	\$0.00	NA												
3140LJZG4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA												
Total		1	\$5,600,000.00	100%	0	\$0.00	NA												
3140LJZH2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$3,369,000.00	100%	0	\$0.00	NA												
Total		1	\$3,369,000.00	100%	0	\$0.00	NA												
3140LJZJ8	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,812,000.00	100%	0	\$0.00	NA												
Total		1	\$5,812,000.00	100%	0	\$0.00	NA												
3140LJZK5	GREYSTONE SERVICING COMPANY LLC	1	\$4,781,000.00	100%	0	\$0.00	NA												
Total		1	\$4,781,000.00	100%	0	\$0.00	NA												
3140LJZL3	GREYSTONE SERVICING COMPANY LLC	1	\$2,250,000.00	100%	0	\$0.00	NA												
Total		1	\$2,250,000.00	100%	0	\$0.00	NA												
3140LJZM1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$23,900,000.00	100%	0	\$0.00	NA												
Total		1	\$23,900,000.00	100%	0	\$0.00	NA												
3140LJZP4	GREYSTONE SERVICING COMPANY LLC	1	\$2,544,000.00	100%	0	\$0.00	NA												
Total		1	\$2,544,000.00	100%	0	\$0.00	NA												
3140LJZQ2	GREYSTONE SERVICING COMPANY LLC	1	\$5,120,000.00	100%	0	\$0.00	NA												
Total		1	\$5,120,000.00	100%	0	\$0.00	NA												
3140LJZR0	Unavailable	1	\$21,173,000.00	100%	0	\$0.00	NA												
Total		1	\$21,173,000.00	100%	0	\$0.00	NA												
3140LJZS8	GREYSTONE SERVICING COMPANY LLC	1	\$860,000.00	100%	0	\$0.00	NA												
Total		1	\$860,000.00	100%	0	\$0.00	NA												
3140LJZT6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,857,000.00	100%	0	\$0.00	NA												
Total		1	\$2,857,000.00	100%	0	\$0.00	NA												
3140LJZW9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,228,000.00	100%	0	\$0.00	NA												
Total		1	\$1,228,000.00	100%	0	\$0.00	NA												
3140LJZZ2	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,917,000.00	100%	0	\$0.00	NA												
Total		1	\$19,917,000.00	100%	0	\$0.00	NA												
3140LKAL7	BERKADIA COMMERCIAL MORTGAGE LLC	3	\$44,672,000.00	100%	0	\$0.00	NA												
Total		3	\$44,672,000.00	100%	0	\$0.00	NA												
3140LKBX0	REGIONS BANK	1	\$23,079,000.00	100%	0	\$0.00	NA												
Total		1	\$23,079,000.00	100%	0	\$0.00	NA												
3140LUT27	CITIBANK,N.A	6	\$1,181,659.08	100%	0	\$0.00	NA												
Total		6	\$1,181,659.08	100%	0	\$0.00	NA												
3140LUVL2	CITIBANK,N.A	8	\$2,982,465.90	100%	0	\$0.00	NA												
Total		8	\$2,982,465.90	100%	0	\$0.00	NA												
3140LUVT5	CITIBANK,N.A	19	\$8,500,958.79	100%	0	\$0.00	NA												

3140N4FZ5	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,006,400.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,006,400.04	100%	0	\$0.00	0												
3140N6E57	LOANDEPOT.COM, LLC	15	\$6,313,461.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$6,313,461.08	100%	0	\$0.00	0												
3140N6E65	LOANDEPOT.COM, LLC	12	\$5,608,610.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$5,608,610.46	100%	0	\$0.00	0												
3140N7T26	CITIBANK,N.A	3	\$1,454,464.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,454,464.99	100%	0	\$0.00	0												
3140N7T34	CITIBANK,N.A	36	\$17,324,962.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$17,324,962.76	100%	0	\$0.00	0												
3140N7T42	CITIBANK,N.A	5	\$2,701,369.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$2,701,369.66	100%	0	\$0.00	0												
3140N7T59	CITIBANK,N.A	7	\$2,727,454.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,727,454.59	100%	0	\$0.00	0												
3140N7T67	CITIBANK,N.A	12	\$2,232,565.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,232,565.92	100%	0	\$0.00	0												
3140N7T75	CITIBANK,N.A	10	\$2,101,875.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,101,875.16	100%	0	\$0.00	0												
3140N7T83	CITIBANK,N.A	20	\$4,775,121.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,775,121.29	100%	0	\$0.00	0												
3140N7T91	CITIBANK,N.A	12	\$4,952,499.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$4,952,499.68	100%	0	\$0.00	0												
3140N7TR1	CITIBANK,N.A	2	\$1,043,147.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$1,043,147.40	100%	0	\$0.00	0												
3140N7TT7	CITIBANK,N.A	3	\$1,234,306.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,234,306.88	100%	0	\$0.00	0												
3140N7TU4	CITIBANK,N.A	5	\$1,040,549.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,040,549.92	100%	0	\$0.00	0												
3140N7TV2	CITIBANK,N.A	24	\$10,845,089.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$10,845,089.55	100%	0	\$0.00	0												
3140N7TW0	CITIBANK,N.A	7	\$1,336,069.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,336,069.64	100%	0	\$0.00	0												
3140N7TX8	CITIBANK,N.A	6	\$1,345,645.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,345,645.15	100%	0	\$0.00	0												
3140N7TY6	CITIBANK,N.A	8	\$3,022,171.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$3,022,171.10	100%	0	\$0.00	0												
3140N7TZ3	CITIBANK,N.A	9	\$1,117,806.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,117,806.73	100%	0	\$0.00	0												
3140N7UA6	CITIBANK,N.A	9	\$1,461,755.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,461,755.33	100%	0	\$0.00	0												
3140N7UB4	CITIBANK,N.A	9	\$1,245,023.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CORNERSTONE CAPITAL BANK SSB	1	\$536,000.00	17.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE CAPITAL INC	1	\$529,000.00	17.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR LENDING ASSOCIATES LC	1	\$679,250.00	22.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$3,017,175.00	100%	0	\$0.00	0												
3140N9LK0	ANNIEMAC HOME MORTGAGE	1	\$360,050.00	14.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC DBA CMG HOME LOANS	4	\$1,254,552.00	50.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$473,360.00	18.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$409,450.00	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,497,412.00	100%	0	\$0.00	0												
3140N9LL8	AMERICAN FINANCIAL NETWORK INC	1	\$692,750.00	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC AUSTIN TX BRANCH	1	\$395,200.00	4.33%	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	\$410,000.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC DBA CMG HOME LOANS	10	\$3,574,637.00	39.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$413,000.00	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG HOME LOANS	1	\$300,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENSURE HOME LOANS LLC	1	\$589,000.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM INC	1	\$513,000.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME CHOICE LENDING INC	1	\$659,265.00	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATEBEAT LLC	1	\$499,900.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR FINANCE INC	1	\$632,000.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIVA LENDING GROUP LLC	1	\$450,000.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$9,128,752.00	100%	0	\$0.00	0												
3140N9LM6	BARRETT FINANCIAL GROUP LLC	1	\$368,000.00	23.9%	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	\$652,000.00	42.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC	1	\$520,000.00	33.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,540,000.00	100%	0	\$0.00	0												
3140N9LN4	AMERICAN FINANCIAL NETWORK INC	1	\$422,500.00	13.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC DBA CMG HOME LOANS	4	\$1,320,101.00	41.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC	1	\$485,586.00	15.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEVELOPER'S MORTGAGE COMPANY	2	\$921,521.00	29.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$3,149,708.00	100%	0	\$0.00	0												
3140N9LP9	CMG MORTGAGE INC DBA CMG HOME LOANS	12	\$5,314,686.00	60.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC DBA DIVERSIFIED MORTGAGE GROUP	1	\$693,500.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDNEXT MORTGAGE CORPORATION	1	\$720,000.00	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NRL MORTGAGE	1	\$688,750.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATEBEAT LLC	1	\$726,000.00	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNRISE MORTGAGE INC	1	\$712,490.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$8,855,426.00	100%	0	\$0.00	0												
3140N9LQ7	CORNERSTONE CAPITAL BANK SSB	1	\$726,200.00	50.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$204,884.00	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM INC	1	\$500,000.00	34.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,431,084.00	100%	0	\$0.00	0												
3140N9LR5	ADVISORS MORTGAGE GROUP LLC	1	\$487,000.00	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE MORTGAGE LENDING LLC	1	\$517,500.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC DBA CMG HOME LOANS	13	\$5,588,160.00	66.68%	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	\$384,900.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS	1	\$600,000.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREDIAN FINANCIAL SERVICES LLC	1	\$374,850.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VEMA MORTGAGE LLC	1	\$428,000.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$8,380,410.00	100%	0	\$0.00	0												
3140N9LS3	AMERICA'S MONEY SOURCE INC	1	\$293,550.00	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP	1	\$464,075.00	14.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANNIEMAC HOME MORTGAGE	1	\$479,750.00	15.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140N9X92	HOMESPIRE MORTGAGE CORPORATION	1	\$211,460.00	17.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	7	\$966,328.00	82.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,177,788.00	100%	0	\$0.00	0												
3140N9XD3	NATIONSTARMORTGAGE	8	\$1,015,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,015,200.00	100%	0	\$0.00	0												
3140N9XE1	NATIONSTARMORTGAGE	16	\$1,418,657.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,418,657.00	100%	0	\$0.00	0												
3140N9XF8	NATIONSTARMORTGAGE	16	\$2,090,577.77	93.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$136,000.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,226,577.77	100%	0	\$0.00	0												
3140N9XG6	NATIONSTARMORTGAGE	10	\$1,617,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,617,750.00	100%	0	\$0.00	0												
3140N9XH4	NATIONSTARMORTGAGE	10	\$1,862,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,862,200.00	100%	0	\$0.00	0												
3140N9XJ0	NATIONSTARMORTGAGE	5	\$1,074,500.00	71.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$218,500.00	14.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$206,250.00	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,499,250.00	100%	0	\$0.00	0												
3140N9XK7	LENNAR MORTGAGE LLC	1	\$264,435.62	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LGI MORTGAGE SOLUTIONS LLC	1	\$264,955.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOTCOM LLC	2	\$516,655.07	15.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	9	\$2,286,881.66	68.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,332,927.35	100%	0	\$0.00	0												
3140N9XL5	ALPHA MORTGAGE CORPORATION	1	\$127,500.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	22	\$2,684,518.37	95.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,812,018.37	100%	0	\$0.00	0												
3140N9XM3	NATIONSTARMORTGAGE	13	\$2,117,270.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,117,270.00	100%	0	\$0.00	0												
3140N9XN1	NATIONSTARMORTGAGE	8	\$1,497,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,497,050.00	100%	0	\$0.00	0												
3140N9XP6	LEGACY MORTGAGE LLC	1	\$203,700.00	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	6	\$1,261,730.00	75.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP INC	1	\$209,600.00	12.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,675,030.00	100%	0	\$0.00	0												
3140N9XQ4	AMERICAN NEIGHBORHOOD ORTGAGE ACCEPTANCE COMPANY LLC	1	\$228,800.00	16.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	5	\$1,182,232.00	83.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,411,032.00	100%	0	\$0.00	0												
3140N9XR2	CAZLE MORTGAGE INC	1	\$263,231.35	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$256,000.00	12.34%	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	\$261,657.42	12.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE	1	\$252,000.00	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	3	\$784,015.00	37.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$258,374.00	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,075,277.77	100%	0	\$0.00	0												
3140N9XS0	NATIONSTARMORTGAGE	7	\$966,100.00	88.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE	1	\$123,301.89	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140NAUX9	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$157,247.35	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CINCINNATI FEDERAL A CORPORATION	1	\$100,417.62	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$153,876.85	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	5	\$764,979.48	53.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED HOME LENDING, LLC	1	\$100,000.00	7%	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	\$151,564.79	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,428,086.09	100%	0	\$0.00	0												
