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	QUONTIC BANK	3	\$1,565,841.66	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	3	\$794,829.29	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RHMC FINANCIAL	1	\$476,796.55	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RHMC FINANCIAL, A NEW YORK CORPORATION	1	\$243,041.42	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVERMINE VENTURES LLC DBA THOROUGHbred MORTGAGE	1	\$167,752.50	0.13%	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	\$614,093.97	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$977,260.95	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$155,565.34	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$349,788.76	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK FRDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$165,999.60	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY A CORPORATION	1	\$199,698.77	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	\$269,602.24	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$538,388.95	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$209,690.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	2	\$1,248,081.74	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	2	\$694,263.39	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$416,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	217	\$74,926,813.51	58.3%	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	\$654,120.53	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>382</b>	<b>\$128,510,272.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K3CZ3	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$151,799.84	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$832,142.08	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	2	\$321,081.49	0.64%	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	\$169,776.13	0.34%	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	\$173,360.82	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK, N.A	1	\$174,764.27	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, A LIMITED LIABILITY COMPANY	1	\$174,774.74	0.35%	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	\$150,798.59	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC., A CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP A STATE CHARTERED BANK	1	\$164,687.73	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP., A STATE CHARTERED BANK	1	\$174,758.90	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$174,764.27	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$157,283.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$159,709.41	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$164,877.66	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$162,413.43	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$158,780.95	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$166,280.75	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$157,283.00	0.31%	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	\$157,255.21	0.31%	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	\$170,774.82	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE JAMES	2	\$329,969.68	0.65%	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	\$167,688.65	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$152,699.33	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$330,102.94	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$156,789.70	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$164,772.67	0.33%	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	\$161,037.66	0.32%	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	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASON HOME LOANS A CORPORATION	1	\$150,911.79	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$157,837.10	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK AND TRUST CO	1	\$151,790.58	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$150,925.47	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK + TRUST COMPANY	2	\$306,595.73	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$174,118.03	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,475.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$174,165.08	0.35%	\$0.00	NA								
	WALLICK AND VOLK, INC	1	\$162,190.96	0.32%	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$314,394.78	0.62%	\$0.00	NA								
	WELLS FARGO BANK, N.A	79	\$12,941,624.95	25.66%	\$0.00	NA								
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$163,114.92	0.32%	\$0.00	NA								
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$172,272.84	0.34%	\$0.00	NA								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$171,773.08	0.34%	\$0.00	NA								
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$171,200.00	0.3%	\$0.00	NA								
<b>Total</b>		<b>310</b>	<b>\$50,438,852.85</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								
3140K3DA7	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$99,852.68	0.48%	\$0.00	NA								
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$38,836.88	0.19%	\$0.00	NA								
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$311,299.89	1.5%	\$0.00	NA								
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$101,900.00	0.49%	\$0.00	NA								
	ADVISORS MORTGAGE GROUP, LLC	1	\$109,830.63	0.53%	\$0.00	NA								
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$106,542.81	0.51%	\$0.00	NA								
	ALL WESTERN MORTGAGE, INC., A CORPORATION	1	\$100,000.00	0.48%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$100,557.88	0.48%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$103,846.78	0.5%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$106,835.26	0.51%	\$0.00	NA								
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$87,168.51	0.42%	\$0.00	NA								
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$93,951.38	0.45%	\$0.00	NA								
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$86,269.87	0.42%	\$0.00	NA								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$89,867.41	0.43%	\$0.00	NA								
	AMERICAN SECURITY MORTGAGE CORP	1	\$110,000.00	0.53%	\$0.00	NA								
	AMERIS BANK A CORPORATION	2	\$189,855.05	0.91%	\$0.00	NA								
	ASSOCIATED MORTGAGE CORPORATION	2	\$198,204.27	0.96%	\$0.00	NA								
	ASSURANCE FINANCIAL GROUP LLC	2	\$207,846.03	1%	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$87,162.37	0.42%	\$0.00	NA								
	AUGUSTA MORTGAGE CO. A CORPORATION	1	\$99,752.76	0.48%	\$0.00	NA								
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$107,400.00	0.52%	\$0.00	NA								
	BANCFIRST	1	\$99,846.03	0.48%	\$0.00	NA								
	BANKPLUS, A MISSISSIPPI BANKING CORPORATION	1	\$109,837.95	0.53%	\$0.00	NA								
	BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$189,720.11	0.91%	\$0.00	NA								
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$97,952.24	0.47%	\$0.00	NA								
	BRAND MORTGAGE GROUP, LLC	1	\$109,834.32	0.53%	\$0.00	NA								
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$109,623.39	0.53%	\$0.00	NA								
	BUFFALO FEDERAL BANK, A BANKING CORPORATION	1	\$101,100.83	0.49%	\$0.00	NA								
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$103,500.00	0.5%	\$0.00	NA								
	CAPITAL CITY BANK	1	\$108,736.49	0.52%	\$0.00	NA								
	CENTRAL BANK + TRUST CO	1	\$109,182.12	0.53%	\$0.00	NA								
	CITY BANK DBA CITY BANK MORTGAGE	1	\$105,590.73	0.51%	\$0.00	NA								
	CLOSINGMARK HOME LOANS, INC	1	\$99,855.91	0.48%	\$0.00	NA								
	CNB MORTGAGE COMPANY	1	\$103,200.00	0.5%	\$0.00	NA								
	COMMUNITY BANK OF MISSISSIPPI A CORPORATION 138 LAKELAND HEIGHTS BLVD FLOWOOD MS 39232	1	\$98,601.26	0.48%	\$0.00	NA								
	COMMUNITY MORTGAGE CORPORATION	1	\$109,442.08	0.53%	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,575.34	0.53%	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	\$273,094.64	1.32%	\$0.00	NA								
	CSTONE MORTGAGE INC A CORPORATION	1	\$103,400.81	0.5%	\$0.00	NA								
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$102,848.26	0.5%	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD	1	\$99,852.68	0.48%	\$0.00	NA								
	DRAPER + KRAMER MORTGAGE CORP., A CORPORATION	1	\$91,000.00	0.44%	\$0.00	NA								
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$102,844.87	0.5%	\$0.00	NA								
	ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	2	\$196,703.28	0.95%	\$0.00	NA								
	EQUITY RESOURCES, INC A OHIO CORPORATION	1	\$93,428.40	0.45%	\$0.00	NA								
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$104,841.85	0.51%	\$0.00	NA								
	F+M BANK A BANKING CORPORATION	1	\$90,000.00	0.43%	\$0.00	NA								
	FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$104,841.86	0.51%	\$0.00	NA								
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$88,360.73	0.43%	\$0.00	NA								
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	0.46%	\$0.00	NA								
	FIRST FINANCIAL BANK NA	1	\$99,855.91	0.48%	\$0.00	NA								































































	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	\$139,156.24	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$119,862.66	0.76%	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	\$119,711.01	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	\$140,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$123,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERMAN AMERICAN BANK, AN INDIANA CORPORATION	1	\$149,169.77	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$125,855.47	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KWIK MORTGAGE CORPORATIO A CORPORATION	1	\$130,774.91	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$294,246.12	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,655.02	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$147,818.02	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$141,725.51	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION CFL 312767	1	\$132,905.00	0.85%	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	\$137,848.95	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$146,911.45	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$131,803.14	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	1	\$127,357.13	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK, A CORPORATION	1	\$130,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$127,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	1	\$110,666.87	0.71%	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	\$116,185.91	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$149,835.82	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	71	\$9,265,831.45	59.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A	1	\$110,042.23	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$135,052.01	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$15,677,415.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K3DN9	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE	1	\$128,841.38	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$120,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER WEST BANK A CORPORATION	1	\$115,976.44	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$139,835.64	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$139,469.47	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$120,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$115,713.69	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$148,325.66	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, INC. A CORPORATION	1	\$147,439.17	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$131,833.93	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$114,723.07	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$119,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$148,317.41	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES UNITED BANK, NATIONAL ASSOCIATION	1	\$127,439.46	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$134,634.25	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$133,282.10	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST GEORGIA HOME MORTGAGE, INC., A BANKING CORPORATION	1	\$137,218.14	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE YELLOWSTONE BANK A CORPORATION	1	\$135,555.12	1.58%	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	\$142,328.46	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	47	\$6,085,672.88	70.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$8,586,106.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K3DP4	ACADEMY MORTGAGE CORPORATION	1	\$203,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,738.18	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$223,500.00	1.21%	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 A CORPORATION	4	\$854,835.65	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$211,245.87	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$199,737.62	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$203,232.03	1.1%	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	\$202,732.68	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$217,792.78	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	2	\$424,663.30	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









<b>Total</b>		<b>37</b>	<b>\$6,011,519.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140K3DW9	CAPITAL CITY BANK	1	\$75,922.51	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT CREDIT UNION	1	\$125,871.53	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$90,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$59,940.27	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$95,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$175,321.06	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$199,082.41	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$143,199.63	3.18%	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	\$170,076.43	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$32,182.50	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$39,558.66	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	26	\$3,107,658.69	69.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHEATLAND BANK, A CORPORATION	1	\$187,808.33	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,501,622.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140K3DX7	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$302,098.96	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$482,000.00	5.88%	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 A CORPORATION	2	\$822,420.00	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$222,178.60	2.71%	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	\$325,375.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$367,615.78	4.49%	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 A TEXAS CORPORATION	1	\$213,077.30	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$290,196.70	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$229,119.42	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$311,681.90	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$249,345.52	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$778,983.18	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$284,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$238,764.50	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORP, AN OHIO CORPORATION	1	\$287,699.31	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$220,750.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$2,570,599.38	31.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$8,195,905.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140K3DY5	A + N MORTGAGE SERVICES, INC	1	\$479,277.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$488,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$356,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$269,602.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$267,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$229,668.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$6,494,423.36	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$247,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$1,100,200.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$247,442.33	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$419,876.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$317,403.28	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	4	\$1,431,351.24	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK NA	2	\$829,329.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$228,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	2	\$928,451.76	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$279,206.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP., A STATE CHARTERED BANK	1	\$403,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK, A STATE CHARTERED BANK	1	\$481,714.29	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$262,412.85	0.09%	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	\$688,406.70	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$510,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$239,654.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$351,481.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



































3140K3VF6	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,106,327.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,106,327.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K3VG4	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,824,300.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,824,300.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K3VJ8	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,127,450.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,127,450.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K3VK5	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,037,780.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,037,780.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K3VL3	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,515,023.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,515,023.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K3VM1	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,056,967.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,056,967.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K3VN9	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,080,436.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,080,436.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K3VP4	REGIONS BANK DBA REGIONS MORTGAGE	16	\$4,477,293.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,477,293.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K3Y30	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,421,771.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,421,771.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K3Y48	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$8,948,806.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$8,948,806.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K3Y55	HIGHLAND HOMELOANS, LLC	2	\$507,315.71	6.75%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$7,003,972.24	93.25%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$7,511,287.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K3Y71	HIGHLAND HOMELOANS, LLC	2	\$913,032.16	13.67%	0	\$0.00	NA												
	JET HOMELOANS, LLC	2	\$631,714.96	9.45%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$5,136,534.35	76.88%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$6,681,281.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K3Y89	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,315,601.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,315,601.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K3Y97	GRAND HOME LOANS, LLC	1	\$476,976.26	6.5%	0	\$0.00	NA												
	JET HOMELOANS, LLC	1	\$462,192.00	6.29%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$6,403,129.04	87.21%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$7,342,297.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K3ZA3	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,807,829.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,807,829.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K3ZB1	GREEN BRICK MORTGAGE, LLC	1	\$142,500.00	10.29%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,242,798.14	89.71%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,385,298.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K3ZC9	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,190,352.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,190,352.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K3ZD7	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,320,522.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,320,522.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K3ZE5	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,291,605.31	100%	0	\$0.00	NA												







3140K4PV6	CIBC BANK USA	1	\$142,222.74	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	18	\$1,429,291.63	70.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$129,349.82	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$150,000.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$56,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$132,940.70	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,039,804.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K4PW4	CITIBANK,N.A	4	\$882,146.18	67.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP	1	\$426,000.00	32.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,308,146.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K4PX2	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$390,723.53	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	8	\$3,145,153.81	30.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC	4	\$2,277,428.15	21.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$616,808.52	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP	1	\$482,982.76	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$128,922.58	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$518,564.62	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$394,443.44	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	1	\$408,790.03	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$407,280.76	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$659,689.99	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$527,256.05	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP	1	\$474,300.22	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$10,432,344.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K4PY0	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$164,265.57	14.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	5	\$425,785.19	37.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$158,710.69	14.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD COAST BANK	1	\$158,000.00	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PILGRIM MORTGAGE, LLC	1	\$116,444.10	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$108,121.67	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,131,327.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K4PZ7	CF BANK	1	\$446,514.73	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	5	\$1,371,275.22	18.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$743,806.55	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	4	\$1,786,065.97	24.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$461,240.60	6.25%	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	\$455,297.91	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	2	\$790,600.78	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE	3	\$1,162,290.56	15.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$159,759.02	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$7,376,851.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K4S27	DREW MORTGAGE ASSOCIATES INC	1	\$388,302.57	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANFLIGHT LENDING, LLC	2	\$770,213.65	24.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK AND TRUST COMPANY	1	\$254,631.94	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARTIS FINANCIAL CORPORATION	1	\$377,467.40	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	3	\$882,707.92	28.32%	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	\$443,326.25	14.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$3,116,649.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K4S35	ALCOVA MORTGAGE, LLC	1	\$236,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$325,570.71	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$315,166.18	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP	2	\$842,217.52	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$227,398.39	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$271,250.39	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	LOANFLIGHT LENDING, LLC	3	\$974,331.43	8.82%	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	\$297,031.80	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	2	\$639,014.60	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	9	\$3,359,716.03	30.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP	2	\$514,757.80	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$317,510.38	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$11,043,073.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K4S50	AMERICAN MOMENTUM BANK	1	\$265,608.13	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$233,670.30	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$314,545.34	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKVISTA	1	\$351,469.83	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$393,352.65	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$454,289.75	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	2	\$624,805.27	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE, LLC	2	\$626,734.74	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$479,292.86	4.03%	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	\$246,634.77	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$384,784.15	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$267,613.17	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK WHITNEY BANK	5	\$1,702,395.07	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK & TRUST	1	\$424,187.94	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE, LLC	1	\$317,541.82	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAS ASSOCIATES, LLC, DBA EQUITY MORTGAGE LENDING	1	\$483,652.14	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	14	\$4,320,853.39	36.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$11,891,431.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K4S68	FIRST CREDIT UNION	1	\$164,736.80	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$179,002.99	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FEDERAL BANK	1	\$176,516.88	11.17%	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	\$180,000.00	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$71,800.92	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$114,354.11	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	6	\$693,581.36	43.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,579,993.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K4S76	AMERICAN MOMENTUM BANK	1	\$341,401.31	5.1%	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	\$253,758.85	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$242,158.31	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$353,538.97	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK	1	\$446,200.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$339,403.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER	1	\$306,407.88	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK	1	\$278,888.54	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK, N. A	1	\$394,250.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$285,737.71	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$365,750.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	1	\$226,890.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK AND TRUST COMPANY	1	\$300,700.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC LENDING LLC	1	\$236,216.70	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIABANK DAKOTA	2	\$711,000.00	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$249,639.79	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC	1	\$284,210.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$285,737.71	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	2	\$544,289.00	8.14%	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	\$244,216.42	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$6,690,394.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K4S84	ARIZONA CENTRAL CREDIT UNION	1	\$70,890.68	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$77,785.24	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	1	\$74,887.04	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













	FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS.COM	1	\$211,701.29	1.47%	0	\$0.00	NA												
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$209,725.64	1.45%	0	\$0.00	NA												
	FIRST STATE BANK OF ST CHARLES, MO	1	\$223,089.67	1.55%	0	\$0.00	NA												
	GOPRIME MORTGAGE, INC	1	\$218,250.00	1.51%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC	1	\$222,763.98	1.54%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY,LLC	1	\$209,204.43	1.45%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$223,377.11	1.55%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$212,179.94	1.47%	0	\$0.00	NA												
	HANCOCK WHITNEY BANK	2	\$445,309.86	3.09%	0	\$0.00	NA												
	HOME STATE BANK, N.A	1	\$205,950.00	1.43%	0	\$0.00	NA												
	IDEAL HOME LOANS, LLC	2	\$423,685.37	2.94%	0	\$0.00	NA												
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$222,834.03	1.54%	0	\$0.00	NA												
	KELLER MORTGAGE LLC	1	\$208,705.52	1.45%	0	\$0.00	NA												
	MAS ASSOCIATES, LLC	1	\$206,695.05	1.43%	0	\$0.00	NA												
	MIDLAND MORTGAGE CORPORATION	1	\$203,300.06	1.41%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC	1	\$203,699.47	1.41%	0	\$0.00	NA												
	NORTHEAST EQUITABLE MTG,LLC	1	\$210,096.85	1.46%	0	\$0.00	NA												
	OCONEE STATE BANK	1	\$200,418.79	1.39%	0	\$0.00	NA												
	PEOPLES BANK	2	\$437,212.25	3.03%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	2	\$421,577.81	2.92%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$213,400.00	1.48%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP	1	\$203,406.51	1.41%	0	\$0.00	NA												
	RIVER BANK & TRUST	1	\$221,802.75	1.54%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC	1	\$201,462.77	1.4%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$219,675.90	1.52%	0	\$0.00	NA												
	SECURITY FEDERAL BANK	1	\$221,802.75	1.54%	0	\$0.00	NA												
	SOUTH ATLANTIC BANK	2	\$428,752.16	2.97%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$218,249.00	1.51%	0	\$0.00	NA												
	STARION BANK	1	\$214,722.66	1.49%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$201,702.41	1.4%	0	\$0.00	NA												
	THE FREEDOM BANK OF VIRGINIA	1	\$206,873.98	1.43%	0	\$0.00	NA												
	TOWNEBANK	1	\$209,393.85	1.45%	0	\$0.00	NA												
	TRUIST BANK	18	\$3,794,783.12	26.29%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE	1	\$208,249.52	1.44%	0	\$0.00	NA												
	VANTAGE BANK	1	\$209,590.63	1.44%	0	\$0.00	NA												
	<b>Total</b>	<b>68</b>	<b>\$14,431,788.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140K4SZ4	ALPINE BANK, A COLORADO CORPORATION	1	\$161,707.67	1.95%	0	\$0.00	NA												
	ARMSTRONG BANK	1	\$170,496.82	2.06%	0	\$0.00	NA												
	CAPSTAR BANK	1	\$149,965.88	1.81%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$162,725.20	1.97%	0	\$0.00	NA												
	CHESAPEAKE BANK OF MARYLAND	1	\$174,342.78	2.11%	0	\$0.00	NA												
	COUNTYBANK	2	\$325,929.35	3.94%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$158,371.54	1.91%	0	\$0.00	NA												
	DSW MORTGAGE INC	1	\$173,743.67	2.1%	0	\$0.00	NA												
	FIRST NORTHERN BANK OF WYOMING	1	\$166,005.08	2.01%	0	\$0.00	NA												
	FIRST WESTERN MORTGAGE, INC., A MORTGAGE COMPANY	1	\$168,443.00	2.04%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$173,449.73	2.1%	0	\$0.00	NA												
	HOME STATE BANK/NATIONAL ASSOCIATION	1	\$151,106.79	1.83%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$163,763.71	1.98%	0	\$0.00	NA												
	INTRUST BANK N.A	1	\$167,504.20	2.02%	0	\$0.00	NA												
	KELLER MORTGAGE, LLC	1	\$168,041.52	2.03%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$174,143.08	2.11%	0	\$0.00	NA												
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$171,492.40	2.07%	0	\$0.00	NA												
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$164,457.36	1.99%	0	\$0.00	NA												
	PRINCETON FINANCIAL, LLC	1	\$154,971.36	1.87%	0	\$0.00	NA												
	RED DIAMOND HOME LOANS, LLC	1	\$158,964.29	1.92%	0	\$0.00	NA												
	SPIRITBANK	1	\$156,913.59	1.9%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$154,771.65	1.87%	0	\$0.00	NA												
	TRUIST BANK	27	\$4,346,563.38	52.54%	0	\$0.00	NA												
	WELLESLEY BANK	1	\$154,552.61	1.87%	0	\$0.00	NA												









	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$478,922.87	1.28%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$406,138.54	1.09%	0	\$0.00	NA												
	COUNTYBANK	1	\$482,237.30	1.29%	0	\$0.00	NA												
	EAGLEBANK	1	\$270,783.80	0.72%	0	\$0.00	NA												
	EAGLEBANK, A CORPORATION	1	\$336,124.67	0.9%	0	\$0.00	NA												
	EUREKA HOMESTEAD	1	\$365,399.17	0.98%	0	\$0.00	NA												
	FIRST BANK DIVISION OF GLACIER BANK	1	\$228,986.66	0.61%	0	\$0.00	NA												
	FIRST BANK, DIVISION OF GLACIER BANK	1	\$398,255.23	1.07%	0	\$0.00	NA												
	FREDERICK COUNTY BANK	2	\$609,662.90	1.63%	0	\$0.00	NA												
	GREENWAY FUNDING GROUP, INC	1	\$432,000.00	1.16%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	2	\$737,748.57	1.97%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE	1	\$367,081.49	0.98%	0	\$0.00	NA												
	KS STATEBANK	1	\$393,973.32	1.05%	0	\$0.00	NA												
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM	1	\$389,322.00	1.04%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$482,258.40	1.29%	0	\$0.00	NA												
	LOANFLIGHT LENDING, LLC	7	\$2,422,190.71	6.48%	0	\$0.00	NA												
	LOANFLIGHT LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$382,500.00	1.02%	0	\$0.00	NA												
	MIDWEST FAMILY LENDING CORP	1	\$207,101.78	0.55%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC	1	\$450,000.00	1.2%	0	\$0.00	NA												
	NORTHERN BANK AND TRUST COMPANY	3	\$1,162,660.00	3.11%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$244,937.68	0.66%	0	\$0.00	NA												
	PEAPACK - GLADSTONE BANK	1	\$306,500.00	0.82%	0	\$0.00	NA												
	PEAPACK GLADSTONE BANK	1	\$318,618.13	0.85%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES, LLC	1	\$268,834.04	0.72%	0	\$0.00	NA												
	RATE RABBIT HOME LOANS	2	\$929,848.94	2.49%	0	\$0.00	NA												
	RATE RABBIT INC	1	\$497,819.03	1.33%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC	1	\$298,704.49	0.8%	0	\$0.00	NA												
	RIVER BANK AND TRUST	1	\$398,255.23	1.07%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK	1	\$355,956.19	0.95%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$221,429.91	0.59%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$336,622.00	0.9%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY	1	\$428,103.99	1.15%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$342,564.27	0.92%	0	\$0.00	NA												
	TOPONE MORTGAGE, INC	1	\$358,445.39	0.96%	0	\$0.00	NA												
	TRUIST BANK	35	\$11,565,369.70	30.95%	0	\$0.00	NA												
	WATERMARK CAPITAL INC	2	\$687,537.30	1.84%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$712,229.70	1.91%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,181,342.70	3.17%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$37,373,632.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K4TS9	BAYSHORE MORTGAGE FUNDING LLC	1	\$386,376.00	12.31%	0	\$0.00	NA												
	TRUIST BANK	9	\$2,751,771.00	87.69%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$3,138,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K4TT7	ACNB BANK	1	\$326,500.00	0.65%	0	\$0.00	NA												
	AMERICAN FINANCIAL MORTGAGE CORPORATION	2	\$613,669.09	1.22%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, LP	1	\$373,000.00	0.74%	0	\$0.00	NA												
	AMERICAS MORTGAGE RESOURCE, INC	1	\$297,800.00	0.59%	0	\$0.00	NA												
	BANK OF COLORADO	3	\$1,198,000.00	2.39%	0	\$0.00	NA												
	BANK OF JACKSON HOLE	2	\$750,000.00	1.5%	0	\$0.00	NA												
	BANKPLUS	2	\$940,400.00	1.87%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	4	\$1,596,671.00	3.18%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION	3	\$905,578.44	1.81%	0	\$0.00	NA												
	CAPITAL BANK N.A	1	\$355,500.00	0.71%	0	\$0.00	NA												
	CITIZENS COMMUNITY BANK ,DIVISION OF GLACIER BANK , A CORPOR ATION	1	\$260,000.00	0.52%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK NA	1	\$280,000.00	0.56%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK NA, CORPORATION	1	\$280,000.00	0.56%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK, NA	1	\$459,000.00	0.92%	0	\$0.00	NA												
	COMMERCE STATE BANK	3	\$904,800.00	1.8%	0	\$0.00	NA												
	COMMUNITY MORTGAGE GROUP, INC	1	\$711,000.00	1.42%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$394,000.00	0.79%	0	\$0.00	NA												













3140K5AK3	QUICKEN LOANS INC	182	\$24,088,116.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$24,088,116.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K5AL1	QUICKEN LOANS INC	149	\$24,307,425.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$24,307,425.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K5AM9	QUICKEN LOANS INC	179	\$33,673,334.99	99.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$190,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$33,863,334.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K5AN7	QUICKEN LOANS INC	180	\$38,302,675.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$38,302,675.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K5AP2	QUICKEN LOANS INC	170	\$16,833,493.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>170</b>	<b>\$16,833,493.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K5AQ0	QUICKEN LOANS INC	144	\$19,987,837.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$19,987,837.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K5AR8	QUICKEN LOANS INC	126	\$20,420,952.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$20,420,952.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K5AS6	QUICKEN LOANS INC	109	\$20,418,447.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$20,418,447.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K5AT4	MBS CAPITAL GROUP INC	1	\$193,900.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	97	\$18,334,121.09	98.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$18,528,021.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K5AU1	QUICKEN LOANS INC	145	\$30,945,912.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$30,945,912.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K5AV9	BANK OF CHARLES TOWN	1	\$419,381.25	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	207	\$65,668,784.68	98.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$349,467.23	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$265,100.11	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>210</b>	<b>\$66,702,733.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K5AW7	QUICKEN LOANS INC	43	\$6,073,313.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$6,073,313.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K5AX5	QUICKEN LOANS INC	59	\$9,702,766.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$9,702,766.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K5AY3	QUICKEN LOANS INC	86	\$16,168,553.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$16,168,553.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K5AZ0	QUICKEN LOANS INC	11	\$4,353,753.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$4,353,753.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K5BA4	QUICKEN LOANS INC	193	\$62,741,958.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$62,741,958.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K5BB2	QUICKEN LOANS INC	144	\$27,158,373.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$27,158,373.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K5BC0	QUICKEN LOANS INC	22	\$5,156,373.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,156,373.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K5BD8	QUICKEN LOANS INC	74	\$5,381,778.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3140K5EG8	MOVEMENT MORTGAGE, LLC	5	\$1,047,999.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,047,999.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K5EH6	MOVEMENT MORTGAGE, LLC	16	\$1,082,588.14	92.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$83,000.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,165,588.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K5EJ2	MOVEMENT MORTGAGE, LLC	14	\$1,351,462.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,351,462.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K5EK9	MOVEMENT MORTGAGE, LLC	8	\$1,044,500.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,044,500.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K5EL7	MOVEMENT MORTGAGE, LLC	6	\$1,007,271.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,007,271.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K5EM5	MOVEMENT MORTGAGE, LLC	6	\$1,089,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,089,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K5EP8	MOVEMENT MORTGAGE, LLC	15	\$1,003,662.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,003,662.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K5EQ6	MOVEMENT MORTGAGE, LLC	9	\$1,071,031.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,071,031.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K5ER4	MOVEMENT MORTGAGE, LLC	7	\$954,733.06	88.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$120,000.00	11.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,074,733.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K5ES2	MOVEMENT MORTGAGE, LLC	5	\$840,020.20	71.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$331,287.48	28.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,171,307.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K5ET0	MOVEMENT MORTGAGE, LLC	10	\$1,010,457.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,010,457.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K5EU7	MOVEMENT MORTGAGE, LLC	8	\$1,014,040.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,014,040.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K5EV5	MOVEMENT MORTGAGE, LLC	7	\$934,850.00	86.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$141,000.00	13.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,075,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K5EW3	MOVEMENT MORTGAGE, LLC	19	\$3,077,966.32	94.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$172,240.19	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,250,206.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K5EX1	MOVEMENT MORTGAGE, LLC	10	\$1,893,838.63	77.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$541,120.00	22.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,434,958.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K5EY9	MOVEMENT MORTGAGE, LLC	6	\$1,205,149.58	87.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$176,001.66	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,381,151.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K5EZ6	MOVEMENT MORTGAGE, LLC	1	\$500,000.00	46.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$568,925.00	53.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,068,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K5FS1	BANKSOUTH MORTGAGE COMPANY LLC	1	\$264,600.00	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

























	WELLS FARGO BANK, N.A	89	\$28,062,275.75	80.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$34,962,488.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K5JH1	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$331,510.89	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,247,435.83	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$373,436.70	2.97%	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	\$434,344.82	3.46%	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 A CORPORATION	2	\$575,140.50	4.58%	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, A CORPORATION	3	\$934,621.07	7.44%	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, A CORPORATION	1	\$292,568.36	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$237,649.38	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$426,370.94	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$299,577.30	2.39%	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	\$306,547.72	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$254,615.94	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$429,352.35	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$276,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID PENN BANK	1	\$299,548.15	2.39%	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	2	\$510,708.19	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$447,439.86	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$250,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$366,970.50	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE VICTORY BANK, A STATE CHARTERED BANK	1	\$251,541.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	\$800,058.73	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$242,034.91	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	9	\$2,971,371.28	23.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$12,558,844.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K5JJ7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$848,276.19	26.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION, A CORPORATION	1	\$413,362.57	12.88%	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	\$277,543.05	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$199,664.08	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$617,584.21	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$853,781.60	26.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$3,210,211.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K5JK4	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$250,422.26	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$253,625.80	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$239,638.52	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$348,696.87	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISTINCTIVE MORTGAGES, LLC DBA DISTINCTIVE MORTGAGES	1	\$239,920.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC., A CORPORATION	1	\$306,747.43	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	3	\$769,482.73	20.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$231,658.22	6.27%	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	\$225,667.05	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC	1	\$235,000.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$339,499.11	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$255,227.64	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,695,585.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K5JL2	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$242,625.86	12.35%	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 A CORPORATION	1	\$184,602.59	9.4%	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 A LIMITED LIABILITY CORPORATION	1	\$310,405.33	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KS STATEBANK, A KANSAS CORPORATION	1	\$271,600.00	13.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$246,969.16	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$708,130.52	36.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,964,333.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K5JM0	AFFILIATED BANK NA	1	\$227,656.60	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$226,807.87	14.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLAND HOMELOANS LLC	1	\$257,220.50	16.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



















