3140NAUY7	CITIZENS BANK, NA	4	\$1,604,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,604,500.00	100%	0	\$0.00	0												
3140NAUZ4	ACOPIA LLC A CORPORATION	1	\$319,609.06	14.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFMC MORTGAGE	1	\$319,153.89	14.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$349,559.92	15.39%	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	\$290,376.34	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL LLC	1	\$616,018.24	27.12%	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	\$376,740.00	16.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,271,457.45	100%	0	\$0.00	0												
3140NAX24	ACRE MORTGAGE & FINANCIAL, INC	1	\$269,784.09	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$274,319.34	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$270,750.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$256,000.00	3.76%	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	\$258,300.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS, A MISSISSIPPI BANKING CORPORATION	1	\$263,200.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$260,780.73	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELEBRITY HOME LOANS LLC	1	\$259,136.99	3.8%	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	\$274,280.48	4.02%	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	\$517,070.23	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$265,787.29	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERMAN AMERICAN BANK	1	\$252,000.00	3.7%	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	\$252,392.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$265,681.60	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$255,390.07	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANPEOPLE, LLC	1	\$265,776.53	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1, INCORPORATED	1	\$260,000.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MY MORTGAGE INC	1	\$269,279.09	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$256,284.51	3.76%	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	\$251,713.09	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$261,250.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FOOTHILLS BANK, DIVISION OF GIACIER BANK, A CORPORATION	1	\$264,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$256,289.75	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$268,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	1	\$270,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,817,465.79	100%	0	\$0.00	0												
3140NAX32	BANK OF ENGLAND	1	\$274,089.66	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE HARBOR LENDING LLC	1	\$255,627.61	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENSTATE CREDIT UNION	1	\$272,000.00	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$526,219.17	16.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$274,699.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	6	\$1,570,070.69	49.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,172,706.13	100%	0	\$0.00	0												
3140NAX40	LOAN DEPOT	1	\$249,726.36	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES, LLC	1	\$249,719.86	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	9	\$2,148,494.69	81.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,647,940.91	100%	0	\$0.00	0												
3140NAX57	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$290,065.00	12.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENSTATE CREDIT UNION	1	\$279,179.40	12.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	EVOLVE BANK & TRUST	1	\$295,680.46	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$295,732.41	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENSTATE CREDIT UNION	1	\$279,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$565,750.49	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$288,000.00	4.15%	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	\$285,750.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$277,870.62	4.01%	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	\$288,000.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS BANK	1	\$295,692.45	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	5	\$1,435,266.95	20.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST MICHIGAN COMMUNITY BANK	1	\$291,835.94	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$6,931,434.37		100%	0	\$0.00												
3140NAXT5	(NATION ONE MORTGAGE CORPORATION)	1	\$259,764.95	0.95%	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	\$257,217.26	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$256,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$262,962.07	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	5	\$1,322,097.40	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$260,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$255,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$256,073.69	0.94%	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	\$268,750.85	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CROP	1	\$254,700.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGLIA FINANCIAL LLC	1	\$255,757.09	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, L.L.C	1	\$260,969.73	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	2	\$529,170.40	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$519,214.24	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$269,749.93	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$270,499.23	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LEXINGTON INC	1	\$270,750.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC	1	\$274,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS, A MISSISSIPPI BANKING CORPORATIN	1	\$266,964.26	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$270,511.13	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$525,762.22	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,179.08	0.92%	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	\$249,962.60	0.92%	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	1	\$267,763.55	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONY BANK	1	\$261,019.51	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$270,000.00	0.99%	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	\$272,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	4	\$1,047,339.95	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$251,522.20	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	2	\$509,673.89	1.87%	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	\$264,766.20	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	2	\$532,117.59	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOPRIME MORTGAGE INC	1	\$253,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$270,925.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENSTATE CREDIT UNION	1	\$268,844.67	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	1	\$260,058.91	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED PARTNERSHIP	1	\$274,307.77	1%	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	\$258,390.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$529,759.19	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$271,518.71	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOWER, LLC	1	\$256,500.00	0.94%	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	\$265,753.64	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUMINATE HOME LOANS, INC	4	\$1,062,944.73	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$251,772.19	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$270,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$251,522.42	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE, INC	1	\$264,760.44	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS LLC	2	\$519,158.82	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GOPRLME MORTGAGE INC	1	\$244,000.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENSTATE CREDIT UNION	1	\$227,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$235,000.00	4.69%	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	\$226,010.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$246,400.00	4.91%	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	\$232,600.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$234,955.00	4.69%	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	\$245,000.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$230,000.00	4.59%	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	\$239,590.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INC	1	\$243,000.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$236,250.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$232,500.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$242,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$229,890.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,014,106.36	100%	0	\$0.00	0												
3140NC6G9	ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION	1	\$240,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$244,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$231,790.27	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE BANK	1	\$221,184.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AML FUNDING LLC DBA ABSOLUTE MORTGAGE AND LENDING	1	\$228,000.00	4.52%	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	\$227,050.00	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	\$211,500.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$205,400.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOPRIME MORTGAGE INC	1	\$211,460.00	4.19%	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	\$242,500.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$213,000.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$236,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONA DEVELOPMENT INC DBA PEOPLES MORTGAGE	1	\$242,500.00	4.8%	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	\$227,950.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORS BANK	1	\$238,450.00	4.72%	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	\$236,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$247,000.00	4.89%	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	\$233,600.00	4.63%	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	\$232,000.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE	1	\$227,890.30	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS LLC	1	\$242,500.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$210,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,049,774.57	100%	0	\$0.00	0												
3140NC6H7	CLIFFCO, INC	1	\$616,855.29	30.59%	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	\$455,000.00	22.56%	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	\$345,000.00	17.11%	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	\$600,000.00	29.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$2,016,855.29	100%	0	\$0.00	0												
3140NC6J3	CONTINENTAL MORTGAGE BANKERS INC	1	\$337,250.00	12.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$440,000.00	16.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	3	\$1,501,653.67	55.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$450,000.00	16.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$2,728,903.67	100%	0	\$0.00	0												
3140NC6K0	AUGUSTA MORTGAGE CO A CORPORATION	1	\$184,203.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY	2	\$378,165.00	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK ANDTRUST COMPANY	1	\$180,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP	1	\$180,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESSENTIAL MORTGAGE PARTNERS LLC	1	\$193,600.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO, A CORPORATION	1	\$185,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENSTATE CREDIT UNION	1	\$188,000.00	3.74%	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	\$218,140.74	23.47%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$331,468.08	35.67%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC	1	\$104,878.28	11.29%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$113,881.57	12.26%	0	\$0.00	NA												
Total		6	\$929,256.68	100%	0	\$0.00	NA												
3140NCJN0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,409.02	14.75%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC	1	\$86,661.55	9.37%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$84,658.17	9.16%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$111,065.00	12.01%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	1	\$163,832.80	17.72%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$71,926.59	7.78%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$269,944.49	29.21%	0	\$0.00	NA												
Total		8	\$924,497.62	100%	0	\$0.00	NA												
3140NCJP5	COMPASS MORTGAGE INC	1	\$143,853.19	33.88%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$128,119.24	30.18%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	1	\$152,584.80	35.94%	0	\$0.00	NA												
Total		3	\$424,557.23	100%	0	\$0.00	NA												
3140NCJQ3	ACADEMY MORTGAGE CORPORATION	1	\$135,864.61	0.95%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO	1	\$269,412.18	1.89%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$460,291.32	3.22%	0	\$0.00	NA												
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$163,636.94	1.15%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC	1	\$94,261.07	0.66%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	6	\$619,250.96	4.33%	0	\$0.00	NA												
	CIBM BANK	1	\$140,303.00	0.98%	0	\$0.00	NA												
	COMPASS MORTGAGE INC	1	\$218,037.87	1.53%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE LLC	3	\$390,133.49	2.73%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$275,959.43	1.93%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	6	\$871,663.51	6.1%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$567,864.93	3.97%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORP	6	\$1,222,042.47	8.55%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	4	\$544,923.28	3.81%	0	\$0.00	NA												
	FLAGSTAR BANK,NATIONAL ASSOCIATION	1	\$72,355.30	0.51%	0	\$0.00	NA												
	FORTRESS BANK	2	\$143,435.00	1%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY LLC	3	\$564,455.48	3.95%	0	\$0.00	NA												
	GUARANTEED RATE INC	3	\$602,888.59	4.22%	0	\$0.00	NA												
	HOME STATE BANK N.A	3	\$614,449.59	4.3%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$168,097.65	1.18%	0	\$0.00	NA												
	IXONIA BANK	1	\$142,919.09	1%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	2	\$335,677.28	2.35%	0	\$0.00	NA												
	LOANDEPOT.COM	4	\$545,457.44	3.82%	0	\$0.00	NA												
	LOWER, LLC	1	\$89,316.24	0.63%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$124,570.87	0.87%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$130,494.97	0.91%	0	\$0.00	NA												
	MUTUAL OF OMAHA MORTGAGE, INC	1	\$123,347.08	0.86%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	7	\$1,302,059.08	9.11%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	1	\$178,870.56	1.25%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	4	\$869,794.93	6.09%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES INC	4	\$519,502.92	3.64%	0	\$0.00	NA												
	U.S. BANK NATIONAL ASSOCIATION	3	\$351,992.56	2.46%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	1	\$150,057.00	1.05%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$1,286,939.78	9%	0	\$0.00	NA												
Total		90	\$14,290,326.47	100%	0	\$0.00	NA												
3140NCJR1	CALIBER HOME LOANS, INC	1	\$138,321.19	11.33%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE LLC	1	\$131,369.09	10.76%	0	\$0.00	NA												
	ENDEAVOR CAPITAL, LLC DBA GRANNY8	1	\$91,725.16	7.51%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$123,377.06	10.1%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$99,805.12	8.17%	0	\$0.00	NA												

	HOME POINT FINANCIAL CORPORATION	3	\$790,500.00	59.85%	0	\$0.00	NA												
	HOMELAND LENDING LLC	1	\$269,000.00	20.37%	0	\$0.00	NA												
Total		5	\$1,320,750.00	100%	0	\$0.00													
3140NCN96	ISAZA INTERNATIONAL MORTGAGE BANKERS COR	1	\$219,780.99	6.07%	0	\$0.00	NA												
	M&T BANK	10	\$2,388,578.82	65.99%	0	\$0.00	NA												
	NJ LENDERS CORP. DBAHOME OWNERS MORTGAGE	1	\$358,448.98	9.9%	0	\$0.00	NA												
	Unavailable	2	\$652,782.28	18.04%	0	\$0.00	NA												
Total		14	\$3,619,591.07	100%	0	\$0.00													
3140NCNX3	HOME POINT FINANCIAL CORPORATION	6	\$922,743.29	89.01%	0	\$0.00	NA												
	TRUSTED FINANCIAL SERVICES INC	1	\$113,896.74	10.99%	0	\$0.00	NA												
Total		7	\$1,036,640.03	100%	0	\$0.00													
3140NCNY1	HOME POINT FINANCIAL CORPORATION	6	\$1,042,707.01	100%	0	\$0.00	NA												
Total		6	\$1,042,707.01	100%	0	\$0.00													
3140NCNZ8	HOME POINT FINANCIAL CORPORATION	5	\$813,700.00	80.36%	0	\$0.00	NA												
	UMORTGAGE LLC	1	\$198,850.00	19.64%	0	\$0.00	NA												
Total		6	\$1,012,550.00	100%	0	\$0.00													
3140NCT25	ROCKET MORTGAGE, LLC	74	\$28,113,433.76	100%	0	\$0.00	NA												
Total		74	\$28,113,433.76	100%	0	\$0.00													
3140NCT33	DIRECT MORTGAGE, CORP	1	\$380,811.99	0.65%	0	\$0.00	NA												
	RED TREE MORTGAGE LLC	1	\$379,620.98	0.64%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	128	\$58,236,728.45	98.71%	0	\$0.00	NA												
Total		130	\$58,997,161.42	100%	0	\$0.00													
3140NCT41	ROCKET MORTGAGE, LLC	41	\$15,107,279.93	100%	0	\$0.00	NA												
Total		41	\$15,107,279.93	100%	0	\$0.00													
3140NCT58	MORTGAGE CONNECTIONS LLC	2	\$144,750.00	4.77%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	40	\$2,890,222.28	95.23%	0	\$0.00	NA												
Total		42	\$3,034,972.28	100%	0	\$0.00													
3140NCT66	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$99,750.00	1.99%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	49	\$4,922,497.15	98.01%	0	\$0.00	NA												
Total		50	\$5,022,247.15	100%	0	\$0.00													
3140NCT74	ROCKET MORTGAGE, LLC	117	\$15,448,143.10	100%	0	\$0.00	NA												
Total		117	\$15,448,143.10	100%	0	\$0.00													
3140NCT82	AMERICAN INTERMUTUAL AGENCY, INC	1	\$359,646.72	1.13%	0	\$0.00	NA												
	EXCEL REALTY & MORTGAGE, INC. DBA EXCEL MORTGAGE S	1	\$647,370.18	2.04%	0	\$0.00	NA												
	GLOBAL BANCORP	1	\$464,589.74	1.47%	0	\$0.00	NA												
	HOMeward MORTGAGE LLC	1	\$726,200.00	2.29%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	70	\$29,511,585.60	93.07%	0	\$0.00	NA												
Total		74	\$31,709,392.24	100%	0	\$0.00													
3140NCT90	ROCKET MORTGAGE, LLC	81	\$13,248,682.47	98.81%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$160,000.00	1.19%	0	\$0.00	NA												
Total		82	\$13,408,682.47	100%	0	\$0.00													
3140NCTC3	ROCKET MORTGAGE, LLC	9	\$2,679,069.71	100%	0	\$0.00	NA												
Total		9	\$2,679,069.71	100%	0	\$0.00													
3140NCTD1	ROCKET MORTGAGE, LLC	7	\$1,085,612.80	100%	0	\$0.00	NA												
Total		7	\$1,085,612.80	100%	0	\$0.00													
3140NCTE9	ROCKET MORTGAGE, LLC	10	\$2,926,853.30	100%	0	\$0.00	NA												

3140ND7F8	C&F MORTGAGE CORPORATION	1	\$266,400.00	25.11%	0	\$0.00	NA												
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$259,764.95	24.48%	0	\$0.00	NA												
	PLANET HOME LENDING, LLC	1	\$268,000.00	25.26%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$266,750.00	25.15%	0	\$0.00	NA												
Total		4	\$1,060,914.95	100%	0	\$0.00													
3140ND7G6	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$292,000.00	22.41%	0	\$0.00	NA												
	FINANCIAL BANK NA	1	\$383,384.02	29.43%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$327,003.05	25.1%	0	\$0.00	NA												
	T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$300,459.54	23.06%	0	\$0.00	NA												
Total		4	\$1,302,846.61	100%	0	\$0.00													
3140ND7H4	CITIZENS BANK, NA	18	\$1,437,906.90	100%	0	\$0.00	NA												
Total		18	\$1,437,906.90	100%	0	\$0.00													
3140ND7J0	CITIZENS BANK, NA	11	\$949,137.73	86.35%	0	\$0.00	NA												
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$150,000.00	13.65%	0	\$0.00	NA												
Total		12	\$1,099,137.73	100%	0	\$0.00													
3140ND7K7	CAPITOL BANK	1	\$140,000.00	12.14%	0	\$0.00	NA												
	CITIZENS BANK, NA	5	\$730,300.00	63.35%	0	\$0.00	NA												
	THE FARMERS BANK CORPORATION	1	\$134,500.00	11.67%	0	\$0.00	NA												
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	\$148,000.00	12.84%	0	\$0.00	NA												
Total		8	\$1,152,800.00	100%	0	\$0.00													
3140ND7L5	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$156,500.00	10.68%	0	\$0.00	NA												
	CITIZENS BANK, NA	1	\$170,000.00	11.6%	0	\$0.00	NA												
	COMMERCIAL BANK	1	\$162,000.00	11.06%	0	\$0.00	NA												
	FIRST SOUTHERN BANK	1	\$169,000.00	11.53%	0	\$0.00	NA												
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISIANA CORPORATION	1	\$151,080.00	10.31%	0	\$0.00	NA												
	PINNACLE BANK A BANKING CORPORATION	1	\$167,800.00	11.45%	0	\$0.00	NA												
	PINNACLE BANK A GEORGIA CORPORATION	1	\$170,000.00	11.6%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$167,000.00	11.4%	0	\$0.00	NA												
	WESLEY MORTGAGE LLC	1	\$152,000.00	10.37%	0	\$0.00	NA												
Total		9	\$1,465,380.00	100%	0	\$0.00													
3140ND7M3	CITIZENS BANK, NA	1	\$162,250.00	15.65%	0	\$0.00	NA												
	FIRST NATIONAL BANK A C CORPORATION	1	\$156,000.00	15.05%	0	\$0.00	NA												
	FIRST SECURITY BANK	1	\$165,000.00	15.92%	0	\$0.00	NA												
	PEOPLES BANK	1	\$150,575.00	14.53%	0	\$0.00	NA												
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$154,000.00	14.86%	0	\$0.00	NA												
	VALLEY CENTRAL BANK A CORPORATION	1	\$92,000.00	8.88%	0	\$0.00	NA												
	WESLEY MORTGAGE LLC	1	\$156,708.00	15.11%	0	\$0.00	NA												
Total		7	\$1,036,533.00	100%	0	\$0.00													
3140NDF28	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$138,750.00	6.02%	0	\$0.00	NA												
	BOND STREET MORTGAGE,LLC, A LIMITED LIABILITY CORP	1	\$139,876.46	6.07%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY CO	3	\$393,213.64	17.06%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$135,688.47	5.89%	0	\$0.00	NA												
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORP	1	\$132,882.66	5.76%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORT	1	\$130,839.98	5.68%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$127,887.07	5.55%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$148,868.54	6.46%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$147,875.67	6.41%	0	\$0.00	NA												
	NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK, A	1	\$131,933.50	5.72%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$136,258.48	5.91%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$134,130.91	5.82%	0	\$0.00	NA												
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$131,134.20	5.69%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$129,086.01	5.6%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$146,926.46	6.36%	0	\$0.00	NA												
Total		17	\$2,305,352.05	100%	0	\$0.00													

	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$379,655.81	5.35%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$237,304.94	3.33%	0	\$0.00	NA												
Total		21	\$7,099,300.12	100%	0	\$0.00													
3140NDF77	CROSSCOUNTRY MORTGAGE , LLC, A LIMITED LIABILITY C	1	\$283,500.00	1.94%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC, A LIMITED LIABILITY CO	1	\$260,000.00	1.78%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY CO	12	\$5,066,850.44	34.73%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$305,746.69	2.1%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC, LIMITED LIABILITY COMP	1	\$443,632.45	3.04%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$259,770.61	1.78%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$242,800.43	1.66%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$269,773.17	1.85%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LI	2	\$603,961.16	4.14%	0	\$0.00	NA												
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	2	\$912,146.64	6.25%	0	\$0.00	NA												
	LOWER, LLC DBA HAMILON HOME MORTGAGE, A LICENSED L	1	\$623,487.50	4.27%	0	\$0.00	NA												
	LOWER, LLC DBA HAMILTON HOME MORTGAGE, A LICENSED	1	\$259,786.46	1.78%	0	\$0.00	NA												
	NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK, A	2	\$541,554.85	3.71%	0	\$0.00	NA												
	NP, INC., A FLORIDA CORPORATION	2	\$1,315,407.14	9.02%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	\$432,000.00	2.96%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$313,557.60	2.15%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$426,425.53	2.92%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC., A CORPORATION	5	\$2,027,692.19	13.92%	0	\$0.00	NA												
Total		37	\$14,588,092.86	100%	0	\$0.00													
3140NDF85	NETWORK FUNDING, L.P	1	\$299,747.96	25.01%	0	\$0.00	NA												
	NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK, A S	1	\$273,175.46	22.79%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$419,655.73	35.01%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$205,926.85	17.19%	0	\$0.00	NA												
Total		4	\$1,198,506.00	100%	0	\$0.00													
3140NDF93	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$228,807.61	16.32%	0	\$0.00	NA												
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,801.97	16.39%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$233,703.63	16.67%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$229,801.97	16.39%	0	\$0.00	NA												
	MILEND, INC., A CORPORATION	1	\$245,793.34	17.54%	0	\$0.00	NA												
	THE LOAN STORE, INC., A CORPORATION	1	\$233,793.54	16.69%	0	\$0.00	NA												
Total		6	\$1,401,702.06	100%	0	\$0.00													
3140NDFC6	BANK OF WALKER COUNTY	1	\$154,900.00	9.58%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$170,000.00	10.51%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,292,655.89	79.91%	0	\$0.00	NA												
Total		10	\$1,617,555.89	100%	0	\$0.00													
3140NDFD4	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$566,467.05	30.48%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,291,974.94	69.52%	0	\$0.00	NA												
Total		10	\$1,858,441.99	100%	0	\$0.00													
3140NDFE2	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$214,700.00	10.04%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,709,803.88	79.95%	0	\$0.00	NA												