	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$156,000.00	1.11%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	67	\$10,818,208.55	76.91%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$10,974,208.55</b>	<b>78.02%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140K5KA4	BANK OF ANN ARBOR A CORPORATION	1	\$75,000.00	4.72%	0	\$0.00	NA												
	CENTURY NEXT BANK A CORPORATION	1	\$81,500.00	5.13%	0	\$0.00	NA												
	UNITED BANK A VIRGINIA BANKING CORPORATION	1	\$60,000.00	3.78%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	19	\$1,370,925.00	86.37%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,587,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140K5KB2	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$62,000.00	1.03%	0	\$0.00	NA												
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$105,500.00	1.75%	0	\$0.00	NA												
	BARTLETT MORTGAGE, INC. A CORPORATION	1	\$97,000.00	1.61%	0	\$0.00	NA												
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$104,000.00	1.72%	0	\$0.00	NA												
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$96,000.00	1.59%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$95,700.00	1.59%	0	\$0.00	NA												
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$54,767.23	0.91%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$59,748.63	0.99%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	66	\$5,355,799.55	88.81%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$6,030,515.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140K5KC0	WELLS FARGO BANK, N.A	25	\$3,968,782.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,968,782.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140K5KD8	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$159,500.00	1.5%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$161,100.00	1.52%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$159,250.00	1.5%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, LP	1	\$169,243.59	1.59%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$169,237.99	1.59%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$158,000.00	1.49%	0	\$0.00	NA												
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS LLC	1	\$157,000.00	1.48%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$163,000.00	1.53%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$150,678.06	1.42%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	1	\$157,000.00	1.48%	0	\$0.00	NA												
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$163,000.00	1.53%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$165,000.00	1.55%	0	\$0.00	NA												
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$172,275.21	1.62%	0	\$0.00	NA												
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$155,400.00	1.46%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$173,462.00	1.63%	0	\$0.00	NA												
	PRESIDENTIAL BANK F.S.B	1	\$164,301.69	1.55%	0	\$0.00	NA												
	UMB BANK NA A BANKING CORPORATION	1	\$156,750.00	1.47%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	50	\$7,874,977.00	74.09%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$10,629,175.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140K5KE6	NATIONSTAR MORTGAGE LLC DBA MR COOPER A DELAWARE LIMITED LIABILITY COMPANY	1	\$276,835.31	14.65%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	6	\$1,613,048.61	85.35%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,889,883.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140K5KH9	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF	1	\$303,508.61	0.75%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$391,356.48	0.97%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	136	\$39,671,001.96	98.28%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$40,365,867.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140K5KJ5	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$451,319.22	1.79%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	90	\$24,710,054.85	98.21%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$25,161,374.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140K5KK2	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$229,613.70	0.57%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$299,443.75	0.75%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$269,945.84	0.67%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$484,350.00	1.21%	0	\$0.00	NA												







<b>Total</b>		<b>12</b>	<b>\$1,563,606.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140K5SK4	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$99,621.06	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$45,417.24	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$64,355.22	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	2	\$131,659.14	12.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$305,907.87	28.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$71,909.41	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$89,600.00	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$80,906.08	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY ONE BANK	1	\$102,609.69	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$81,279.22	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,073,264.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140K5SL2	HUNT MORTGAGE CORPORATION	1	\$159,577.68	14.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEG FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	2	\$642,889.85	57.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USNY BANK	1	\$324,738.81	28.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,127,206.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140K5SM0	1ST SIGNATURE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$54,187.07	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$136,720.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$129,152.07	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$139,670.57	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK A CHARTERED BANK	1	\$64,775.36	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$126,911.15	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK A STATE BANK	1	\$131,498.99	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	\$76,324.11	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOXHILL MORTGAGE INC	1	\$137,549.74	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$752,064.92	23.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	2	\$234,730.45	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE, INC	1	\$129,141.57	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$124,576.94	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$118,263.59	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$125,111.71	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PETRA HOME LENDING	1	\$131,533.10	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A BANKING CORPORATION	1	\$147,830.24	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,599.07	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$133,775.15	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB A STATE BANK	1	\$48,744.02	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$149,647.03	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,207,806.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140K5SN8	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$141,392.94	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$133,855.65	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$117,500.61	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$246,393.55	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	\$118,172.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$138,200.18	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK A STATE BANK	1	\$129,749.41	5.93%	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	1	\$115,411.45	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	1	\$144,386.34	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$140,600.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$149,339.13	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$128,000.00	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$125,948.22	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$124,470.98	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	\$119,932.47	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE A DIVISION OF TRIUMPH BANK A BANKING CORPORATION	1	\$114,025.20	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,187,378.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140K5SP3	AMALGAMATED BANK A NEW YORK STATE CHARTERED BANK	1	\$94,593.87	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$107,084.53	9.41%	0	\$0.00	NA												
	HOMESTAR MORTGAGE INC	1	\$74,672.85	6.56%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$172,572.49	15.17%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$83,338.56	7.33%	0	\$0.00	NA												
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$107,244.19	9.43%	0	\$0.00	NA												
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$105,227.77	9.25%	0	\$0.00	NA												
	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$101,563.94	8.93%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$99,152.34	8.72%	0	\$0.00	NA												
	T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$107,542.93	9.45%	0	\$0.00	NA												
	TELHIO CREDIT UNION INC	1	\$84,636.61	7.44%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,137,630.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K5Z59	CALIBER HOME LOANS, INC	14	\$4,171,900.00	92.84%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$321,546.30	7.16%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,493,446.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K72F9	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	8	\$776,757.86	6.03%	0	\$0.00	NA												
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	4	\$376,058.82	2.92%	0	\$0.00	NA												
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$80,930.98	0.63%	0	\$0.00	NA												
	BUSEY BANK	1	\$123,161.08	0.96%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	6	\$719,418.92	5.59%	0	\$0.00	NA												
	CIBM BANK	1	\$82,337.17	0.64%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, LLC	1	\$187,580.78	1.46%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$170,669.54	1.33%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$589,115.00	4.58%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	7	\$743,071.68	5.77%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$646,769.64	5.02%	0	\$0.00	NA												
	FCB BANKS	1	\$72,455.07	0.56%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORP	2	\$301,534.04	2.34%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$372,889.97	2.9%	0	\$0.00	NA												
	FIRST NORTHERN CREDIT UNION	2	\$228,888.34	1.78%	0	\$0.00	NA												
	GUARANTEED RATE INC	7	\$1,106,885.43	8.6%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY LLC	1	\$109,848.45	0.85%	0	\$0.00	NA												
	HOME STATE BANK N.A	1	\$155,785.07	1.21%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	1	\$115,062.69	0.89%	0	\$0.00	NA												
	LOANDEPOT.COM	2	\$348,210.80	2.7%	0	\$0.00	NA												
	MARQUETTE BANK	3	\$522,892.41	4.06%	0	\$0.00	NA												
	MIDLAND STATES BANK	2	\$155,340.33	1.21%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	6	\$615,247.88	4.78%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$86,211.38	0.67%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	5	\$906,794.22	7.04%	0	\$0.00	NA												
	NORTHWEST BANK OF ROCKFORD	1	\$86,765.19	0.67%	0	\$0.00	NA												
	PACOR MORTGAGE CORPORATION	1	\$71,140.96	0.55%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	2	\$261,153.16	2.03%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK, N.A	1	\$12,223.14	0.09%	0	\$0.00	NA												
	STEARNS LENDING LLC	1	\$151,175.33	1.17%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$68,443.85	0.53%	0	\$0.00	NA												
	SYNERGY ONE LENDING INC	1	\$212,115.25	1.65%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	5	\$641,563.77	4.98%	0	\$0.00	NA												
	TOWN AND COUNTRY BANK	5	\$555,633.93	4.32%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	5	\$404,310.94	3.14%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$101,984.30	0.79%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$712,433.97	5.56%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$12,872,861.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K72G7	CALIBER HOME LOANS INC	1	\$94,258.16	28.75%	0	\$0.00	NA												
	CIBM BANK	1	\$153,611.08	46.86%	0	\$0.00	NA												
	US BANK, NATIONAL ASSOCIATION	1	\$79,938.84	24.39%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$327,808.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K72H5	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$206,870.53	7.91%	0	\$0.00	NA												





	SOUTHERN TRUST MORTGAGE, LLC	1	\$231,753.10	4.49%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$245,005.00	4.75%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$151,391.43	2.93%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,162,887.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K73G6	FIRST HOME MORTGAGE CORPORATION	6	\$1,754,661.66	61.56%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	1	\$293,172.13	10.29%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$560,402.71	19.66%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$241,938.17	8.49%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,850,174.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K73H4	NFM, INC	1	\$207,261.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$207,261.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K73K7	FIRST HOME MORTGAGE CORPORATION	1	\$198,623.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$198,623.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K73W1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$855,262.88	66.77%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$216,282.48	16.88%	0	\$0.00	NA												
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE	1	\$209,440.00	16.35%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,280,985.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K73X9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,904.38	37.24%	0	\$0.00	NA												
	HOMESIDE FINANCIAL LLC	1	\$63,095.52	30.96%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$64,826.14	31.8%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$203,826.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K73Y7	EQUITY RESOURCES, INC	2	\$228,055.00	15.37%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,512.45	7.31%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	1	\$134,381.26	9.06%	0	\$0.00	NA												
	LENDUS, LLC	1	\$73,937.61	4.98%	0	\$0.00	NA												
	NFM, INC	1	\$80,324.90	5.41%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$181,663.46	12.25%	0	\$0.00	NA												
	PARTNERS UNITED FINANCIAL LLC	1	\$147,270.88	9.93%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$109,400.89	7.37%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$84,196.31	5.68%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$94,841.46	6.39%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC	1	\$156,886.06	10.58%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$84,025.51	5.67%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,483,495.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K74A8	1ST CAPITAL MORTGAGE	1	\$179,491.89	16.95%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$314,145.28	29.66%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$165,780.70	15.65%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$201,926.06	19.07%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$197,754.66	18.67%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,059,098.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K74B6	ACADEMY MORTGAGE CORPORATION	2	\$444,002.04	40.05%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$207,956.58	18.76%	0	\$0.00	NA												
	KBHS HOME LOANS LLC	1	\$228,560.36	20.62%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$228,131.19	20.57%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,108,650.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K74C4	AMERIS BANK	1	\$147,068.26	13.67%	0	\$0.00	NA												
	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$148,208.98	13.77%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	3	\$412,337.40	38.32%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$72,918.86	6.78%	0	\$0.00	NA												
	GERMAN AMERICAN BANK	1	\$98,212.39	9.13%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$58,053.26	5.39%	0	\$0.00	NA												
	OLD NATIONAL BANK	2	\$139,309.58	12.94%	0	\$0.00	NA												



























<b>Total</b>		<b>9</b>	<b>\$1,700,271.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140K7HD8	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNERS, A FLORI	2	\$319,048.58	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$153,900.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$152,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSENT MORTGAGE LLC, A CALIFORNIA CORPORATION	1	\$175,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$174,578.58	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$150,025.23	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$157,850.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$155,588.37	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORPORATION	1	\$156,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORPORATION	1	\$151,589.77	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,987,821.90	33.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$162,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$156,750.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIFESTONE MORTGAGE CORPROATION, AN ILLINOIS CORPORATION	1	\$156,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$170,784.85	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$168,750.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$172,815.79	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE X HOME LOANS INC., A MARYLAND CORPORATION	1	\$173,776.03	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$157,097.52	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$154,800.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$160,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECIRE MORTGAGE COMPAN	1	\$170,769.66	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$170,600.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$172,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,879,546.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140K7HE6	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$58,000.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$62,000.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORE MORTGAGE SERVICES, LLC, A PENNSYLVINA LIMITED LIABILITY	1	\$33,802.43	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORUM FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION CFL	1	\$75,799.46	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$78,375.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$84,500.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$172,511.07	17.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$77,600.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POWER MORTGAGE, INC., A LOUISIANA CORPORATION	1	\$83,778.35	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL BANK, A CHARTERED BANK	1	\$69,722.42	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A CORPORATION	1	\$80,893.33	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$44,767.69	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$80,750.00	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,002,499.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140K7HF3	AMERICAN LIBERTY MORTGAGE, INC	1	\$130,237.99	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$118,000.00	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$125,300.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$528,304.05	40.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATIO	1	\$143,576.96	11.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,000.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDALL STATE BANK, STATE CHARTERED BANK	1	\$119,396.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,289,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140K7HG1	ALTABANK, FKA BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S	1	\$88,291.75	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	4	\$395,966.47	13.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMP LENDING, DIVISON OF TRN FINANCIAL LLC	1	\$108,622.32	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$99,632.89	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$98,150.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$107,797.24	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$671,256.47	22.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$106,621.52	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$100,684.38	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00







	NATIONSTAR MORTGAGE LLC	1	\$132,283.66	12.98%	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	\$134,000.00	13.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,019,384.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K7LL5	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$182,000.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP L.L.C	1	\$187,447.16	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTERSTATE BANK NATIONAL ASSOCIATION	1	\$196,241.24	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$749,671.41	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	3	\$570,250.00	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$183,000.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	2	\$369,512.84	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE LLC	1	\$186,497.27	4.94%	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	\$200,000.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$199,231.27	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$187,547.03	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE BANK TEXAS	1	\$192,769.98	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$194,481.69	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHEATLAND BANK	1	\$180,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,778,649.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K7LM3	ACADEMY MORTGAGE CORPORATION	1	\$218,735.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	2	\$402,905.57	3.4%	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	4	\$843,948.61	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP L.L.C	2	\$418,384.73	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC	1	\$202,366.16	1.71%	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	\$206,215.50	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC	1	\$205,353.01	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE INC	1	\$208,550.00	1.76%	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	\$207,726.09	1.75%	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	\$213,212.41	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$212,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	5	\$1,040,641.08	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$421,750.23	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME BANK	1	\$208,974.45	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$208,525.04	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE FUNDING COMPANY LLC	1	\$204,717.57	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$433,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$430,722.42	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	2	\$437,430.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	10	\$2,147,974.86	18.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC	1	\$211,361.30	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL INC	2	\$427,916.37	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$209,475.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MY MORTGAGE INC	1	\$204,250.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM INC	1	\$222,086.76	1.87%	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	\$207,200.00	1.75%	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	4	\$858,167.36	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING LLC	1	\$203,425.61	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC	1	\$219,188.14	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHEATLAND BANK	1	\$222,400.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$11,858,603.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K7LP6	AMERIFIRST FINANCIAL INC	1	\$223,701.20	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTIONS EQUITY LLC	1	\$209,848.65	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$203,700.00	10.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$202,872.00	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$206,400.00	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$223,250.00	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PANORAMA MORTGAGE GROUP LLC	1	\$220,888.06	11.52%	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	\$202,000.00	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	\$224,716.92	11.73%	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	\$116,259.67	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$396,556.80	34.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$263,396.85	22.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,159,688.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>																		
3140K7SC8	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$295,003.07	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK A BANKING CORPORATION	2	\$417,867.01	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$162,463.41	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK NA	1	\$270,530.69	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	\$157,589.52	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$151,750.16	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	5	\$975,687.92	13.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	2	\$247,221.52	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$238,711.98	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$476,050.50	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$227,575.31	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$161,865.38	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$232,417.34	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	5	\$814,732.92	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,091,295.68	15.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$421,009.32	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$118,433.85	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$210,305.40	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK A CONNECTICUT CORPORATION	1	\$111,416.56	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK NA	1	\$172,841.11	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$286,366.49	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$7,241,135.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>																		
3140K7SD6	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$92,800.08	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK A BANKING CORPORATION	1	\$125,897.18	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$249,961.92	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$279,549.63	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	5	\$705,975.93	16.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$371,401.65	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$281,043.23	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$487,055.32	11.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT COM LLC	1	\$246,053.59	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$150,011.33	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$452,064.06	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,677.85	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$417,702.06	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$183,408.18	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,770.55	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,361,372.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>																		
3140K7SE4	LIBERTY BANK	1	\$222,898.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$222,898.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>																		
3140K7SF1	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$235,660.56	46.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$275,759.08	53.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$511,419.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>																		
3140K7SG9	ACADEMY MORTGAGE CORPORATION	1	\$181,845.22	20.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$81,365.20	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$133,187.08	14.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$80,636.23	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$196,535.69																						