	VIP MORTGAGE, INC	1	\$214,200.00	10.01%	0	\$0.00	NA												
Total		10	\$2,138,703.88	100%	0	\$0.00													
3140NDF99	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$541,500.00	20.34%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,121,176.26	79.66%	0	\$0.00	NA												
Total		10	\$2,662,676.26	100%	0	\$0.00													
3140NDFG7	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$371,675.00	8.3%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$4,108,062.43	91.7%	0	\$0.00	NA												
Total		12	\$4,479,737.43	100%	0	\$0.00													
3140NDFH5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,196,315.98	100%	0	\$0.00	NA												

3140NDJJ7	BRIDGEWAY LENDING PARTNERS LLC	1	\$236,250.00	21.03%	0	\$0.00	NA												
	C&T MORTGAGE, INC	1	\$247,000.00	21.99%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	3	\$640,050.00	56.98%	0	\$0.00	NA												
Total		5	\$1,123,300.00	100%	0	\$0.00													
3140NDJK4	HOME POINT FINANCIAL CORPORATION	2	\$484,238.00	45.95%	0	\$0.00	NA												
	NEW CENTURY BANK	1	\$264,000.00	25.05%	0	\$0.00	NA												
	NEXT DOOR LENDING LLC - HYBRID	1	\$85,500.00	8.11%	0	\$0.00	NA												
	UMORTGAGE LLC	1	\$220,000.00	20.89%	0	\$0.00	NA												
Total		5	\$1,053,738.00	100%	0	\$0.00													
3140NDJV0	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,625,955.77	100%	0	\$0.00	NA												
Total		4	\$1,625,955.77	100%	0	\$0.00													
3140NDJW8	HIGHLAND HOMELOANS, LLC	1	\$375,825.49	30.97%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$837,749.53	69.03%	0	\$0.00	NA												
Total		3	\$1,213,575.02	100%	0	\$0.00													
3140NDJX6	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$3,343,173.63	100%	0	\$0.00	NA												
Total		8	\$3,343,173.63	100%	0	\$0.00													
3140NDJY4	HIGHLAND HOMELOANS, LLC	7	\$3,944,425.51	71.19%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,596,571.87	28.81%	0	\$0.00	NA												
Total		10	\$5,540,997.38	100%	0	\$0.00													
3140NDJZ1	HIGHLAND HOMELOANS, LLC	5	\$2,298,888.68	67.94%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,084,719.66	32.06%	0	\$0.00	NA												
Total		8	\$3,383,608.34	100%	0	\$0.00													
3140NDKA4	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$3,056,950.12	100%	0	\$0.00	NA												
Total		10	\$3,056,950.12	100%	0	\$0.00													
3140NDKB2	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,311,578.42	100%	0	\$0.00	NA												
Total		4	\$1,311,578.42	100%	0	\$0.00													
3140NDKC0	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$2,147,178.76	100%	0	\$0.00	NA												
Total		6	\$2,147,178.76	100%	0	\$0.00													
3140NDKD8	HIGHLAND HOMELOANS, LLC	1	\$425,115.00	27.18%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,138,909.87	72.82%	0	\$0.00	NA												
Total		6	\$1,564,024.87	100%	0	\$0.00													
3140NDKE6	HIGHLAND HOMELOANS, LLC	1	\$535,529.90	52.58%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$483,000.00	47.42%	0	\$0.00	NA												
Total		3	\$1,018,529.90	100%	0	\$0.00													
3140NDM20	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$177,838.77	11.76%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,145,926.55	75.8%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$188,030.00	12.44%	0	\$0.00	NA												
Total		8	\$1,511,795.32	100%	0	\$0.00													
3140NDM38	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,362,719.82	100%	0	\$0.00	NA												
Total		11	\$2,362,719.82	100%	0	\$0.00													
3140NDM46	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$488,068.00	17.06%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,144,905.94	74.98%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$227,783.66	7.96%	0	\$0.00	NA												
Total		12	\$2,860,757.60	100%	0	\$0.00													
3140NDM53	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$1,149,436.00	11.39%	0	\$0.00	NA												

Total		16	\$3,854,251.92	100%	0	\$0.00												
3140NDP35	ADVANTAGEFIRST LENDING INC	1	\$145,000.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE, INC	1	\$150,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALL FINANCIAL GROUP	2	\$296,000.00	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMG HOME LOANS	1	\$150,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRESTIGE HOME MORTGAGE, LLC	1	\$145,500.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIMONS & LEONI HOME LOANS, LLC	1	\$150,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE, LLC	21	\$2,954,433.00	74.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,990,933.00	100%	0	\$0.00												
3140NDP43	AMERICAN HOME MORTGAGE GROUP LLC	1	\$175,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC	1	\$170,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE NORTHWEST INC	1	\$174,600.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS MORTGAGE LLC	1	\$162,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURE CHOICE LENDING	1	\$170,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE, LLC	18	\$2,912,909.00	74.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN PIONEER FINANCIAL INC	1	\$170,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,934,509.00	100%	0	\$0.00												
3140NDP50	BARRETT FINANCIAL GROUP, L.L.C	1	\$209,000.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CME LENDING GROUP LLC	1	\$221,400.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALL FINANCIAL GROUP	1	\$214,000.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MODERN MORTGAGE LENDING, INC	1	\$202,000.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEXT DOOR LENDING	1	\$216,125.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST MORTGAGE	1	\$224,000.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANSITION MORTGAGE LLC	1	\$224,000.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE, LLC	12	\$2,585,071.11	63.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,095,596.11	100%	0	\$0.00												
3140NDP68	AFFINITY HOME LENDING LLC	1	\$237,500.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS INC	2	\$485,250.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$234,980.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARRETT FINANCIAL GROUP, L.L.C	2	\$473,397.49	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$248,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CME LENDING GROUP LLC	1	\$237,500.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E MORTGAGE CAPITAL INC	1	\$239,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$232,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STANDARD MORTGAGE	1	\$247,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND-A-LOAN LLC	1	\$226,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOAN PRONTO, INC	1	\$235,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, LLC	1	\$240,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIMPLE HOME LENDING, LLC	1	\$242,100.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$247,350.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$225,040.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMORTGAGE LLC	3	\$725,500.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE, LLC	33	\$7,836,735.00	62.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$12,612,352.49	100%	0	\$0.00												
3140NDP76	AMERICAN SOUTH FINANCIAL SERVICES, L.L.C	1	\$271,003.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARRETT FINANCIAL GROUP, L.L.C	1	\$270,750.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITOL CITY REAL ESTATE, INC	1	\$275,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E MORTGAGE CAPITAL INC	1	\$259,112.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EZ MORTGAGE, LLC	1	\$253,650.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$266,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALL FINANCIAL GROUP	1	\$261,250.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOTTO MORTGAGE PLUS	1	\$266,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK	1	\$270,750.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMORTGAGE LLC	1	\$261,250.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMORTGAGE LLC, BOUNTIFUL, UT BRANCH	1	\$268,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE, LLC	26	\$6,777,710.77	69.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3140NDPH4	KAYE FINANCIAL CORPORATION	1	\$123,400.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWIFT HOME LOANS, INC	1	\$125,000.00	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE LENDING LLC	1	\$118,332.00	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	7	\$806,061.64	68.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,172,793.64	100%	0	\$0.00	0												
3140NDPJ0	GLOBAL EQUITY FINANCE, INC	1	\$200,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEPLUS CORPORATION	1	\$185,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE HOME LOANS LLC	1	\$187,799.02	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST MORTGAGE	1	\$200,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT PACIFIC FINANCIAL CORP	1	\$179,802.98	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE LENDING LLC	1	\$196,075.34	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	23	\$4,451,355.33	79.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,600,032.67	100%	0	\$0.00	0												
3140NDPK7	UNITED WHOLESALE MORTGAGE, LLC	14	\$5,803,063.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$5,803,063.00	100%	0	\$0.00	0												
3140NDPL5	EXTREME LOANS LLC	1	\$112,425.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$124,160.00	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN PRONTO, INC	1	\$120,000.00	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST MORTGAGE	1	\$115,000.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	9	\$1,086,250.00	64.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VEMA MORTGAGE LLC	1	\$113,490.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,671,325.00	100%	0	\$0.00	0												
3140NDPM3	AFFINITY HOME LENDING LLC	1	\$177,750.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA HOME MORTGAGE LOANS INC	1	\$176,250.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE MORTGAGE	1	\$197,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY CREEK MORTGAGE CORP	1	\$200,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST BANK	1	\$192,500.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	\$200,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOUTH BANK	1	\$177,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT HOME LOANS, LLC	1	\$200,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE LENDING LLC	1	\$200,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	19	\$3,625,830.42	65.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VESTA LENDING	1	\$195,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,541,330.42	100%	0	\$0.00	0												
3140NDPN1	AMERICA'S MONEY SOURCE, INC	1	\$396,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE FUNDING, LLC	1	\$438,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME1ST LENDING, LLC	2	\$778,350.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ICONIC MORTGAGE CORP	1	\$342,380.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REACH HOME LOANS LLC	1	\$333,600.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMONS & LEONI HOME LOANS, LLC	2	\$1,007,500.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHLAND MORTGAGE CORPORATION	1	\$351,500.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	31	\$11,697,881.67	76.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$15,345,211.67	100%	0	\$0.00	0												
3140NDPP6	BLINK MORTGAGE LLC	1	\$352,554.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HURST REAL ESTATE, INC	1	\$327,750.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXT DOOR LENDING	1	\$379,905.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	12	\$4,769,100.00	77.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION	1	\$337,250.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$6,166,559.00	100%	0	\$0.00	0												
3140NDPQ4	A-Z MORTGAGE INC	1	\$364,000.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARRETT FINANCIAL GROUP, L.L.C	1	\$274,510.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$351,500.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDLINK FINANCIAL INC	1	\$258,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		5	\$1,183,148.80	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140NDVY0	PNC BANK, N.A	4	\$1,507,307.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,507,307.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140NDVZ7	PNC BANK, N.A	4	\$1,564,209.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,564,209.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140NDW29	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$242,286.05	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$232,589.55	12.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$234,532.89	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE	1	\$228,950.00	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORP. , DBA PROSPERITY MORTGAGE ADVISORS	1	\$247,350.00	13.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOWER, LLC DBA HAMILTON HOME MORTGAGE, A LICENSED LENDER	1	\$237,290.46	12.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA PADDIO, A MISSOURI LIMITED LIABILITY COMPANY	1	\$237,650.00	12.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$240,000.00	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,900,648.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140NDW37	AMCAP MORTGAGE, LTD	1	\$299,735.32	17.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$262,000.00	15.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$309,976.28	18.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROADWAY NATIONAL BANK	1	\$521,539.46	30.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANPEOPLE, LLC	1	\$298,903.65	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,692,154.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140NDW45	UMPQUA BANK	9	\$4,056,557.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$4,056,557.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140NDW52	UMPQUA BANK	15	\$6,202,381.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$6,202,381.16	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140NDW60	UMPQUA BANK	4	\$1,241,267.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,241,267.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140NDW78	UMPQUA BANK	6	\$1,992,424.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,992,424.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140NDW86	LOANDEPOT.COM LLC	1	\$645,968.62	25.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	3	\$1,599,639.04	62.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$325,159.56	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$2,570,767.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140NDW94	LOANDEPOT.COM LLC	2	\$618,818.61	49.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$642,918.26	50.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,261,736.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140NDWA1	AFFORDABLE LENDING GROUP, LLC	1	\$272,000.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$260,000.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$5,500,775.87	91.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,032,775.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140NDWB9	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$605,644.72	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,947,366.02	83.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HNB FIRST BANK	1	\$367,766.59	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$5,920,777.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140NDWC7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$5,322,119.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$5,322,119.73	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140NDWD5	ALAMEDA MORTGAGE CORPORATION	1	\$97,000.00	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$110,000.00	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PREFERRED HOME LENDING, LLC	1	\$256,000.00	12.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAM LENDING CENTER INC A CORPORATION	1	\$270,000.00	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,092,350.00	100%	0	\$0.00	0												
3140NEAF2	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$254,140.00	19.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	1	\$264,000.00	20.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$255,000.00	19.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOCIETY MORTGAGE	1	\$268,400.00	20.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELHIO CREDIT UNION INC	1	\$256,700.00	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,298,240.00	100%	0	\$0.00	0												
3140NEAG0	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$276,000.00	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	3	\$824,550.00	32.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES INC A CORPORATION	1	\$280,000.00	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK A BANKING CORPORATION	1	\$294,000.00	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITIONAL BANK INC A CORPORATION	1	\$276,200.09	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$300,000.00	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE	1	\$294,500.00	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,545,250.09	100%	0	\$0.00	0												
3140NEAH8	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$281,700.00	19.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	1	\$278,350.00	19.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$296,000.00	20.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$296,000.00	20.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORP	1	\$296,400.00	20.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,448,450.00	100%	0	\$0.00	0												
3140NEAJ4	CHAMBERS BANK A STATE BANK	1	\$82,500.00	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$199,000.00	18.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	8	\$595,300.00	55.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK A CORPORATION	1	\$90,750.00	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$100,000.00	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,067,550.00	100%	0	\$0.00	0												
3140NEAL9	BEACH MORTGAGE INC A CORPORATION	1	\$120,000.00	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	5	\$575,249.00	53.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$125,000.00	11.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEMBA FINANCIAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$123,879.48	11.62%	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 A CORPORATION	1	\$122,000.00	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,066,128.48	100%	0	\$0.00	0												
3140NEAM7	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$146,000.00	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	5	\$842,226.00	64.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION A CORPORATION	1	\$162,556.90	12.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE LLC DBA F&M MORTGAGE A LIMITED LIABILITY COMPANY	1	\$157,500.00	12.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,308,282.90	100%	0	\$0.00	0												
3140NEAN5	CB&S BANK AN ALABAMA CHARTERED BANK	1	\$243,000.00	20%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	1	\$240,000.00	19.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTIONS CREDIT UNION	1	\$246,000.00	20.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$236,000.00	19.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,215,000.00	100%	0	\$0.00	0												
3140NEAP0	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$252,200.00	24.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	1	\$264,000.00	25.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GACY HOME LOANS LLC DBA STEADFAST MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$265,000.00	25.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$261,250.00	25.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,042,450.00	100%	0	\$0.00	0												
3140NEAQ8	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$250,000.00	22.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	CITIZENS BANK, NA	5	\$631,250.00	57.3%	0	\$0.00	NA												
	FIRST NATIONAL BANK A C CORPORATION	1	\$136,000.00	12.34%	0	\$0.00	NA												
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$84,444.00	7.67%	0	\$0.00	NA												
Total		9	\$1,101,694.00	100%	0	\$0.00													
3140NED28	CADENCE LENDING GROUP, INC	1	\$200,623.07	5.86%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNSYLVANIA BANKING CORPORATION	1	\$225,000.00	6.57%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST CO	1	\$213,750.00	6.24%	0	\$0.00	NA												
	U.S. BANK N.A	13	\$2,785,782.00	81.33%	0	\$0.00	NA												
Total		16	\$3,425,155.07	100%	0	\$0.00													
3140NED36	U.S. BANK N.A	15	\$1,000,208.00	100%	0	\$0.00	NA												
Total		15	\$1,000,208.00	100%	0	\$0.00													
3140NED44	FIRST PREMIER BANK	1	\$255,000.00	8.17%	0	\$0.00	NA												
	KBHS HOME LOANS, LLC	1	\$270,000.00	8.65%	0	\$0.00	NA												
	PIONEER BANK & TRUST	1	\$259,700.00	8.32%	0	\$0.00	NA												
	PRIORITY BANK	1	\$260,773.00	8.36%	0	\$0.00	NA												
	U.S. BANK N.A	7	\$1,814,200.00	58.13%	0	\$0.00	NA												
	U.S. EAGLE FEDERAL CREDIT UNION	1	\$261,250.00	8.37%	0	\$0.00	NA												
Total		12	\$3,120,923.00	100%	0	\$0.00													
3140NED51	INSPIRE HOME LOANS INC	1	\$489,419.00	6.95%	0	\$0.00	NA												
	KBHS HOME LOANS, LLC	1	\$480,055.00	6.82%	0	\$0.00	NA												
	LOWER, LLC	1	\$479,750.00	6.81%	0	\$0.00	NA												
	MDE HOME LOANS, LLC	1	\$582,255.00	8.27%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC, DBA PREMIA RELOCATION MORTGAGE	1	\$413,250.00	5.87%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$494,000.00	7.02%	0	\$0.00	NA												
	U.S. BANK N.A	8	\$4,102,197.00	58.26%	0	\$0.00	NA												
Total		14	\$7,040,926.00	100%	0	\$0.00													
3140NED69	U.S. BANK N.A	13	\$1,260,709.93	100%	0	\$0.00	NA												
Total		13	\$1,260,709.93	100%	0	\$0.00													
3140NED77	BANKPLUS	1	\$190,000.00	8.48%	0	\$0.00	NA												
	CADENCE LENDING GROUP, INC	1	\$154,950.00	6.92%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	1	\$179,000.00	7.99%	0	\$0.00	NA												
	LUBBOCK NATIONAL BANK A BRANCH OF AMARILLO NATIONAL BANK	1	\$190,000.00	8.48%	0	\$0.00	NA												
	SOUTHERN STATES BANK	1	\$179,000.00	7.99%	0	\$0.00	NA												
	U.S. BANK N.A	7	\$1,346,300.00	60.14%	0	\$0.00	NA												
Total		12	\$2,239,250.00	100%	0	\$0.00													
3140NED85	AMCAP MORTGAGE, LTD	1	\$457,500.00	7.48%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA PROVIDENCE HOME LOANS	1	\$726,200.00	11.87%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$577,600.00	9.44%	0	\$0.00	NA												
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$1,181,950.00	19.32%	0	\$0.00	NA												
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$495,050.00	8.09%	0	\$0.00	NA												
	KBHS HOME LOANS, LLC	1	\$377,896.00	6.18%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	1	\$724,124.00	11.84%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC	1	\$560,000.00	9.16%	0	\$0.00	NA												
	U.S. BANK N.A	2	\$1,015,900.00	16.62%	0	\$0.00	NA												
Total		12	\$6,116,220.00	100%	0	\$0.00													
3140NED93	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$688,900.00	12.05%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$589,000.00	10.3%	0	\$0.00	NA												
	KBHS HOME LOANS, LLC	1	\$291,645.00	5.1%	0	\$0.00	NA												
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM	1	\$455,000.00	7.96%	0	\$0.00	NA												
	LOAN SIMPLE, INC	1	\$410,000.00	7.17%	0	\$0.00	NA												
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION	1	\$306,500.00	5.36%	0	\$0.00	NA												
	M SQUARED FINANCIAL LLC	1	\$290,700.00	5.08%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$330,000.00	5.77%	0	\$0.00	NA												

	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$335,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$430,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$687,563.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$697,500.00	0.84%	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	\$553,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$1,853,800.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	2	\$1,138,750.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$652,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	2	\$1,228,296.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$955,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$610,400.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$692,720.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$345,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$560,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	4	\$2,352,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK OF TENNESSEE	1	\$489,500.00	0.59%	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	\$436,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$450,135.00	0.56%	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	2	\$840,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP LEADING FINANCIAL, INC	1	\$500,000.00	0.61%	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	73	\$37,428,531.00	45.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$460,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALOR BANK	1	\$700,000.00	0.85%	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	\$726,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		156	\$82,635,615.71	100%	0	\$0.00	0												