	WALLICK AND VOLK INC	1	\$193,744.53	32.28%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$234,915.24	39.15%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$600,123.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K7SJ3	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$224,045.66	19.89%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,296.67	15.57%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$198,576.04	17.63%	0	\$0.00	NA												
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$177,987.35	15.8%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$217,647.55	19.33%	0	\$0.00	NA												
	UMPQUA BANK A STATE CHARTERED BANK	1	\$132,624.57	11.78%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,126,177.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K7SK0	BANNER BANK A CORPORATION	1	\$266,640.06	12.35%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$276,385.24	12.8%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$325,960.33	15.1%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$495,140.90	22.93%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$298,837.71	13.84%	0	\$0.00	NA												
	PRIORITY HOME LENDING LLC	1	\$495,924.52	22.98%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$2,158,888.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K7SL8	ACADEMY MORTGAGE CORPORATION	1	\$303,863.29	4.03%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$314,805.43	4.18%	0	\$0.00	NA												
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$296,471.52	3.93%	0	\$0.00	NA												
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$307,250.32	4.08%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	2	\$528,889.03	7.02%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$283,172.15	3.76%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$755,800.27	10.03%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$747,885.70	9.92%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$580,150.09	7.7%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$280,590.78	3.72%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP A DIVISION OF GATEWAY FIRST BANK	1	\$173,517.81	2.3%	0	\$0.00	NA												
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$376,887.00	5%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$363,292.35	4.82%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$677,791.21	8.99%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	2	\$556,951.39	7.39%	0	\$0.00	NA												
	ON Q FINANCIAL INC	1	\$329,385.07	4.37%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$468,785.94	6.22%	0	\$0.00	NA												
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$190,539.97	2.54%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$7,536,029.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K7SM6	ACADEMY MORTGAGE CORPORATION	1	\$173,843.37	11.71%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$184,585.15	12.43%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$167,123.95	11.26%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,129.70	12.34%	0	\$0.00	NA												
	FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$96,766.41	6.52%	0	\$0.00	NA												
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$196,673.40	13.25%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$189,427.43	12.76%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$157,435.60	10.6%	0	\$0.00	NA												
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$135,636.83	9.13%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,484,621.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K7SN4	BANNER BANK A CORPORATION	1	\$229,035.90	2.8%	0	\$0.00	NA												
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$276,036.01	3.38%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	3	\$839,873.81	10.28%	0	\$0.00	NA												
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$333,831.72	4.08%	0	\$0.00	NA												
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$349,590.62	4.28%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$269,349.81	3.3%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,332,748.93	16.31%	0	\$0.00	NA												
	FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$203,012.17	2.48%	0	\$0.00	NA												
	GUARDIAN MORTGAGE A DIVISION OF SUNFLOWER BANK NA A NATIONAL ASSOCIATION	1	\$238,552.34	2.92%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	4	\$1,304,501.43	15.96%	0	\$0.00	NA												





















































	THE HUNTINGTON NATIONAL BANK	38	\$12,945,257.45	67.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATIO	1	\$269,619.57	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$19,283,671.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K8EC1	CLEVELAND MORTGAGE CORPORATION	1	\$175,928.22	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MJW FINANCIAL, LLC	4	\$765,152.78	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE C	2	\$359,477.55	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	31	\$5,875,317.47	81.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$7,175,876.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K8F22	STAUNTON FINANCIAL, INC	1	\$198,287.56	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	27	\$5,056,280.34	96.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,254,567.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K8FA4	MIDWEST COMMUNITY BANK	1	\$49,456.83	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	15	\$1,007,981.47	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,057,438.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K8FB2	THE HUNTINGTON NATIONAL BANK	31	\$1,943,146.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$1,943,146.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K8FC0	THE HUNTINGTON NATIONAL BANK	45	\$4,309,046.81	97.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$102,844.87	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$4,411,891.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K8FD8	THE HUNTINGTON NATIONAL BANK	48	\$6,592,880.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$6,592,880.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K8FE6	MIDWEST COMMUNITY BANK	1	\$122,089.02	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MJW FINANCIAL, LLC	1	\$114,638.25	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE C	1	\$116,089.84	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	9	\$1,039,701.41	74.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,392,518.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K8FF3	THE HUNTINGTON NATIONAL BANK	18	\$1,753,830.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,753,830.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K8FH9	A&N MORTGAGE SERVICES, INC	2	\$629,851.47	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$226,539.28	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE COR	2	\$669,734.12	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$259,120.43	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL ONE MORTGAGE CORPORA	2	\$595,568.82	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$229,735.64	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, INC	1	\$247,976.21	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$395,376.78	1.61%	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	\$350,156.77	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MJW FINANCIAL, LLC	2	\$715,286.86	2.92%	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	\$225,717.21	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE C	2	\$916,566.62	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORAT	1	\$419,852.56	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	40	\$12,113,316.03	49.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY COMMUNITY BANK	2	\$608,192.14	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC	17	\$5,558,448.48	22.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATIO	1	\$368,858.92	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$24,530,298.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K8FJ5	CLEVELAND MORTGAGE CORPORATION	3	\$160,805.99	15.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	15	\$856,440.48	84.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,017,246.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K8FK2	AMERICAN MORTGAGE SERVICE CO	2	\$465,098.44	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	KELLER MORTGAGE LLC	1	\$196,510.07	12.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MY MORTGAGE INC	1	\$190,000.00	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWNE MORTGAGE	1	\$184,234.17	11.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,535,615.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K8M99	EAST COAST CAPITAL CORP	1	\$160,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$440,000.00	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	2	\$579,750.00	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JET DIRECT FUNDING CORP	2	\$566,456.36	13.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$418,840.65	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$365,000.00	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$480,000.00	11.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVER FIN CAPITAL GROUP LLC	1	\$445,000.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$616,000.00	14.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$270,000.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$4,341,047.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K8MV0	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$199,218.90	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORTGAGE LLC	1	\$184,977.09	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIBLE OPERATIONS INC	1	\$182,225.12	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE INC	1	\$195,704.79	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F AND B ACQUISITION GROUP LLC	1	\$199,705.36	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$183,722.87	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$189,439.28	7.59%	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	\$199,800.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$182,936.05	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESITE MORTGAGE LLC	1	\$189,937.81	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONETRUST HOME LOANS	1	\$193,239.38	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL INC	1	\$194,500.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TL HOLDEN, INC	1	\$199,220.69	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,494,627.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K8MW8	ATLANTIC HOME CAPITAL CORP DBA ATLANTIC FUNDING	1	\$372,946.96	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC	1	\$461,377.67	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS LLC	1	\$466,765.11	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$930,236.09	19.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$237,337.05	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$228,342.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$569,232.19	12.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$561,742.30	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR FUNDING INC	1	\$499,825.82	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUANTUM MORTGAGE CORPORATION	1	\$324,562.22	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$4,652,367.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K8MX6	AMERICAN FINANCIAL NETWORK, INC	1	\$151,566.78	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$156,743.80	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS LLC	1	\$161,201.93	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$173,619.15	9.87%	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	\$152,098.39	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT COM LLC	1	\$164,501.74	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$172,921.56	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL ONE MORTGAGE CORP	1	\$156,621.23	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS INC	1	\$156,407.45	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	2	\$313,750.00	17.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,759,432.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K8MY4	NATIONSTARMORTGAGE	51	\$16,445,241.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$16,445,241.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K8MZ1	MORTGAGE FINANCIAL SERVICES LLC	1	\$231,570.69	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	14	\$4,388,767.33	94.99%	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	\$157,813.19	11.37%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$191,036.44	13.76%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$197,233.96	14.21%	0	\$0.00	NA												
	FIRST WESTERN TRUST BANK	1	\$189,494.41	13.65%	0	\$0.00	NA												
	FORTUNE MORTGAGE COMPANY	1	\$153,538.17	11.06%	0	\$0.00	NA												
	GOPRIME MORTGAGE INC	1	\$178,758.88	12.88%	0	\$0.00	NA												
	LOANDEPOTCOM LLC	1	\$131,635.64	9.47%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,388,256.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K8NJ6	NATIONSTARMORTGAGE	152	\$48,964,527.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$48,964,527.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K8NK3	NATIONSTARMORTGAGE	78	\$25,181,311.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$25,181,311.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K8NL1	NATIONSTARMORTGAGE	44	\$13,485,503.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$13,485,503.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K8NY3	QUICKEN LOANS INC	6	\$1,021,224.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,021,224.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K8NZ0	QUICKEN LOANS INC	5	\$1,080,237.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,080,237.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K8P47	QUICKEN LOANS INC	81	\$14,491,899.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$14,491,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K8P54	QUICKEN LOANS INC	71	\$15,129,863.99	98.53%	0	\$0.00	NA												
	TIGER LOANS, INC	1	\$225,000.00	1.47%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$15,354,863.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K8P62	QUICKEN LOANS INC	16	\$6,139,480.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$6,139,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K8P70	QUICKEN LOANS INC	22	\$7,524,856.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$7,524,856.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K8P88	QUICKEN LOANS INC	101	\$9,784,775.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$9,784,775.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K8P96	QUICKEN LOANS INC	88	\$10,487,709.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$10,487,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K8PA3	QUICKEN LOANS INC	45	\$13,593,017.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$13,593,017.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K8PB1	QUICKEN LOANS INC	48	\$4,588,970.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,588,970.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K8PC9	QUICKEN LOANS INC	78	\$9,335,385.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$9,335,385.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K8PD7	QUICKEN LOANS INC	181	\$25,149,950.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$25,149,950.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K8PE5	QUICKEN LOANS INC	174	\$28,352,080.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$28,352,080.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K8PF2	QUICKEN LOANS INC	15	\$3,968,491.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,968,491.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													























































































	ONE AMERICAN MORTGAGE A DIVISION OF ONE AMERICAN BANK A FINANCIAL INSTITUTION	1	\$291,800.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	5	\$1,559,942.36	14.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE LP	1	\$440,000.00	4.05%	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	\$631,358.54	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES L P A CALIFORNIA LIMITED PARTNERSHIP	1	\$444,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES LP A CALIFORNIA LIMITED PARTNERSHIP	1	\$284,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK A BANKING CORPORATION	2	\$673,700.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$210,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$10,871,415.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K8Z38	AAXY LLC DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$340,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC DEA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$391,007.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$352,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFC MORTGAGE GROUP, LLC, A CONNECTICUT LIABILITY COMPANY	1	\$330,400.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERNATIVE OPTIONS MORTGAGE INC DBA DALLAS MORTGAGE ASSOCIATES	1	\$241,300.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$306,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$233,900.00	0.92%	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	\$479,200.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$332,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$250,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$333,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$349,506.86	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$354,296.08	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$245,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$404,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$289,574.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$588,819.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$430,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$359,800.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$672,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY HOME MORTGAGE CORPORATION	1	\$375,945.34	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$901,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$322,517.52	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY A FEDERAL BANK	1	\$319,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HCP MORTGAGE LLC	1	\$400,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC	1	\$237,349.82	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$235,350.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INFINITY MORTGAGE HOLDINGS LLC	1	\$360,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$228,000.00	0.89%	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 A LIMITED LIABILITY CORPORATION	1	\$226,300.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGEND LENDING CORPORATION A TEXAS CORPORATION	1	\$300,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$345,150.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$440,000.00	1.72%	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	\$510,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING L P	2	\$856,600.00	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$428,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC	1	\$371,200.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUWAVE LENDING LLC	3	\$1,112,610.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$299,577.30	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE AMERICAN MORTGAGE A DIVISION OF ONE AMERICAN BANK A FINANCIAL INSTITUTION	1	\$260,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	8	\$2,519,228.88	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION A CORPORATION	1	\$365,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE L P	2	\$955,636.46	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RLM MORTGAGE LLC DBA CAPROCK HOME LOANS	1	\$397,800.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY STATE BANK AND TRUST	1	\$339,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATINAL MORTGAGE COMPANY	1	\$232,700.00	0.91%	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	\$278,007.74	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMART CHOICE MORTGAGE LLC	1	\$233,358.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING LLC	1	\$231,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$468,300.00	1.83%	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	\$235,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$218,218.69	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEMBI MORTGAGE A CORPORATION	1	\$225,000.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE COMMUNITY BANK A MISSOURI CORPORATION	1	\$215,000.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$212,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAINSTREET MORTGAGE INC	1	\$214,703.79	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	6	\$1,312,300.00	26.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$222,956.02	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$216,952.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$211,714.44	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$218,853.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$429,905.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$220,000.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$223,200.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,032,673.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>																		
3140K8Z95	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$217,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$213,500.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$218,966.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$219,703.65	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$204,945.37	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$205,923.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$208,550.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$223,500.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$204,250.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP INC A FLORIDA CORPORATION	1	\$207,214.12	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$207,835.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK FSB	1	\$214,723.25	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$215,567.76	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BANK A FINANCIAL INSTITUTION	1	\$210,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$206,250.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$404,893.18	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$202,500.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RLM MORTGAGE LLC DBA CAPROCK HOME LOANS	1	\$205,600.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$210,397.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHREN TRUST MORTGAGE LLC	1	\$217,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$204,929.78	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$210,750.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$212,103.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,046,101.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>																		
3140K8ZA2	ACADEMY MORTGAGE CORPORATION	6	\$1,299,439.31	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$220,175.16	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	1	\$221,665.63	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$411,600.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORATION CORPORATION	1	\$223,200.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$218,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$204,250.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$217,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$223,155.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING LLC	1	\$213,385.17	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$218,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$217,179.57	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$202,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS LLC	1	\$223,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$222,300.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00							





	CHERRY CREEK MORTGAGE CO INC	1	\$216,000.00	1.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$208,550.00	1.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$206,000.00	1.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	DHI MORTGAGE COMPANY LTD	1	\$221,670.16	1.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	1.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	DSL D MORTGAGE LLC	1	\$205,543.00	1.02%	1	\$219,340.38	NA	\$0.00	NA	1	\$219,340.38	NA	\$0.00	NA	\$0.00	NA
	ENDEAVOR CAPITAL LLC	1	\$218,400.00	1.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$224,000.00	1.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$211,363.00	1.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FAMILY SAVINGS CREDIT UNION	1	\$218,353.70	1.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$223,475.00	1.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$209,000.00	1.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HOME MORTGAGE OF AMERICA INC	1	\$210,000.00	1.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$211,000.00	1.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HOWARD HANNA MORTGAGE SERVICES	1	\$208,685.22	1.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	KELLER MERTGAGE ,LLC DBA KELLER MORTGAGE	1	\$205,000.00	1.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	LOANPAL LLC A LIMITED LIABILITY COMPANY	1	\$224,500.00	1.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	LOANSNAP INC A CALIFORNIA CORPORATION	1	\$225,000.00	1.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$212,000.00	1.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$211,667.00	1.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$442,200.00	2.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	MORTGAGE MASTER SERVICE CORPORATION	1	\$220,000.00	1.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$222,400.00	1.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$208,065.00	1.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NETWORK FUNDING L P	1	\$224,072.00	1.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$414,750.00	2.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NORTH AMERICAN SAVINGS BANK FSB	2	\$429,871.85	2.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$220,000.00	1.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	OPEN MORTGAGE LLC	2	\$432,850.00	2.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$225,000.00	1.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PENNYMAC LOAN SERVICES, LLC	8	\$1,736,289.54	8.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	POLARIS HOME FUNDING CORP	1	\$203,920.00	1.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$220,000.00	1.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	RENASANT BANK	1	\$206,126.23	1.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$841,600.00	4.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	RGP INC A CORPORATION	1	\$225,000.00	1.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC	1	\$220,000.00	1.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SHAMROCK HOME LOANS INC	1	\$220,000.00	1.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$220,400.00	1.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	STATE BANK OF ARIZONA A STATE BANK	1	\$212,000.00	1.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$213,750.00	1.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	STRONG HOME MORTGAGE LLC A CORPORATION	1	\$221,400.00	1.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$217,800.00	1.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$225,000.00	1.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$214,425.00	1.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$222,000.00	1.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$204,750.00	1.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TIIDENT MORTGAGE COMPANY LP	1	\$221,250.00	1.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TOP FLITE FINANCIAL INC	1	\$212,000.00	1.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$210,000.00	1.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$217,000.00	1.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TRIDENT MORTGAGE COMPANY LP	2	\$431,500.00	2.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNIVERSAL LENDING CORPORATION	1	\$220,000.00	1.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$660,483.07	3.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VERIDIAN CREDIT UNION	1	\$223,200.00	1.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$429,345.00	2.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$220,800.00	1.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WOLFE FINANCIAL INC A CORPORATION	1	\$223,275.00	1.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
<b>Total</b>		<b>93</b>	<b>\$20,099,337.77</b>	<b>100%</b>	<b>1</b>	<b>\$219,340.38</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$219,340.38</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
3140K8ZF1	1ST FINANCIAL INC A CORPORATION	2	\$655,500.00	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	



















	ZIONS BANCORPORATION N A DBA VECTRA BANK	1	\$408,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$25,112,838.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K8ZQ7	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$541,500.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$332,500.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$748,924.49	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$378,300.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PEAK MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,716.03	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$445,912.03	4.44%	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	1	\$236,680.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$403,111.27	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$441,350.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS LLC	1	\$462,610.01	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLOSINGMARK HOME LOANS INC	1	\$236,844.42	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS HOME LOANS LLC	1	\$396,150.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$241,490.00	2.4%	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	\$318,250.00	3.17%	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	\$397,376.83	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$426,800.00	4.25%	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	\$260,905.97	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	3	\$1,025,905.00	10.21%	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	\$385,535.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING LLC	1	\$370,053.37	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$226,100.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING INC	2	\$934,494.62	9.3%	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	\$344,253.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$225,802.26	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$10,051,564.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K8ZR5	AMERICAN LIBERTY MORTGAGE INC	1	\$201,363.31	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$207,749.61	4.11%	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	\$209,861.54	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$201,352.12	3.99%	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 ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$207,239.41	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBANDS BANK AN ALABAMA STATE CHARTERED BANK	1	\$207,738.30	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	\$209,741.79	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$219,735.17	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$207,799.55	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$219,741.71	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$216,000.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$206,162.44	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$224,735.84	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE	1	\$200,200.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	3	\$626,593.12	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$422,500.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$201,000.00	3.98%	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	\$216,000.00	4.28%	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	\$211,751.11	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$208,743.01	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST RIDGE FINANCIAL CORPORATION	1	\$223,730.36	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,049,738.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K8ZS3	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$202,800.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$218,405.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY BANK A LIMITED LIABILITY CORPORATION	1	\$207,669.71	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC A CORPORATION	1	\$207,200.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTAINTY HOME LOANS LLC	1	\$215,666.50	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,250.00	4.05%	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	\$210,612.69	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,000.00	4.14%	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	\$210,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

















	COMMERCIAL BANK OF TEXAS, N.A	1	\$131,814.01	2.67%	0	\$0.00	NA												
	F & M BANK, A BANKING CORPORATION	1	\$143,964.34	2.91%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$127,320.35	2.58%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE, INC	1	\$129,225.92	2.61%	0	\$0.00	NA												
	FIRST HARRISON BANK, A STATE MEMBER BANK	1	\$136,789.06	2.77%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF FORT SMITH	1	\$139,595.90	2.82%	0	\$0.00	NA												
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$130,311.97	2.64%	0	\$0.00	NA												
	GUARANTY BANK	1	\$126,035.16	2.55%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$144,707.20	2.93%	0	\$0.00	NA												
	OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$127,781.43	2.58%	0	\$0.00	NA												
	PINNACLE BANK, A BANKING CORPORATION	1	\$132,005.25	2.67%	0	\$0.00	NA												
	PRIMARY PARTNERS FINANCIAL	1	\$140,793.88	2.85%	0	\$0.00	NA												
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$134,202.00	2.71%	0	\$0.00	NA												
	THE HOME LENDING GROUP, LLC, A DELAWARE LLC	1	\$132,808.37	2.69%	0	\$0.00	NA												
	U.S. BANK N.A	19	\$2,631,240.33	53.21%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,944,246.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K9K57	COLUMBIA STATE BANK	1	\$55,919.32	2.44%	0	\$0.00	NA												
	U.S. BANK N.A	31	\$2,169,539.44	94.81%	0	\$0.00	NA												
	UNION SQUARE CREDIT UNION	1	\$62,819.36	2.75%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,288,278.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K9K65	BM REAL ESTATE SERVICES, INC. DBA B	1	\$202,413.02	3.29%	0	\$0.00	NA												
	CADENCE LENDING GROUP, INC	1	\$212,607.68	3.45%	0	\$0.00	NA												
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$222,323.53	3.61%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	2	\$415,589.85	6.75%	0	\$0.00	NA												
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$222,928.34	3.62%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC	1	\$205,343.71	3.34%	0	\$0.00	NA												
	FIRST VISION BANK OF TENNESSEE	1	\$206,402.51	3.35%	0	\$0.00	NA												
	KLEBERG BANK, N.A	1	\$205,389.43	3.34%	0	\$0.00	NA												
	LPMC, LLC	2	\$422,079.73	6.86%	0	\$0.00	NA												
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN	1	\$209,191.36	3.4%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$206,102.27	3.35%	0	\$0.00	NA												
	PINNACLE BANK, A BANKING CORPORATION	1	\$203,660.44	3.31%	0	\$0.00	NA												
	PIONEER BANK AND TRUST, A CORPORATION	1	\$200,910.11	3.26%	0	\$0.00	NA												
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$219,290.19	3.56%	0	\$0.00	NA												
	U.S. BANK N.A	11	\$2,383,552.32	38.72%	0	\$0.00	NA												
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$215,376.52	3.5%	0	\$0.00	NA												
	WATSON MORTGAGE CORP	1	\$202,820.58	3.29%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,155,981.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K9K73	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$276,200.45	3.52%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	2	\$634,233.96	8.08%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	1	\$435,389.44	5.55%	0	\$0.00	NA												
	ATLANTIC HOME LENDING, INC	1	\$367,457.86	4.68%	0	\$0.00	NA												
	CITY LENDING INC	1	\$325,294.32	4.14%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$354,497.24	4.52%	0	\$0.00	NA												
	ENDEAVOR CAPITAL,LLC	1	\$253,758.85	3.23%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$230,637.10	2.94%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$303,400.86	3.87%	0	\$0.00	NA												
	HOMESPIRE MORTGAGE CORPORATION	1	\$244,203.71	3.11%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$229,543.75	2.92%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$275,935.77	3.52%	0	\$0.00	NA												
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN	1	\$256,022.27	3.26%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS	1	\$360,931.68	4.6%	0	\$0.00	NA												
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$284,102.79	3.62%	0	\$0.00	NA												
	PEOPLES BANK	1	\$296,214.19	3.77%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$292,374.22	3.72%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$255,759.63	3.26%	0	\$0.00	NA												
	U.S. BANK N.A	4	\$1,157,105.02	14.74%	0	\$0.00	NA												
	VELLUM MORTGAGE, INC	1	\$289,965.23	3.69%	0	\$0.00	NA												















	MORTGAGE EQUITY PARTNERS	1	\$483,604.26	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	1	\$487,897.64	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAGON BANK	1	\$237,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK & TRUST	1	\$483,604.26	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$347,951.54	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK & TRUST CO. OF GLENCO	1	\$404,376.43	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRONG HOME MORTGAGE, LLC, A CORPORATION	1	\$472,754.81	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	16	\$5,971,000.00	32.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$351,458.03	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$255,193.06	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB, A FEDERAL SAVINGS BANK	1	\$317,488.51	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$18,653,379.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K9KP3	AMARILLO NATIONAL BANK	2	\$419,555.60	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$210,675.13	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANN ARBOR STATE BANK	1	\$201,238.66	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANN ARBOR STATE BANK, A STATE BANK	1	\$211,174.36	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$220,129.61	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$224,653.57	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$210,900.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALCON NATIONAL BANK	1	\$220,550.70	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$219,306.53	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	1	\$217,020.20	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$202,088.37	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CREDIT UNION	1	\$215,304.16	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK NORTH	2	\$412,463.96	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$224,645.90	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANK	1	\$204,684.36	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LPMC, LLC	1	\$211,830.17	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN	1	\$209,662.23	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	3	\$634,904.10	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK	1	\$224,306.09	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK, A CORPORATION	1	\$216,658.49	1.96%	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	\$215,920.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK & TRUST	1	\$214,668.97	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK, INCORPORATED	1	\$215,319.13	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERWOOD BANK	1	\$206,300.89	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$215,667.43	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	3	\$647,229.98	5.85%	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	18	\$3,820,338.09	34.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST CO., A CORPORATION	1	\$217,312.82	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$204,168.40	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$11,068,677.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K9KQ1	1ST CAPITAL MORTGAGE LLC DBA LINCO	1	\$164,357.15	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE LENDING, LLC	1	\$164,479.90	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST, INCORPORATED	1	\$159,495.66	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKRIDGEBANK	2	\$341,604.80	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYANT BANK	1	\$152,467.88	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$170,007.15	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$160,746.62	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK ELK RIVER	1	\$151,520.87	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$166,737.18	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN BANK OF WYOMING	1	\$151,531.23	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK BOZEMAN, DIVISI	1	\$174,730.56	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$158,239.47	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK	2	\$321,380.14	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$160,043.92	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK, A CHARTERED BANK	1	\$169,475.71	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BANK	1	\$166,742.87	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$164,740.33	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$174,724.59	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	5	\$806,587.24	19.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK & TRUST CO	1	\$150,762.36	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,230,375.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K9KR9	ADVISA MORTGAGE SERVICES, LTD	1	\$283,758.63	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS MORTGAGE	4	\$938,179.11	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK INDEPENDENT	3	\$934,313.90	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$275,567.26	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKRIDGEBANK	1	\$178,438.67	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BORDER STATE BANK	1	\$144,174.22	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$327,789.24	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEERWOOD BANK	1	\$367,863.53	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST CAMBRIDGE SAVINGS BANK, A SAVINGS BANK	1	\$244,293.68	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$325,111.81	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$283,192.53	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK NORTH	1	\$204,409.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$227,641.83	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,403,671.65	4.51%	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	\$482,972.89	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING, LTD	1	\$294,314.29	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY	1	\$295,744.92	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, INC	1	\$429,505.51	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JSB MORTGAGE CORPORATION	1	\$482,953.66	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE	1	\$183,946.42	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK BANK, A STATE BANK	1	\$154,152.30	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	2	\$720,851.70	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	3	\$564,489.52	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$365,789.82	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	2	\$610,734.21	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	2	\$563,563.70	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCONEE STATE BANK	1	\$379,794.22	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$429,357.50	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK, N.A	1	\$408,427.94	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLESBANK, A CODORUS VALLEY COMPANY	1	\$192,034.19	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$303,123.59	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$190,456.95	0.61%	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	\$257,984.67	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERWOOD BANK	1	\$158,055.67	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CENTRAL BANK INC	1	\$161,114.49	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN STATES BANK	1	\$226,345.57	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION BANK	1	\$266,988.73	0.86%	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	\$334,086.47	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT, LLC	1	\$398,862.72	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$268,064.64	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$446,409.31	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC., D	1	\$386,865.85	1.24%	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	48	\$13,131,319.41	42.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USC CREDIT UNION	1	\$376,895.08	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$249,741.91	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE, INC	1	\$240,086.17	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$227,791.25	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	2	\$773,942.38	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$31,095,172.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K9KS7	ARMSTRONG BANK	1	\$177,981.14	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKRIDGEBANK	1	\$181,331.32	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$184,708.85	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$194,699.76	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$177,875.70	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$187,497.01	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	HOME FUNDING CORP	1	\$207,799.55	19.86%	0	\$0.00	NA												
	MDE HOME LOANS, LLC	1	\$215,044.94	20.55%	0	\$0.00	NA												
	U.S. BANK N.A	1	\$204,753.23	19.57%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,046,325.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K9L49	AMERICAN FINANCING CORPORATION	1	\$251,177.84	6.33%	0	\$0.00	NA												
	ENDEAVOR CAPITAL,LLC	1	\$294,493.43	7.42%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$255,340.42	6.44%	0	\$0.00	NA												
	FIRST OHIO HOME FINANCE, INC	1	\$279,288.80	7.04%	0	\$0.00	NA												
	GHI MORTGAGE	1	\$275,288.89	6.94%	0	\$0.00	NA												
	HOMETOWN LENDERS, INC	1	\$322,179.58	8.12%	0	\$0.00	NA												
	M C MORTGAGE, LP	1	\$280,520.67	7.07%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$481,719.73	12.14%	0	\$0.00	NA												
	TWO RIVER COMMUNITY BANK	1	\$481,429.61	12.14%	0	\$0.00	NA												
	U.S. BANK N.A	2	\$698,249.95	17.6%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$347,146.55	8.76%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,966,835.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K9L56	BANCFIRST	1	\$109,462.35	6.4%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES	1	\$96,841.95	5.66%	0	\$0.00	NA												
	BARTLETT MORTGAGE, INC	1	\$109,046.14	6.37%	0	\$0.00	NA												
	CADENCE LENDING GROUP	1	\$101,381.78	5.93%	0	\$0.00	NA												
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$105,642.26	6.17%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC	1	\$85,543.28	5%	0	\$0.00	NA												
	HERRING BANK	1	\$97,342.48	5.69%	0	\$0.00	NA												
	TCF NATIONAL BANK	1	\$108,412.93	6.34%	0	\$0.00	NA												
	U.S. BANK N.A	8	\$805,304.50	47.07%	0	\$0.00	NA												
	WINTER HILL BANK, FSB, A FEDERAL SAVINGS BANK	1	\$91,939.73	5.37%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,710,917.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K9L64	BANK INDEPENDENT	1	\$118,590.04	8.38%	0	\$0.00	NA												
	FIRST SECURITY BANK	1	\$115,679.80	8.17%	0	\$0.00	NA												
	HOME MORTGAGE ALLIANCE, LLC	1	\$121,678.08	8.6%	0	\$0.00	NA												
	U.S. BANK N.A	9	\$1,059,381.19	74.85%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,415,329.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K9L72	FIRST CAPITAL MORTGAGE LLC	1	\$124,698.95	5.79%	0	\$0.00	NA												
	FIRST OHIO HOME FINANCE, INC., AN OHIO CORPORATION	1	\$129,970.69	6.04%	0	\$0.00	NA												
	HERRING BANK	1	\$133,649.80	6.21%	0	\$0.00	NA												
	INTEGRITY MORTGAGE & FINANCIAL, INC., A CORPORATION	1	\$139,819.78	6.49%	0	\$0.00	NA												
	LEGACY MORTGAGE, LLC	1	\$135,417.39	6.29%	0	\$0.00	NA												
	U.S. BANK N.A	11	\$1,489,876.50	69.18%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,153,433.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K9L80	DAS ACQUISITION COMPANY, LLC	1	\$160,573.24	8.23%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$166,060.67	8.51%	0	\$0.00	NA												
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$160,807.97	8.24%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP, INC	1	\$156,317.31	8.01%	0	\$0.00	NA												
	U.S. BANK N.A	8	\$1,307,752.24	67.01%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,951,511.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K9L98	BLAIR SERVICES OF AMERICA INC DBA WHITEMAN MORTGAGEE A NEW YORK CORPORATION	1	\$419,707.80	37.79%	0	\$0.00	NA												
	U.S. BANK N.A	2	\$690,793.99	62.21%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,110,501.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K9LA5	1ST PREFERENCE MORTGAGE CORP	1	\$410,228.51	7.33%	0	\$0.00	NA												
	ADVANTAGE LENDING, LLC	1	\$242,879.74	4.34%	0	\$0.00	NA												
	AMRES CORPORATION, A CORPORATION	1	\$287,620.75	5.14%	0	\$0.00	NA												
	BOND STREET MORTGAGE LLC	1	\$437,867.64	7.82%	0	\$0.00	NA												
	CITY LENDING INC, AN S CORPORATION	1	\$275,317.01	4.92%	0	\$0.00	NA												
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$234,892.55	4.2%	0	\$0.00	NA												