3140NEDV4	BANK OF CLEVELAND	1	\$308,750.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$345,587.00	1.11%	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	\$617,500.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTLETT MORTGAGE, INC	2	\$1,121,114.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$712,500.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORTGAGE, LLC	1	\$403,750.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER WEST BANK	1	\$427,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$690,650.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$408,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC DBA. MISSION MORTGAGE OF TEXAS	1	\$545,693.07	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESITE MORTGAGE, LLC	1	\$633,650.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$617,500.00	1.98%	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	3	\$1,397,050.00	4.47%	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	\$308,700.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$475,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOWER, LLC DBA AMSW LENDING	1	\$546,059.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOWER, LLC DBA AMSW LENDING, A LICENSED LENDER	1	\$613,569.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LPMC, LLC	1	\$312,550.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$608,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	\$620,825.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$562,030.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK	1	\$386,650.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$667,375.00	2.14%	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	\$712,453.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$532,000.00	1.7%	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	\$684,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	31	\$14,248,496.00	45.61%	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	\$656,414.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC	1	\$665,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$411,160.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$31,240,025.07	100%	0	\$0.00	0												
3140NEDW2	ARK MORTGAGE, INC	1	\$631,200.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOXCAR MORTGAGE, LLC DBA HIGHLAND MORTGAGE	1	\$616,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORTGAGE, LLC	1	\$480,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$502,000.00	33.57%	0	\$0.00	NA												
	MY MORTGAGE, INC	1	\$485,219.00	32.44%	0	\$0.00	NA												
Total		3	\$1,495,469.00	100%	0	\$0.00													
3140NEEP6	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	1	\$245,700.00	11.8%	0	\$0.00	NA												
	M SQUARED FINANCIAL LLC	1	\$235,000.00	11.29%	0	\$0.00	NA												
	MIDWEST BANK	1	\$240,000.00	11.53%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC	1	\$220,800.00	10.61%	0	\$0.00	NA												
	U.S. BANK N.A	5	\$1,139,990.00	54.77%	0	\$0.00	NA												
Total		9	\$2,081,490.00	100%	0	\$0.00													
3140NEEQ4	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$299,000.00	14.71%	0	\$0.00	NA												
	U.S. BANK N.A	6	\$1,733,900.00	85.29%	0	\$0.00	NA												
Total		7	\$2,032,900.00	100%	0	\$0.00													
3140NEER2	U.S. BANK N.A	2	\$833,687.49	56.19%	0	\$0.00	NA												
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$650,000.00	43.81%	0	\$0.00	NA												
Total		3	\$1,483,687.49	100%	0	\$0.00													
3140NEES0	LEADER BANK, N.A	2	\$646,000.00	44.76%	0	\$0.00	NA												
	U.S. BANK N.A	2	\$797,300.00	55.24%	0	\$0.00	NA												
Total		4	\$1,443,300.00	100%	0	\$0.00													
3140NEET8	LPMC, LLC	1	\$256,000.00	15.93%	0	\$0.00	NA												
	U.S. BANK N.A	5	\$1,350,542.00	84.07%	0	\$0.00	NA												
Total		6	\$1,606,542.00	100%	0	\$0.00													
3140NEEU5	U.S. BANK N.A	3	\$1,678,000.00	100%	0	\$0.00	NA												
Total		3	\$1,678,000.00	100%	0	\$0.00													
3140NEEV3	BANK 3	1	\$337,250.00	20.24%	0	\$0.00	NA												
	ECLIPSE BANK, INC	1	\$308,750.00	18.53%	0	\$0.00	NA												
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$560,450.00	33.63%	0	\$0.00	NA												
	SYNOVUS BANK	1	\$460,000.00	27.6%	0	\$0.00	NA												
Total		4	\$1,666,450.00	100%	0	\$0.00													
3140NEEW1	U.S. BANK N.A	4	\$1,637,125.20	100%	0	\$0.00	NA												
Total		4	\$1,637,125.20	100%	0	\$0.00													
3140NEEX9	ARMSTRONG BANK	1	\$88,000.00	5.41%	0	\$0.00	NA												
	F & M BANK	1	\$114,000.00	7%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,900.00	9.15%	0	\$0.00	NA												
	FIRST CITIZENS NATIONAL BANK	1	\$130,000.00	7.99%	0	\$0.00	NA												
	LINDELL BANK	1	\$150,000.00	9.21%	0	\$0.00	NA												
	U.S. BANK N.A	8	\$996,900.00	61.24%	0	\$0.00	NA												
Total		13	\$1,627,800.00	100%	0	\$0.00													
3140NEEY7	U.S. BANK N.A	8	\$1,343,950.00	89.07%	0	\$0.00	NA												
	VALLEY MORTGAGE, INC	1	\$165,000.00	10.93%	0	\$0.00	NA												
Total		9	\$1,508,950.00	100%	0	\$0.00													
3140NEEZ4	U.S. BANK N.A	3	\$1,398,900.00	100%	0	\$0.00	NA												
Total		3	\$1,398,900.00	100%	0	\$0.00													
3140NEFA8	AMERICAN NATIONAL BANK	1	\$198,578.79	28.01%	0	\$0.00	NA												
	CHARTER WEST BANK	1	\$209,800.00	29.59%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$169,750.00	23.94%	0	\$0.00	NA												
	U.S. BANK NATIONAL ASSOCIATION	1	\$130,950.00	18.46%	0	\$0.00	NA												
Total		4	\$709,078.79	100%	0	\$0.00													
3140NEFB6	CMG MORTGAGE INC	1	\$237,450.35	100%	0	\$0.00	NA												

	UNITED WHOLESALE MORTGAGE, LLC	8	\$2,122,650.00	61.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	XPERT HOME LENDING, INC	1	\$252,000.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,432,220.00	100%	0	\$0.00	0												
3140NEHC2	IET CAPITAL	1	\$147,500.00	13.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST MORTGAGE	1	\$136,750.00	12.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	8	\$847,085.84	74.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,131,335.84	100%	0	\$0.00	0												
3140NEHD0	ACG FUNDING INC	1	\$175,000.00	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY SMART HOME LOANS INC	1	\$170,000.00	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	6	\$978,349.00	73.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,323,349.00	100%	0	\$0.00	0												
3140NEHE8	BARRETT FINANCIAL GROUP, L.L.C	2	\$209,000.00	17.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE CAPITAL INC	1	\$100,000.00	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING CO., INC	1	\$90,000.00	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXT DOOR LENDING	1	\$105,000.00	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	7	\$706,700.00	58.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,210,700.00	100%	0	\$0.00	0												
3140NEHF5	NATIONAL MORTGAGE HOME LOANS LLC	1	\$123,750.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	12	\$1,449,491.00	92.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,573,241.00	100%	0	\$0.00	0												
3140NEHG3	HMONG TC MORTGAGE INC	1	\$126,000.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS MORTGAGE LLC	1	\$129,350.00	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE LLC	1	\$142,425.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE CHOICE LENDING	1	\$150,000.00	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWIFT HOME LOANS, INC	2	\$289,750.00	16.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	6	\$872,793.00	51.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,710,318.00	100%	0	\$0.00	0												
3140NEHH1	ALLIANCE WEST MORTGAGE, INC	1	\$119,896.68	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN PRONTO, INC	1	\$115,000.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIT LENDING LLC	1	\$120,000.00	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRANSITION MORTGAGE LLC	1	\$113,600.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	10	\$1,182,030.00	71.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,650,526.68	100%	0	\$0.00	0												
3140NEHJ7	BARRETT FINANCIAL GROUP, L.L.C	1	\$238,450.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	I3 LENDING INC	1	\$232,750.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPOT ON LENDING, INC	1	\$230,000.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING GROUP COMPANY	1	\$247,350.00	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	10	\$2,391,150.00	71.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,339,700.00	100%	0	\$0.00	0												
3140NEHK4	ALLANACH/MORTGAGE GROUP CORPORATION	1	\$42,150.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARRETT FINANCIAL GROUP, L.L.C	1	\$82,500.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER RATE MORTGAGE, INC	1	\$72,000.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE FUNDING, LLC	1	\$84,750.00	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE FUNDING, LLC, NEWARK, DE BRANCH	1	\$67,717.63	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE CAPITAL INC	1	\$73,500.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIED PIPER MORTGAGE, LLC	1	\$82,500.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	10	\$650,582.91	56.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,155,700.54	100%	0	\$0.00	0												
3140NEHL2	AFFINITY HOME LENDING LLC	1	\$140,000.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE FUNDING, LLC	1	\$148,000.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANSUITE	1	\$132,300.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	16	\$2,209,676.00	84.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3140NEJY2	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$261,600.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$269,460.00	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE MORTGAGE GUARANTEE, LLC	1	\$266,000.00	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	7	\$1,844,300.00	69.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,641,360.00	100%	0	\$0.00	0												
3140NEJZ9	BARRETT FINANCIAL GROUP, L.L.C	1	\$116,500.00	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IHS MORTGAGE LLC	1	\$125,000.00	11.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMORTGAGE LLC	1	\$120,800.00	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	6	\$706,250.00	66.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,068,550.00	100%	0	\$0.00	0												
3140NEK20	BANK OF ENGLAND	1	\$55,485.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	3	\$263,152.46	22.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWORTH MORTGAGE, LLC	1	\$89,931.52	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE CORPORATION	1	\$80,882.39	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$85,251.25	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILESTONE HOME LENDING, LLC	1	\$79,800.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	5	\$403,850.00	34.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK, A STATE CHAR	1	\$75,344.04	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT HOME MORTGAGE, LLC	1	\$40,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,173,696.66	100%	0	\$0.00	0												
3140NEK38	GUARANTY MORTGAGE SERVICES, LLC	1	\$345,000.00	44.81%	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	\$425,000.00	55.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$770,000.00	100%	0	\$0.00	0												
3140NEK46	NEWREZ LLC	2	\$608,215.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$608,215.96	100%	0	\$0.00	0												
3140NEK53	CALIBER HOME LOANS, INC	2	\$775,000.00	64.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	2	\$422,736.03	35.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,197,736.03	100%	0	\$0.00	0												
3140NEK61	COAST ONE MORTGAGE, LLC	1	\$245,000.00	19.43%	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	\$264,708.11	20.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	1	\$270,147.85	21.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	\$481,000.00	38.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,260,855.96	100%	0	\$0.00	0												
3140NEK79	ACOPIA, LLC	1	\$337,250.00	4.38%	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	\$356,250.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	8	\$3,105,477.00	40.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$332,500.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA ONE MORTGAGE, LLC	1	\$394,250.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	5	\$1,885,180.00	24.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$650,800.00	8.44%	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	\$289,750.00	3.76%	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	\$356,250.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$7,707,707.00	100%	0	\$0.00	0												
3140NEK87	CALIBER HOME LOANS, INC	6	\$1,138,450.00	27.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$198,554.76	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORWARD HOME LENDING, LLC DBA SAGE MORTGAGE	1	\$190,216.45	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$187,500.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MJW FINANCIAL, LLC DBA MJW MORTGAGE, A LIMITED LIABILITY COM	1	\$184,203.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	8	\$1,526,349.53	36.48%	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	\$200,000.00	4.78%	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	\$192,770.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK, NATIONAL ASSOCIATION	1	\$189,815.33	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total		14	\$1,366,560.00	100%	0	\$0.00												