	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$211,884.67	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCK CANYON BANK	1	\$222,896.79	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$209,497.24	4.24%	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	\$209,420.98	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	9	\$1,945,384.09	39.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,937,076.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K9LF4	AMERICAN FINANCIAL LENDING INC	1	\$464,887.01	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING LLC	1	\$263,560.30	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC., A CORPORATION	1	\$237,343.04	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$335,567.49	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$338,363.89	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK, INC., A FLORIDA CORPORATION	1	\$402,608.82	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER OPTIONS, LLC	1	\$510,841.59	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC LENDING LLC	3	\$937,693.06	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCK CANYON BANK, A STATE BANK	1	\$445,644.52	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$333,570.06	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$352,987.14	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	\$318,139.03	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$438,785.44	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	8	\$2,822,515.14	34.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$8,202,506.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K9LG2	ACTION ONE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$274,523.72	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	1	\$167,778.77	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$300,223.59	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC	1	\$261,482.39	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALI- LAND, INC	1	\$456,237.13	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$269,303.56	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$505,552.52	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC HORIZON BANCORP, INC	1	\$724,127.35	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$423,191.98	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	1	\$333,701.34	4.55%	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	12	\$3,610,304.37	49.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$7,326,426.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K9LH0	BARTLETT MORTGAGE, INC	1	\$178,777.03	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASON HOME LOANS, A CORPORATION	1	\$186,417.81	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$180,161.99	4.85%	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	17	\$3,171,774.41	85.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,717,131.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K9LJ6	GUARANTY BANK, A CORPORATION	1	\$34,594.38	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$76,413.68	7.02%	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	15	\$977,295.18	89.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,088,303.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K9LK3	U.S. BANK N.A	164	\$56,706,064.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$56,706,064.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K9LL1	1ST 2ND MORTGAGE COMPANY OF N.J	1	\$483,636.46	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$449,090.87	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS MORTGAGE	2	\$988,608.75	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$244,281.59	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC	1	\$280,377.07	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORP	1	\$436,898.45	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$311,241.52	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$334,706.19	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION	1	\$399,423.67	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$413,685.99	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC	1	\$427,383.33	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	MEGASTAR FINANCIAL CORP	2	\$658,752.12	0.9%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$446,370.18	0.61%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$452,216.65	0.62%	0	\$0.00	NA												
	MEP MORTGAGE EQUITY PARTNERS	1	\$445,437.49	0.61%	0	\$0.00	NA												
	METRO LENDING SERVICES	2	\$890,714.15	1.22%	0	\$0.00	NA												
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$479,277.05	0.66%	0	\$0.00	NA												
	MIDWESTONE BANK A BANKING CORPORATION	1	\$390,423.97	0.54%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS	3	\$1,358,984.40	1.86%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC	2	\$937,312.45	1.28%	0	\$0.00	NA												
	MORTGAGE300	1	\$380,123.95	0.52%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	1	\$324,000.00	0.44%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$742,512.29	1.02%	0	\$0.00	NA												
	PACIFIC HOME LOANS	2	\$938,682.93	1.29%	0	\$0.00	NA												
	PACIFIC HOME LOANS, INC	1	\$618,129.44	0.85%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$672,683.76	0.92%	0	\$0.00	NA												
	PARAMOUNT BANK	4	\$1,416,115.33	1.94%	0	\$0.00	NA												
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$249,623.46	0.34%	0	\$0.00	NA												
	PEOPLES DISCOUNT MTG/ DBA PAC WEST	1	\$464,299.64	0.64%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC	1	\$324,510.50	0.44%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$403,890.76	0.55%	0	\$0.00	NA												
	PRIMARY PARTNERS FINANCIAL	1	\$285,478.09	0.39%	0	\$0.00	NA												
	SIGNAL FINANCIAL FEDERAL CREDIT UNION	1	\$254,624.34	0.35%	0	\$0.00	NA												
	STRONG HOME MORTGAGE, LLC	1	\$387,415.61	0.53%	0	\$0.00	NA												
	STUDIO BANK	1	\$483,636.46	0.66%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	2	\$785,494.14	1.08%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$389,425.46	0.53%	0	\$0.00	NA												
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$244,631.00	0.34%	0	\$0.00	NA												
	TCF NATIONAL BANK	1	\$252,896.48	0.35%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	2	\$654,106.51	0.9%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC	2	\$658,338.60	0.9%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	1	\$464,099.94	0.64%	0	\$0.00	NA												
	THE MORTGAGE COMPANY AN LLC	1	\$428,367.99	0.58%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC	3	\$1,281,138.90	1.76%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$413,390.10	0.57%	0	\$0.00	NA												
	U.S. BANK N.A	23	\$7,866,900.00	10.78%	0	\$0.00	NA												
	UMC MORTGAGE COMPANY	1	\$229,169.33	0.31%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	1	\$479,277.05	0.66%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	4	\$1,593,351.80	2.18%	0	\$0.00	NA												
	VELLUM MORTGAGE, INC	1	\$354,724.93	0.49%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP	4	\$1,886,991.19	2.59%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$351,481.44	0.48%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$442,332.78	0.61%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC	1	\$693,998.63	0.95%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$482,920.61	0.66%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP, INC	1	\$475,329.32	0.65%	0	\$0.00	NA												
	WESTERN STATE BANK	1	\$439,337.29	0.6%	0	\$0.00	NA												
	YELLOWSTONE BANK, A CORPORATION	1	\$474,300.22	0.65%	0	\$0.00	NA												
	ZENITH HOME LOANS, LLC	2	\$901,305.04	1.25%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$72,952,428.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140K9LM9	BANK OF CLEVELAND	1	\$129,299.83	11.51%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$148,186.16	13.2%	0	\$0.00	NA												
	U.S. BANK N.A	6	\$845,444.53	75.29%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,122,930.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140K9LN7	ENDEAVOR CAPITAL, LLC	1	\$174,400.00	11.84%	0	\$0.00	NA												
	ENDEAVOR CAPITAL,LLC	1	\$154,084.64	10.46%	0	\$0.00	NA												
	FIRST BANK FINANCIAL CENTRE	1	\$164,371.59	11.16%	0	\$0.00	NA												
	INTEGRITY MORTGAGE AND FINANCIAL, INC, A CORPORATION	1	\$161,322.99	10.95%	0	\$0.00	NA												
	U.S. BANK N.A	5	\$818,625.59	55.59%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,472,804.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												









	PINNACLE BANK, A BANKING CORPORATION	1	\$299,527.87	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	\$351,957.26	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERWOOD BANK	1	\$484,350.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$359,433.44	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	28	\$9,858,306.54	42.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$474,252.46	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$345,882.65	1.48%	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	\$279,651.47	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$23,352,402.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K9MN6	AMERICAN BANK NA	1	\$295,397.87	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANN ARBOR STATE BANK	1	\$318,750.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$323,314.06	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$273,103.06	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOREST PARK NATIONAL BANK & TRUST C	1	\$249,863.89	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY	1	\$448,076.21	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK BANK	1	\$478,964.33	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK, A CORPORATION	1	\$231,983.67	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$226,318.43	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE COOPERATIVE BANK	1	\$250,636.77	0.56%	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	124	\$41,014,203.58	91.52%	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	\$259,146.97	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$444,035.01	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$44,813,793.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K9MP1	BANK OF CLEVELAND	1	\$190,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$183,213.38	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK MINNESOTA	1	\$198,270.32	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$200,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER OPTIONS, LLC	1	\$188,698.01	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$199,153.56	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	\$179,130.48	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERWOOD BANK	1	\$175,243.14	2.16%	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	35	\$6,606,511.96	81.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$8,120,220.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K9MQ9	BANK OF CLEVELAND	2	\$212,329.74	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST, INCORPORATED	1	\$103,966.03	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK NORTH	1	\$100,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$85,230.35	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK	1	\$108,534.01	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$99,200.00	2.66%	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	29	\$2,907,190.98	78.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SQUARE CREDIT UNION	1	\$107,488.50	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$3,723,939.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K9MR7	AMERICAN BANK OF OKLAHOMA	1	\$129,444.24	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CLEVELAND	2	\$282,728.51	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK NORWOOD YOUNG A	2	\$271,838.39	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$150,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$128,653.20	2.42%	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	\$4,356,928.82	81.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,319,593.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K9MS5	BANK OF CLEVELAND	2	\$320,104.66	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYANT BANK	1	\$157,949.67	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$157,715.97	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER OPTIONS, LLC	1	\$160,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK & TRUST	1	\$173,256.14	2.9%	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	30	\$4,834,932.56	80.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. EAGLE FEDERAL CREDIT UNION	1	\$174,251.86	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





























	NATIONSTARMORTGAGE	16	\$4,899,448.60	69.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$237,172.79	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$7,096,216.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KAEM4	ATLANTIC UNION BANK	2	\$103,903.98	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$62,253.17	3.67%	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	1	\$81,896.83	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$50,853.71	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION	1	\$44,891.63	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC	1	\$65,874.88	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	10	\$781,713.37	46.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBH BANK	1	\$55,289.70	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA HOME LOANS	1	\$83,802.34	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BANK	1	\$63,596.50	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	2	\$135,495.12	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$44,944.67	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$67,832.44	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	\$51,936.06	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,694,284.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KAEN2	GREAT PLAINS NATIONAL BANK	1	\$99,877.04	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	24	\$2,351,450.00	83.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP INC DBA US MORTGAGE OF PENNSYLVANIA	1	\$91,889.26	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NRL MORTGAGE	1	\$84,862.81	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNBANK MORTGAGE	1	\$94,965.40	3.37%	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	\$92,982.87	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,816,027.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KAEP7	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$120,023.80	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT COM LLC	1	\$123,351.33	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOTCOM LLC	2	\$238,109.79	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	11	\$1,275,568.31	68.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL INC	1	\$111,063.27	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,868,116.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KAEQ5	CHERRY CREEK MORTGAGE CO INC	1	\$138,700.00	3.39%	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	\$135,149.62	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$144,567.89	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOTCOM LLC	1	\$131,689.40	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	22	\$3,005,091.67	73.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMB HOME LOANS INC	1	\$143,063.87	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONETRUST HOME LOANS	1	\$134,627.60	3.29%	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	\$129,337.07	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$125,848.32	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,088,075.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KAER3	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$322,440.06	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT COM LLC	1	\$167,604.68	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOTCOM LLC	1	\$159,807.19	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	19	\$3,094,100.00	79.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE INC	1	\$154,318.61	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,898,270.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KAES1	AMERIFIRST FINANCIAL INC	1	\$197,368.01	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR BANK	1	\$195,401.54	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CSTONE MORTGAGE INC	1	\$194,081.07	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIMENSION MORTGAGE CORP	1	\$175,528.88	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$181,161.78	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$198,400.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$178,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT COM LLC	1	\$175,538.44	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$483,620.49	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$352,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC A CORPORATION	3	\$836,069.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$400,000.00	1.01%	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 LAIBILITY COMPANY	1	\$510,400.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,471,250.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQULSION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	16	\$4,526,865.32	11.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,087,850.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES INC A OHIO CORPORATION	1	\$304,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	4	\$1,504,170.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$810,400.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F AND B ACQUISITION GROUP LLC	1	\$288,400.00	0.73%	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	\$296,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SOLUTION LENDERS INC A FLORIDA CORPORATION	1	\$257,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK A LOUISIANA STATE CHARTERED BANK	1	\$299,558.04	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$480,379.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	\$248,800.00	0.63%	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	\$230,250.00	0.58%	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 A LIMITED LIABILITY CORPORATION	1	\$233,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$303,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANSNAP INC A CALIFORNIA CORPORATION	1	\$352,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$507,198.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FIRM INC A CORPORATION	1	\$476,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEAL COMMUNITIES FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$369,218.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$227,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP INC DBA US MORTGAGE OF FLORIDA A FLORIDA CORPORATION	2	\$746,032.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$483,887.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$709,400.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$510,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	10	\$3,100,680.91	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,879,844.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES L P A CALIFORNIA LIMITED PARTNERSHIP	1	\$285,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES LP A CALIFORNIA LIMITED PARTNERSHIP	1	\$226,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$540,120.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$328,000.00	0.83%	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	\$328,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING INC DBA MUTUAL OF OMAHA MORTGAGE A CORPORATION	2	\$548,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$327,790.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	6	\$2,285,915.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$294,000.00	0.74%	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	\$256,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELLUM MORTGAGE INC A CORPORATION	1	\$420,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$310,050.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTON MORTGAGE CORPORATION A CORPORATION	1	\$228,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$630,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$257,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$39,515,324.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KALB0	ADVISA MORTGAGE SERVICES LTD	1	\$378,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	3	\$1,141,822.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$385,200.00	0.74%	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	\$379,419.43	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$239,399.92	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE BANK	1	\$384,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$509,631.26	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$508,860.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$394,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	5	\$2,270,760.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	3	\$1,197,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$413,995.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









	STEARNS LENDING LLC	1	\$312,330.00	3.13%	0	\$0.00	NA												
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$267,530.90	2.68%	0	\$0.00	NA												
	THE LENDER IS CITIMDB BOLIE LOALIG, LLC	1	\$385,149.00	3.85%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$349,200.00	3.49%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$440,800.00	4.44%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$9,992,025.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KAPD2	1ST 2ND MORTGAGE CO. OF NJ, INC	1	\$214,419.73	19.61%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY L LC., A LIMITED LIABILITY COM	1	\$120,922.76	11.06%	0	\$0.00	NA												
	AMRES CORPORATION, A CORPORATION	1	\$109,543.75	10.02%	0	\$0.00	NA												
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$130,580.35	11.94%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	1	\$134,235.60	12.28%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$101,724.71	9.3%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$117,477.75	10.74%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$164,435.36	15.05%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,093,340.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KAQ33	AMPLIFY CREDIT UNION	2	\$233,453.00	16.71%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	12	\$1,107,430.00	79.25%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER, LLC	1	\$56,450.00	4.04%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,397,333.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KAQ41	AMERICAN ADVISORS GROUP	2	\$116,021.75	9.98%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	12	\$1,046,750.00	90.02%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,162,771.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KAQ58	CALIBER HOME LOANS, INC	7	\$1,022,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,022,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KAQ66	AMERICAN ADVISORS GROUP	1	\$194,647.85	4.68%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	16	\$3,004,771.31	72.22%	0	\$0.00	NA												
	ICON CREDIT UNION	1	\$195,000.00	4.69%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	2	\$393,585.67	9.46%	0	\$0.00	NA												
	SECURE ONE CAPITAL CORPORATION	1	\$193,401.70	4.65%	0	\$0.00	NA												
	THE EQUITABLE BANK, S.S.B	1	\$179,053.89	4.3%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,160,460.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KAQ74	CALIBER HOME LOANS, INC	9	\$1,951,450.00	74.96%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	1	\$225,000.00	8.64%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER, LLC	1	\$212,000.00	8.14%	0	\$0.00	NA												
	SECURE ONE CAPITAL CORPORATION	1	\$214,868.66	8.26%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,603,318.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KAQ82	1ST CONSTITUTION BANK	1	\$79,230.00	5.21%	0	\$0.00	NA												
	AMERICAN ADVISORS GROUP	2	\$135,001.00	8.88%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	13	\$932,995.00	61.34%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$75,460.00	4.96%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER, LLC	1	\$74,400.00	4.89%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	1	\$85,000.00	5.59%	0	\$0.00	NA												
	SIKORSKY FINANCIAL CREDIT UNION, INC	1	\$63,929.80	4.2%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC	1	\$75,000.00	4.93%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,521,015.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KAQ90	1ST CONSTITUTION BANK	1	\$100,000.00	1.92%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	39	\$3,907,770.26	75.22%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$110,000.00	2.12%	0	\$0.00	NA												
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$88,350.00	1.7%	0	\$0.00	NA												
	CREDIT UNION OF TEXAS	1	\$100,000.00	1.92%	0	\$0.00	NA												
	DEVAL LLC	1	\$104,696.92	2.02%	0	\$0.00	NA												
	FAIRFIELD COUNTY BANK	1	\$97,500.00	1.88%	0	\$0.00	NA												
	JEFFERSON BANK	1	\$99,852.68	1.92%	0	\$0.00	NA												







	GEORGE MASON MORTGAGE LLC	3	\$690,446.36	1.41%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	18	\$4,344,883.47	8.89%	0	\$0.00	NA												
	LEADER BANK, NA	1	\$234,500.00	0.48%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER, LLC	1	\$234,373.00	0.48%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	1	\$232,750.00	0.48%	0	\$0.00	NA												
	TUCKER MORTGAGE, LLC	1	\$236,000.00	0.49%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$48,881,225.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KARK4	1ST FINANCIAL, INC	2	\$192,430.00	12.27%	0	\$0.00	NA												
	AMERICAN ADVISORS GROUP	4	\$255,365.91	16.29%	0	\$0.00	NA												
	BANKING MORTGAGE SERVICES,B.M.S.CORP	2	\$182,700.00	11.65%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	8	\$729,337.00	46.52%	0	\$0.00	NA												
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$101,250.00	6.46%	0	\$0.00	NA												
	FARMERS BANK & TRUST COMPANY	1	\$106,849.23	6.81%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,567,932.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KARL2	AMERICAN ADVISORS GROUP	1	\$123,750.00	3.24%	0	\$0.00	NA												
	AMERICAN MOMENTUM BANK	1	\$110,451.02	2.89%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	22	\$2,949,400.65	77.25%	0	\$0.00	NA												
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$131,502.92	3.44%	0	\$0.00	NA												
	FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$118,102.00	3.09%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK & TRUST	2	\$268,800.00	7.04%	0	\$0.00	NA												
	MORTGAGE NOW, INC	1	\$116,000.00	3.05%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,818,006.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KARM0	AMERICAN MOMENTUM BANK	1	\$162,165.00	4.32%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	20	\$3,270,337.75	87.09%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$171,700.00	4.57%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$150,801.03	4.02%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,755,003.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KARN8	ARCSTONE FINANCIAL INC	1	\$189,755.42	3.54%	0	\$0.00	NA												
	CALCULATED RISK ANALYTICS LLC	1	\$179,269.97	3.35%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	22	\$4,222,562.82	78.84%	0	\$0.00	NA												
	GSF MORTGAGE CORPORATION	1	\$192,257.80	3.59%	0	\$0.00	NA												
	IAPPROVE LENDING	1	\$200,000.00	3.73%	0	\$0.00	NA												
	SFMC, LP	1	\$191,912.94	3.58%	0	\$0.00	NA												
	SUMMIT MORTGAGE, INC	1	\$179,910.00	3.37%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,355,668.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KARP3	CALIBER HOME LOANS, INC	7	\$1,494,080.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,494,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KARQ1	CALIBER HOME LOANS, INC	12	\$3,843,003.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,843,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KARR9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$101,213.40	4.95%	0	\$0.00	NA												
	AMERICAN ADVISORS GROUP	1	\$70,000.00	3.42%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	16	\$1,416,929.31	69.25%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$106,119.25	5.19%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$96,628.28	4.72%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$49,434.81	2.42%	0	\$0.00	NA												
	LIBERTY HOME MORTGAGE CORPORATION	1	\$101,519.16	4.96%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC	1	\$104,306.00	5.09%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,046,150.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KARS7	CALIBER HOME LOANS, INC	8	\$927,596.96	66.27%	0	\$0.00	NA												
	CAPITAL CITY BANK	1	\$121,260.72	8.66%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	1	\$118,568.47	8.47%	0	\$0.00	NA												
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMPANY	1	\$113,000.00	8.07%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$119,256.23	8.53%	0	\$0.00	NA												



























































































































































	M/I FINANCIAL, LLC	1	\$169,148.76	0.34%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$199,170.56	0.4%	0	\$0.00	NA												
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$176,000.00	0.36%	0	\$0.00	NA												
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$197,627.30	0.4%	0	\$0.00	NA												
	MLD MORTGAGE INC	1	\$200,000.00	0.4%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$176,679.12	0.36%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$184,222.46	0.37%	0	\$0.00	NA												
	MUENSTER STATE BANK	1	\$174,523.20	0.35%	0	\$0.00	NA												
	MUFG UNION BANK, N.A	3	\$571,430.11	1.16%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$195,219.70	0.4%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$180,310.00	0.37%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	1	\$172,956.29	0.35%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$192,598.92	0.39%	0	\$0.00	NA												
	NEWREZ LLC	1	\$183,274.97	0.37%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$190,464.88	0.39%	0	\$0.00	NA												
	NORTH ALABAMA MORTGAGE, INC	1	\$188,625.00	0.38%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$195,900.00	0.4%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$176,000.00	0.36%	0	\$0.00	NA												
	OCMBC,INC	1	\$179,253.50	0.36%	0	\$0.00	NA												
	ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	\$185,000.00	0.37%	0	\$0.00	NA												
	OWNING CORPORATION	2	\$371,953.86	0.75%	0	\$0.00	NA												
	PARAMOUNT EQUITY MORTGAGE,LLC DBA LOANPAL	1	\$180,488.06	0.37%	0	\$0.00	NA												
	PEAK FINANCE COMPANY	2	\$364,841.72	0.74%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$199,170.56	0.4%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$189,550.00	0.38%	0	\$0.00	NA												
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$195,187.14	0.4%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$191,733.63	0.39%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES LLC	1	\$199,220.01	0.4%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,331,445.98	2.7%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$196,094.00	0.4%	0	\$0.00	NA												
	RAYMOND JAMES BANK, N.A	1	\$178,800.00	0.36%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$177,605.50	0.36%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$198,687.29	0.4%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$199,178.95	0.4%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$371,998.17	0.75%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$536,500.00	1.09%	0	\$0.00	NA												
	SOFI MORTGAGE, LLC	1	\$186,745.84	0.38%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA												
	SOUTHLAND CREDIT UNION	1	\$193,195.44	0.39%	0	\$0.00	NA												
	STOCK YARDS BANK & TRUST COMPANY	1	\$178,000.00	0.36%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$188,330.96	0.38%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$185,228.62	0.37%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	3	\$565,023.17	1.14%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC	1	\$188,320.86	0.38%	0	\$0.00	NA												
	TD BANK, N.A	1	\$199,170.56	0.4%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$559,812.97	1.13%	0	\$0.00	NA												
	THE CAPE COD FIVE CENTS SAVINGS	1	\$185,942.37	0.38%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$179,253.50	0.36%	0	\$0.00	NA												
	THE PARK BANK	1	\$200,000.00	0.4%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,504.67	0.36%	0	\$0.00	NA												
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$199,178.95	0.4%	0	\$0.00	NA												
	TRISTAR BANK	1	\$184,000.00	0.37%	0	\$0.00	NA												
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$184,500.00	0.37%	0	\$0.00	NA												
	UMPQUA BANK	2	\$378,424.06	0.77%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$190,480.76	0.39%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	24	\$4,489,659.72	9.09%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$192,939.41	0.39%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION	1	\$199,187.29	0.4%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$191,250.00	0.39%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$195,202.89	0.42%	0	\$0.00	NA												
<b>Total</b>		<b>264</b>	<b>\$49,398,750.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												























LAKEVIEW LOAN SERVICING, LLC	1	\$67,734.80	0.54%	0	\$0.00	NA	0												
LEVEL ONE BANK	1	\$30,000.00	0.24%	0	\$0.00	NA	0												
LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$50,502.27	0.4%	0	\$0.00	NA	0												
LOANDEPOT.COM LLC	3	\$189,740.25	1.51%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	2	\$138,322.63	1.1%	0	\$0.00	NA	0												
LONE STAR NATIONAL BANK	1	\$58,500.00	0.46%	0	\$0.00	NA	0												
M&T BANK	4	\$255,069.50	2.02%	0	\$0.00	NA	0												
MALVERN BANK, NATIONAL ASSOCIATION	1	\$69,729.81	0.55%	0	\$0.00	NA	0												
MICHIGAN LEGACY CREDIT UNION	1	\$11,929.63	0.09%	0	\$0.00	NA	0												
MID AMERICA BANK AN MISSOURI CORPORATION	1	\$66,539.48	0.53%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	2	\$130,486.89	1.04%	0	\$0.00	NA	0												
MIDSOUTH BANK	1	\$64,685.24	0.51%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$51,999.13	0.41%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$69,452.98	0.55%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$27,873.14	0.22%	0	\$0.00	NA	0												
NATIONSTAR MORTGAGE LLC	1	\$76,038.12	0.6%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$52,216.29	0.41%	0	\$0.00	NA	0												
NEST HOME LENDING, LLC	1	\$49,800.94	0.4%	0	\$0.00	NA	0												
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$79,688.01	0.63%	0	\$0.00	NA	0												
NEWREZ LLC	2	\$134,000.00	1.06%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$84,000.00	0.67%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$73,600.00	0.58%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$37,500.00	0.3%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$82,669.57	0.66%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$82,178.26	0.65%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	5	\$311,022.24	2.47%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	4	\$290,188.30	2.3%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$120,709.30	0.96%	0	\$0.00	NA	0												
PREFERRED LENDING SOLUTIONS LLC	1	\$83,224.16	0.66%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORP A CORPORATION	2	\$119,786.87	0.95%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	2	\$91,143.16	0.72%	0	\$0.00	NA	0												
REGIONS BANK DBA REGIONS MORTGAGE	1	\$67,474.03	0.54%	0	\$0.00	NA	0												
RENASANT BANK	1	\$49,802.98	0.4%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	14	\$984,453.45	7.81%	0	\$0.00	NA	0												
RUHL MORTGAGE LLC	1	\$79,681.51	0.63%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$229,171.56	1.82%	0	\$0.00	NA	0												
SPECTRA HOME LOANS	1	\$79,681.51	0.63%	0	\$0.00	NA	0												
STATE FARM BANK, F.S.B	6	\$314,613.88	2.5%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	1	\$80,000.00	0.63%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	2	\$136,462.59	1.08%	0	\$0.00	NA	0												
SUNMARK CREDIT UNION	1	\$63,496.20	0.5%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	1	\$56,500.00	0.45%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$64,741.23	0.51%	0	\$0.00	NA	0												
SYNERGY ONE LENDING	1	\$53,787.22	0.43%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING LLC	1	\$74,504.47	0.59%	0	\$0.00	NA	0												
TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$59,761.13	0.47%	0	\$0.00	NA	0												
TD BANK, N.A	1	\$67,978.29	0.54%	0	\$0.00	NA	0												
TEXAS TECH FEDERAL CREDIT UNION	1	\$79,374.85	0.63%	0	\$0.00	NA	0												
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,703.61	0.6%	0	\$0.00	NA	0												
THE HOME LOAN EXPERT LLC	1	\$79,688.01	0.63%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$48,808.90	0.39%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$66,067.66	0.52%	0	\$0.00	NA	0												
TRUHOME SOLUTIONS, LLC	1	\$50,000.00	0.4%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$54,400.00	0.43%	0	\$0.00	NA	0												
UNITED WHOLESALE MORTGAGE	3	\$207,170.90	1.64%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	1	\$62,400.00	0.5%	0	\$0.00	NA	0												
UNIVERSITY LENDING GROUP, LLC	1	\$59,766.00	0.47%	0	\$0.00	NA	0												
USAA FEDERAL SAVINGS BANK	2	\$119,899.62	0.95%	0	\$0.00	NA	0												
UWHARRIE BANK	1	\$69,349.52	0.55%	0	\$0.00	NA	0												
VERIDIAN CREDIT UNION	1	\$25,000.00	0.2%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	1	\$66,935.21	0.53%	0	\$0.00	NA	0												