3140NELN3	AFI FINANCIAL INC	1	\$118,340.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AML FUNDING LLC	1	\$120,000.00	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$119,605.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS, A STATE CHARTERED CREDIT UNION	1	\$125,000.00	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$113,490.00	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWREZ LLC	6	\$691,490.00	49.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$116,400.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,404,325.00	100%	0	\$0.00												
3140NELP8	CALIBER HOME LOANS, INC	2	\$332,720.00	18.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$174,825.45	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$152,000.00	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$174,400.00	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWREZ LLC	4	\$650,000.00	35.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$163,000.00	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$174,000.00	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,820,945.45	100%	0	\$0.00												
3140NELQ6	BANK OF ENGLAND	1	\$84,923.16	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$195,830.00	14.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC	1	\$92,250.00	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$109,610.00	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EDUCATED MORTGAGE SERVICES, LLC	1	\$85,500.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$63,000.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$105,000.00	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$58,710.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GO MORTGAGE, LLC	1	\$87,875.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWREZ LLC	4	\$359,300.00	27.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL GENIUS LLC	1	\$75,000.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,316,998.16	100%	0	\$0.00												
3140NELR4	ACCUNET MORTGAGE LLC	1	\$142,500.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC	1	\$134,250.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	4	\$526,662.00	21.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOLLAND MORTGAGE ADVISORS	2	\$271,280.00	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUMINATE HOME LOANS, INC	1	\$142,500.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWREZ LLC	8	\$995,644.00	40.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$149,867.66	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$116,297.31	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,479,000.97	100%	0	\$0.00												
3140NELS2	CALIBER HOME LOANS, INC	4	\$752,638.00	25.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSS KEYS BANK	1	\$191,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRVIEW HOME MORTGAGE LLC, A LLC	1	\$187,500.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$185,270.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWREZ LLC	2	\$384,205.00	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$177,200.00	5.95%	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 COR	1	\$197,000.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$188,000.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELTER HOME MORTGAGE, LLC	1	\$189,000.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$174,500.00	5.86%	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	\$172,344.06	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOMO MORTGAGE, LLC	1	\$178,342.51	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,976,999.57	100%	0	\$0.00												
3140NELT0	1ST FINANCIAL, INC	1	\$389,500.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	10	\$4,414,956.00	44.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$622,500.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE FIRST MORTGAGE, INC	1	\$295,738.85	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		124	\$23,536,389.93	100%	0	\$0.00													
3140NEN92	CONNECTONE BANK	1	\$224,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKET MORTGAGE, LLC	129	\$27,433,000.09	98.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST RIDGE FINANCIAL CORP	1	\$212,400.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$27,869,400.09	100%	0	\$0.00													
3140NENA9	ROCKET MORTGAGE, LLC	6	\$1,116,820.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,116,820.01	100%	0	\$0.00													
3140NENB7	ROCKET MORTGAGE, LLC	10	\$1,392,588.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,392,588.87	100%	0	\$0.00													
3140NENC5	ROCKET MORTGAGE, LLC	17	\$2,143,808.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,143,808.51	100%	0	\$0.00													
3140NEND3	ROCKET MORTGAGE, LLC	16	\$2,215,372.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,215,372.58	100%	0	\$0.00													
3140NENE1	ROCKET MORTGAGE, LLC	19	\$4,588,210.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,588,210.31	100%	0	\$0.00													
3140NENF8	ROCKET MORTGAGE, LLC	7	\$1,336,822.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,336,822.88	100%	0	\$0.00													
3140NENG6	ROCKET MORTGAGE, LLC	2	\$688,912.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$688,912.13	100%	0	\$0.00													
3140NENH4	ROCKET MORTGAGE, LLC	10	\$1,663,016.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,663,016.56	100%	0	\$0.00													
3140NENJ0	ROCKET MORTGAGE, LLC	12	\$2,276,510.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,276,510.00	100%	0	\$0.00													
3140NENK7	ROCKET MORTGAGE, LLC	16	\$2,897,318.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,897,318.37	100%	0	\$0.00													
3140NENL5	ROCKET MORTGAGE, LLC	8	\$1,266,392.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,266,392.28	100%	0	\$0.00													
3140NENM3	ROCKET MORTGAGE, LLC	11	\$1,928,632.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,928,632.77	100%	0	\$0.00													
3140NENP6	ROCKET MORTGAGE, LLC	18	\$2,427,638.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,427,638.28	100%	0	\$0.00													
3140NENQ4	ROCKET MORTGAGE, LLC	17	\$6,645,075.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$6,645,075.95	100%	0	\$0.00													
3140NENR2	ROCKET MORTGAGE, LLC	16	\$2,609,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,609,950.00	100%	0	\$0.00													
3140NENS0	ROCKET MORTGAGE, LLC	19	\$3,576,762.09	94.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST CAPITAL LENDING, INC	1	\$200,000.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,776,762.09	100%	0	\$0.00													
3140NENT8	ROCKET MORTGAGE, LLC	20	\$4,261,589.97	95.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST CAPITAL LENDING, INC	1	\$219,100.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,480,689.97	100%	0	\$0.00													
3140NENU5	LOAN FACTORY, INC	1	\$250,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	OAKDALE MORTGAGE, LLC	1	\$191,081.27	16.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,154,880.05	100%	0	\$0.00	0												
3140NES55	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,098,260.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,098,260.00	100%	0	\$0.00	0												
3140NES63	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,078,461.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,078,461.49	100%	0	\$0.00	0												
3140NES71	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,898,679.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,898,679.83	100%	0	\$0.00	0												
3140NES89	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$251,750.00	16.17%	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	\$1,304,853.00	83.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,556,603.00	100%	0	\$0.00	0												
3140NES97	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,686,116.67	36.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,980,370.15	63.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$4,666,486.82	100%	0	\$0.00	0												
3140NESA4	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$400,000.00	33.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$799,823.55	66.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,199,823.55	100%	0	\$0.00	0												
3140NESB2	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$188,000.00	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,543,950.00	89.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,731,950.00	100%	0	\$0.00	0												
3140NES00	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$205,000.00	13.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,291,300.00	86.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,496,300.00	100%	0	\$0.00	0												
3140NESD8	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$212,000.00	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,697,982.00	88.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,909,982.00	100%	0	\$0.00	0												
3140NESE6	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$694,720.00	26.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,674,780.00	63.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS, LLC	1	\$247,950.00	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,617,450.00	100%	0	\$0.00	0												
3140NESF3	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$724,800.00	25.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,115,607.01	74.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,840,407.01	100%	0	\$0.00	0												
3140NESG1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,320,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,320,900.00	100%	0	\$0.00	0												
3140NESH9	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$272,000.00	12.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,587,270.00	74.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE, INC	1	\$259,770.61	12.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,119,040.61	100%	0	\$0.00	0												
3140NESJ5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$2,322,952.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$2,322,952.00	100%	0	\$0.00	0												
3140NESK2	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$422,000.00	22.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,436,255.40	77.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,858,255.40	100%	0	\$0.00	0												
3140NESL0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,513,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WESTBY CO-OP CREDIT UNION	1	\$152,628.80	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$166,631.18	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$157,500.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,863,386.98	100%	0	\$0.00	0												
3140QRT94	AMARILLO NATIONAL BANK	2	\$348,971.93	31.82%	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	\$183,330.00	16.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCI MORTGAGE, INC	1	\$178,410.30	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENT BANK	1	\$186,563.13	17.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANK OF PHILADELPHIA-PHILADELPHIA	1	\$199,334.00	18.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,096,609.36	100%	0	\$0.00	0												
3140QRTA1	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$199,823.55	1.92%	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	\$297,448.76	2.86%	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	\$279,752.96	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$243,507.17	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC	1	\$364,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$188,829.14	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$341,333.50	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$113,289.95	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$391,091.25	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$270,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE RESIDENTIAL, LLC	2	\$840,900.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HF HOMESTEAD FUNDING	1	\$149,865.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,394,178.90	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC	2	\$435,192.39	4.19%	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	\$220,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	3	\$1,206,683.84	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C.U	1	\$117,586.43	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	2	\$788,000.00	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANET HOME LENDING, LLC	3	\$1,078,718.00	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BUSINESS BANK	1	\$359,658.42	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYROCK MORTGAGE CORP, S-CORP	1	\$309,962.64	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$305,000.00	2.94%	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	\$262,500.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$226,324.38	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$10,383,646.28	100%	0	\$0.00	0												
3140QRTB9	ALLY BANK	1	\$322,253.94	10.2%	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	\$357,750.25	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$290,903.00	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$387,114.72	12.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$267,000.00	8.45%	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	\$269,250.39	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$328,238.48	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMIS MORTGAGE COMPANY	1	\$291,064.16	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$270,000.00	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSON BANK & TRUST	1	\$374,918.92	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,158,493.86	100%	0	\$0.00	0												
3140QRTC7	AML FUNDING LLC DBA ABSOLUTE MORTGAGE & LENDING	1	\$262,000.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY LENDING INC	1	\$290,730.48	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	3	\$783,350.00	17.18%	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	\$180,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$246,463.29	5.4%	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	\$208,056.39	4.56%	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	\$200,575.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENSTATE CREDIT UNION	1	\$258,154.82	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	1	\$255,762.89	5.61%	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	\$250,000.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISSE	1	\$271,242.39	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NAVY ARMY COMMUNITY CREDIT UNION	1	\$106,000.00	3.6%	0	\$0.00	NA												
	NOTRE DAME FEDERAL CREDIT UNION	1	\$94,250.00	3.2%	0	\$0.00	NA												
	OLD NATIONAL BANK	1	\$96,931.01	3.3%	0	\$0.00	NA												
	PENTAGON FEDERAL C.U	1	\$105,800.00	3.6%	0	\$0.00	NA												
	SETTLEMENT HOME LENDING, LLC	1	\$102,450.00	3.48%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$100,000.00	3.4%	0	\$0.00	NA												
	THE EPHRATA NATIONAL BANK	1	\$105,000.00	3.57%	0	\$0.00	NA												
	TRUSTAR FEDERAL CREDIT UNION	1	\$101,600.00	3.45%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	1	\$107,750.36	3.66%	0	\$0.00	NA												
	WESTCONSN CREDIT UNION	1	\$104,000.00	3.54%	0	\$0.00	NA												
Total		30	\$2,940,853.96	100%	0	\$0.00													
3140QRTT0	ALLY BANK CORP	1	\$115,379.24	8.89%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$117,500.00	9.06%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$125,000.00	9.64%	0	\$0.00	NA												
	CAPITAL CITY HOME LOANS, LLC	1	\$120,000.00	9.25%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$111,171.85	8.57%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$111,550.00	8.6%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$117,000.00	9.02%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$122,544.61	9.45%	0	\$0.00	NA												
	GOODLEAP, LLC	1	\$116,068.67	8.95%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	1	\$125,000.00	9.64%	0	\$0.00	NA												
	UW CREDIT UNION	1	\$116,082.06	8.93%	0	\$0.00	NA												
Total		11	\$1,297,296.43	100%	0	\$0.00													
3140QRTU7	ALLY BANK CORP	1	\$132,512.71	2.78%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$140,500.00	2.95%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$418,830.15	8.78%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$140,000.00	2.94%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$145,000.00	3.04%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$147,096.74	3.08%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$148,500.00	3.11%	0	\$0.00	NA												
	CITIBANK,N.A	1	\$146,664.05	3.08%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING	1	\$150,000.00	3.14%	0	\$0.00	NA												
	DEFINE MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	2.94%	0	\$0.00	NA												
	ENT CREDIT UNION	1	\$149,461.87	3.13%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$128,050.00	2.68%	0	\$0.00	NA												
	GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	1	\$135,703.00	2.85%	0	\$0.00	NA												
	GOODLEAP, LLC	1	\$140,000.00	2.94%	0	\$0.00	NA												
	GUARANTY HOME MORTGAGE CORPORATION	1	\$128,000.00	2.68%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$144,000.00	3.02%	0	\$0.00	NA												
	LENNAR MORTGAGE, LLC	1	\$125,732.00	2.64%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$128,000.00	2.68%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	2	\$293,846.80	6.16%	0	\$0.00	NA												
	NBKC BANK	1	\$142,300.00	2.98%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$130,000.00	2.73%	0	\$0.00	NA												
	NOTRE DAME FEDERAL CREDIT UNION	1	\$135,000.00	2.83%	0	\$0.00	NA												
	OLD NATIONAL BANK	1	\$150,000.00	3.14%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC	1	\$138,982.59	2.91%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$148,800.00	3.12%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$135,000.00	2.83%	0	\$0.00	NA												
	THE EPHRATA NATIONAL BANK	1	\$150,000.00	3.14%	0	\$0.00	NA												
	THE STATE BANK OF FARIBAUT	1	\$148,000.00	3.1%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$144,000.00	3.02%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$134,000.00	2.81%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION INC	1	\$131,521.44	2.77%	0	\$0.00	NA												
Total		34	\$4,769,501.35	100%	0	\$0.00													
3140QRTV5	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$157,000.00	13.97%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK	1	\$154,000.00	13.71%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$150,400.00	13.39%	0	\$0.00	NA												

	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$155,000.00	13.8%	0	\$0.00	NA												
	TD BANK, N.A	1	\$155,382.50	13.83%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$154,000.00	13.71%	0	\$0.00	NA												
	VALLEY STRONG CREDIT UNION	1	\$197,786.72	17.59%	0	\$0.00	NA												
Total		7	\$1,123,569.22	100%	0	\$0.00													
3140QRTW3	ABBEVILLE BUILDING AND LOAN	1	\$65,000.00	2.26%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$54,400.00	1.9%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$27,000.00	0.94%	0	\$0.00	NA												
	BAILEY & WOOD FINANCIAL GROUP	1	\$52,000.00	1.81%	0	\$0.00	NA												
	BANK FIRST, N.A	1	\$70,000.00	2.44%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$75,310.00	2.62%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$78,466.68	2.73%	0	\$0.00	NA												
	CITIZENS FIRST BANK	1	\$66,418.00	2.31%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$58,000.00	2.02%	0	\$0.00	NA												
	CREDIT HUMAN FEDERAL CREDIT UNION	1	\$85,000.00	2.96%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	2	\$131,000.00	4.56%	0	\$0.00	NA												
	DEERE EMPLOYEES CREDIT UNION	1	\$40,000.00	1.39%	0	\$0.00	NA												
	FIRST RELIANCE BANK TPO	1	\$69,748.87	2.43%	0	\$0.00	NA												
	GOODLEAP, LLC	1	\$50,000.00	1.74%	0	\$0.00	NA												
	GTE FEDERAL CREDIT UNION DBA GTE FINANCIAL	1	\$59,275.00	2.06%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$63,650.00	2.22%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$45,000.00	1.57%	0	\$0.00	NA												
	MIDWESTONE BANK	1	\$49,816.81	1.74%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	2	\$146,804.08	5.11%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$80,000.00	2.79%	0	\$0.00	NA												
	OMNI COMMUNITY CREDIT UNION	1	\$62,000.00	2.16%	0	\$0.00	NA												
	OREGON COMMUNITY CREDIT UNION	1	\$55,000.00	1.92%	0	\$0.00	NA												
	ORIENTAL BANK	2	\$129,451.19	4.51%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$60,000.00	2.09%	0	\$0.00	NA												
	PLANET HOME LENDING, LLC	2	\$111,999.22	3.9%	0	\$0.00	NA												
	PRAIRIE STATE BANK & TRUST	1	\$60,000.00	2.09%	0	\$0.00	NA												
	PREMIER BANK	1	\$57,000.00	1.99%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$78,716.58	2.74%	0	\$0.00	NA												
	RENASANT BANK	1	\$75,000.00	2.61%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	4	\$246,784.75	8.6%	0	\$0.00	NA												
	SIU CREDIT UNION	1	\$23,673.01	0.82%	0	\$0.00	NA												
	SUPERIOR CREDIT UNION, INC	1	\$28,395.58	0.99%	0	\$0.00	NA												
	THE DART BANK	1	\$78,716.58	2.74%	0	\$0.00	NA												
	TRUSTAR FEDERAL CREDIT UNION	1	\$76,400.00	2.66%	0	\$0.00	NA												
	UIF CORPORATION	1	\$66,750.00	2.33%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$71,000.00	2.47%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$60,000.00	2.09%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$126,500.00	4.41%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$36,400.00	1.28%	0	\$0.00	NA												
Total		47	\$2,870,676.35	100%	0	\$0.00													
3140QRTX1	AMARILLO NATIONAL BANK	1	\$105,225.14	7.02%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$106,835.08	7.13%	0	\$0.00	NA												
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$105,000.00	7.01%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$99,645.02	6.65%	0	\$0.00	NA												
	ENT CREDIT UNION	1	\$99,648.76	6.65%	0	\$0.00	NA												
	FORUM CREDIT UNION	1	\$102,139.98	6.82%	0	\$0.00	NA												
	GO MORTGAGE, LLC	1	\$100,000.00	6.67%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$110,000.00	7.34%	0	\$0.00	NA												
	MIDWEST BANK	1	\$94,536.23	6.31%	0	\$0.00	NA												
	NOTRE DAME FEDERAL CREDIT UNION	1	\$100,894.37	6.73%	0	\$0.00	NA												
	OLD SECOND NATIONAL BANK	1	\$85,520.00	5.71%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES, LLC	1	\$94,163.12	6.28%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$99,645.02	6.65%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$105,000.00	7.01%	0	\$0.00	NA												

	THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$90,000.00	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,498,252.72	100%	0	\$0.00	0												
3140QRTY9	COMMUNITY 1ST CREDIT UNION	1	\$134,039.30	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$132,823.45	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO, INC	1	\$139,125.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$150,000.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$136,015.45	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOODLEAP, LLC	3	\$394,025.82	17.29%	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	\$138,511.77	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$130,000.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$142,485.21	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK STATE BANK	1	\$91,986.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$149,600.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$128,800.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC	1	\$149,467.52	6.56%	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	\$131,275.05	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$130,534.97	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,278,689.54	100%	0	\$0.00	0												
3140QRTZ6	ALLY BANK	1	\$157,000.00	10.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$170,000.00	11.56%	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	\$169,402.88	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$164,803.00	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$167,920.00	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C.U	1	\$159,432.03	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER CITY MORTGAGE LLC	1	\$153,951.55	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$159,432.03	10.84%	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	\$169,000.00	11.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,470,941.49	100%	0	\$0.00	0												
3140QRU27	ADVANCIAL FEDERAL CREDIT UNION	1	\$204,000.00	6.31%	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	\$277,600.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$155,600.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$349,018.00	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$203,749.39	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$154,000.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT CREDIT UNION	1	\$164,796.87	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$216,800.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$190,000.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK	1	\$244,885.01	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$292,799.67	9.05%	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	\$363,367.92	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN LENDING SERVICES, LTD	1	\$417,297.55	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,233,914.41	100%	0	\$0.00	0												
3140QRU35	ADVISORS MORTGAGE GROUP, LLC	1	\$184,000.00	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$258,750.00	12.77%	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	\$379,621.71	18.74%	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	\$252,000.00	12.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMELEND MORTGAGE	1	\$403,750.00	19.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHORE UNITED BANK, N.A	1	\$276,000.00	13.62%	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	\$272,000.00	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,026,121.71	100%	0	\$0.00	0												
3140QRU43	1ST SOURCE BANK	1	\$241,530.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	2	\$548,256.93	13.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$265,114.11	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$240,125.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$257,161.60	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENSTATE CREDIT UNION	1	\$201,093.57	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