	SOUTHERN HOME MORTGAGE CORP	1	\$99,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TFI - CARO FEDERAL CREDIT UNION	1	\$90,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$102,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	1.96%	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	\$95,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$199,293.63	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING 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
<b>Total</b>		<b>55</b>	<b>\$5,307,175.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QC3M6	1ST SOURCE BANK	1	\$63,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$75,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$60,500.00	1.1%	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	\$55,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF RANTOUL	1	\$59,576.19	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$51,747.66	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$70,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	2	\$123,000.00	2.24%	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	\$45,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$84,411.25	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$54,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$75,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$60,469.12	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$52,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE	2	\$126,299.79	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$73,032.25	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	1	\$50,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CREDIT UNION	2	\$125,033.65	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$41,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$144,515.52	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$39,220.99	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$67,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TRUST AND SAVINGS BANK	1	\$82,300.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$129,525.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANSDEN BANK & TRUST	1	\$39,717.45	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$55,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	3	\$186,500.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$83,490.73	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$74,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$102,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$61,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK	1	\$66,532.88	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$53,594.22	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPAY, INC	1	\$59,474.42	1.08%	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	\$70,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANPAL, LLC	1	\$50,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LONGVIEW BANK - NEWMAN, ISAOA	1	\$47,663.15	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$79,441.33	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$60,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$64,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OWNERSCHOICE FUNDING, INCORPORATED	1	\$70,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PAPER CITY SAVINGS ASSOCIATION	1	\$83,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$41,705.26	0.76%	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	\$71,765.00	1.3%	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	\$37,028.94	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	2	\$84,721.12	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$48,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	5	\$364,211.25	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$35,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA















































































































































	VALLEY NATIONAL BANK	1	\$382,296.57	0.12%	\$0.00	NA								
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$286,513.66	0.09%	\$0.00	NA								
	VERIDIAN CREDIT UNION	3	\$1,032,999.95	0.32%	\$0.00	NA								
	VIRGINIA CREDIT UNION, INC	4	\$1,141,335.24	0.35%	\$0.00	NA								
	VISION ONE MORTGAGE	1	\$363,204.78	0.11%	\$0.00	NA								
	VISION ONE MORTGAGE, INC	1	\$373,225.20	0.11%	\$0.00	NA								
	WAKEFIELD CO-OPERATIVE BANK	2	\$670,908.96	0.2%	\$0.00	NA								
	WALICK & VOLK, INC	1	\$482,856.27	0.15%	\$0.00	NA								
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$384,618.67	0.12%	\$0.00	NA								
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$358,332.10	0.11%	\$0.00	NA								
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$4,013,809.72	1.22%	\$0.00	NA								
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$397,433.33	0.12%	\$0.00	NA								
	WILLIAM RAVEIS MORTGAGE	1	\$397,968.86	0.12%	\$0.00	NA								
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BAN	1	\$418,448.07	0.13%	\$0.00	NA								
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$355,400.56	0.11%	\$0.00	NA								
	WOOD & HUSTON BANK	1	\$238,213.24	0.07%	\$0.00	NA								
	WORKERS CREDIT UNION	6	\$1,752,373.83	0.53%	\$0.00	NA								
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$462,749.87	0.12%	\$0.00	NA								
<b>Total</b>		<b>915</b>	<b>\$327,731,841.18</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								
3140QC4Q6	1ST MIDAMERICA CREDIT UNION	1	\$95,000.00	0.2%	\$0.00	NA								
	1ST UNITED BANK	1	\$109,321.00	0.23%	\$0.00	NA								
	ABBEVILLE BUILDING & LOAN	2	\$194,400.00	0.41%	\$0.00	NA								
	ACADEMY MORTGAGE CORP	1	\$87,689.06	0.19%	\$0.00	NA								
	ACHIEVA CREDIT UNION	1	\$108,000.00	0.23%	\$0.00	NA								
	ADVANTAGE ONE CREDIT UNION	1	\$107,800.00	0.23%	\$0.00	NA								
	ADVENTAS, INC	1	\$108,000.00	0.23%	\$0.00	NA								
	AFFINITY FEDERAL CREDIT UNION	1	\$109,149.80	0.23%	\$0.00	NA								
	ALLIED MORTGAGE GROUP, INC	1	\$109,830.63	0.23%	\$0.00	NA								
	ALLY BANK	1	\$109,250.00	0.23%	\$0.00	NA								
	ALPENA ALCONA AREA CREDIT UNION	1	\$104,000.00	0.22%	\$0.00	NA								
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$105,000.00	0.22%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	1	\$100,400.00	0.21%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$414,185.89	0.88%	\$0.00	NA								
	AMERICAN BANK, N.A	1	\$95,100.00	0.2%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$95,000.00	0.2%	\$0.00	NA								
	AMERICAN FINANCING CORPORATION	1	\$108,000.00	0.23%	\$0.00	NA								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$581,896.74	1.24%	\$0.00	NA								
	AMERICAN INTERNET MORTGAGE, INC	2	\$200,000.00	0.43%	\$0.00	NA								
	AMERICAN NATIONAL BANK & TRUST	1	\$106,200.00	0.23%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	2	\$202,300.00	0.43%	\$0.00	NA								
	AMERIS BANK	2	\$198,734.51	0.42%	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	10	\$1,001,243.07	2.13%	\$0.00	NA								
	ARVEST BANK	1	\$98,500.00	0.21%	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$412,260.00	0.88%	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$95,000.00	0.2%	\$0.00	NA								
	AVAILA BANK	1	\$90,000.00	0.19%	\$0.00	NA								
	BANCFIRST	1	\$92,150.00	0.2%	\$0.00	NA								
	BANK FIRST, N.A	2	\$189,600.00	0.4%	\$0.00	NA								
	BANK OF SPRINGFIELD	1	\$87,260.00	0.19%	\$0.00	NA								
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$99,842.63	0.21%	\$0.00	NA								
	BANK OF UTAH A UTAH CORPORATION	1	\$103,000.00	0.22%	\$0.00	NA								
	BANKIOWA	1	\$107,350.00	0.23%	\$0.00	NA								
	BAY EQUITY LLC	1	\$100,000.00	0.21%	\$0.00	NA								
	BBVA USA	2	\$209,345.35	0.45%	\$0.00	NA								
	BELL BANK	1	\$94,407.02	0.2%	\$0.00	NA								
	BETHPAGE FEDERAL CREDIT UNION	1	\$103,000.00	0.22%	\$0.00	NA								
	BETTER MORTGAGE CORPORATION	1	\$104,000.00	0.22%	\$0.00	NA								
	BIRMINGHAM BLOOMFIELD CREDIT UNION D/B/A METRO NORTH CREDIT UNION	1	\$87,000.00	0.18%	\$0.00	NA								
	BLACKHAWK BANK & TRUST	1	\$97,000.00	0.21%	\$0.00	NA								
	BREMER BANK, NATIONAL ASSOCIATION	1	\$102,500.00	0.22%	\$0.00	NA								





LEGENDS BANK	1	\$99,700.00	0.21%	0	\$0.00	NA												
MAIN STREET BANK	1	\$110,000.00	0.23%	0	\$0.00	NA												
MARINE BANK	3	\$310,625.00	0.66%	0	\$0.00	NA												
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$98,000.00	0.21%	0	\$0.00	NA												
MARQUETTE BANK	1	\$91,862.34	0.2%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$96,800.00	0.21%	0	\$0.00	NA												
MERCHANTS BANK OF INDIANA	1	\$100,000.00	0.21%	0	\$0.00	NA												
MERIDIAN BANK	1	\$90,000.00	0.19%	0	\$0.00	NA												
MID AMERICA BANK	1	\$106,800.00	0.23%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP	1	\$88,881.84	0.19%	0	\$0.00	NA												
MIDAMERICA NATIONAL BANK	1	\$93,350.00	0.2%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$98,000.00	0.21%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$86,400.00	0.18%	0	\$0.00	NA												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$105,500.00	0.22%	0	\$0.00	NA												
MORTGAGE MASTERS OF INDIANA, INC	1	\$99,900.00	0.21%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$190,200.00	0.4%	0	\$0.00	NA												
MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND	1	\$104,000.00	0.22%	0	\$0.00	NA												
MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$104,350.00	0.22%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK & TRUST	3	\$318,730.50	0.68%	0	\$0.00	NA												
NAVY ARMY COMMUNITY CREDIT UNION	3	\$286,378.98	0.61%	0	\$0.00	NA												
NORTHVIEW BANK	1	\$102,800.00	0.22%	0	\$0.00	NA												
NORTHWEST COMMUNITY CREDIT UNION	1	\$101,000.00	0.21%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$215,000.00	0.46%	0	\$0.00	NA												
NOVATION CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA												
OLD NATIONAL BANK	3	\$277,300.00	0.59%	0	\$0.00	NA												
OMEGA LENDING	1	\$99,000.00	0.21%	0	\$0.00	NA												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	\$94,400.00	0.2%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$100,000.00	0.21%	0	\$0.00	NA												
OREGON COMMUNITY CREDIT UNION	1	\$104,000.00	0.22%	0	\$0.00	NA												
ORIENTAL BANK DE PUERTO RICO	1	\$106,690.00	0.23%	0	\$0.00	NA												
PARK BANK	1	\$98,869.00	0.21%	0	\$0.00	NA												
PARK NATIONAL BANK OF SOUTHWEST OHIO AND NORTHERN KENTUCKY	1	\$105,000.00	0.22%	0	\$0.00	NA												
PENTAGON FEDERAL C. U	5	\$483,554.39	1.03%	0	\$0.00	NA												
PENTAGON FEDERAL C.U	4	\$379,628.00	0.81%	0	\$0.00	NA												
PEOPLES BANK	1	\$85,500.00	0.18%	0	\$0.00	NA												
PEOPLES EXCHANGE BANK	1	\$104,608.69	0.22%	0	\$0.00	NA												
PEOPLES STATE BANK OF VELVA	1	\$85,025.00	0.18%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,000.00	0.23%	0	\$0.00	NA												
PETEFISH, SKILES & CO. BANK	1	\$99,535.38	0.21%	0	\$0.00	NA												
PHILADELPHIA FEDERAL CREDIT UNION	1	\$96,100.00	0.2%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	1	\$91,200.00	0.19%	0	\$0.00	NA												
POLISH NATIONAL CREDIT UNION	1	\$107,659.56	0.23%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$108,200.00	0.23%	0	\$0.00	NA												
PRAIRIE STATE BANK & TRUST	2	\$214,900.00	0.46%	0	\$0.00	NA												
PRIMEBANK	1	\$102,600.00	0.22%	0	\$0.00	NA												
PRIMESOURCE FUNDING, INC	1	\$86,979.87	0.18%	0	\$0.00	NA												
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$182,400.00	0.39%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	1	\$88,000.00	0.19%	0	\$0.00	NA												
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$88,000.00	0.19%	0	\$0.00	NA												
PULTE MORTGAGE LLC	2	\$208,482.59	0.44%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	2	\$191,545.68	0.41%	0	\$0.00	NA												
RACCOON VALLEY BANK	1	\$98,000.00	0.21%	0	\$0.00	NA												
RED RIVER BANK A BANKING CORPORATION	1	\$107,000.00	0.23%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	2	\$211,000.00	0.45%	0	\$0.00	NA												
RENASANT BANK	1	\$110,000.00	0.23%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$90,711.00	0.19%	0	\$0.00	NA												
ROBINS FINANCIAL CREDIT UNION	1	\$104,500.00	0.22%	0	\$0.00	NA												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$94,000.00	0.2%	0	\$0.00	NA												
ROYAL BANK	1	\$94,900.00	0.2%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	8	\$796,300.00	1.69%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$100,000.00	0.21%	0	\$0.00	NA												

















FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$130,000.00	0.12%	0	\$0.00	NA								
FORTE BANK	1	\$136,000.00	0.12%	0	\$0.00	NA								
FRANSDEN BANK & TRUST	3	\$440,000.00	0.4%	0	\$0.00	NA								
FRANKENMUTH CREDIT UNION	3	\$406,905.00	0.37%	0	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	2	\$268,500.00	0.24%	0	\$0.00	NA								
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	2	\$290,000.00	0.26%	0	\$0.00	NA								
GECU	1	\$148,352.44	0.13%	0	\$0.00	NA								
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$144,000.00	0.13%	0	\$0.00	NA								
GENISYS CREDIT UNION	1	\$143,000.00	0.13%	0	\$0.00	NA								
GEORGIA'S OWN CREDIT UNION	1	\$143,100.00	0.13%	0	\$0.00	NA								
GESA CREDIT UNION	1	\$148,945.90	0.13%	0	\$0.00	NA								
GLASS CITY FEDERAL CREDIT UNION	1	\$138,186.90	0.12%	0	\$0.00	NA								
GLOBAL EQUITY FINANCE, INC	3	\$416,374.27	0.37%	0	\$0.00	NA								
GMFS LLC	1	\$141,340.00	0.13%	0	\$0.00	NA								
GMFS, LLC	2	\$275,202.14	0.25%	0	\$0.00	NA								
GRAND RIVER BANK	1	\$150,000.00	0.13%	0	\$0.00	NA								
GREAT WESTERN BANK	1	\$126,000.00	0.11%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE	2	\$278,750.00	0.25%	0	\$0.00	NA								
GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$690,055.00	0.62%	0	\$0.00	NA								
GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$139,784.45	0.13%	0	\$0.00	NA								
GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA								
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$135,000.00	0.12%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	6	\$857,925.00	0.77%	0	\$0.00	NA								
HALL FINANCIAL GROUP	3	\$422,401.00	0.38%	0	\$0.00	NA								
HANCOCK MORTGAGE PARTNERS, LLC	1	\$145,118.00	0.13%	0	\$0.00	NA								
HARBORONE MORTGAGE, LLC	2	\$266,000.00	0.24%	0	\$0.00	NA								
HAWTHORN BANK	1	\$144,000.00	0.13%	0	\$0.00	NA								
HILLS BANK AND TRUST COMPANY	1	\$128,525.00	0.12%	0	\$0.00	NA								
HILLS BANK AND TRUST COMPANY A STATE BANK	2	\$270,287.54	0.24%	0	\$0.00	NA								
HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$143,650.00	0.13%	0	\$0.00	NA								
HOLYOKE CREDIT UNION	1	\$131,500.00	0.12%	0	\$0.00	NA								
HOME FEDERAL SAVINGS BANK	1	\$137,100.00	0.12%	0	\$0.00	NA								
HOME FINANCING CENTER, INC	1	\$129,689.90	0.12%	0	\$0.00	NA								
HOME POINT FINANCIAL CORPORATION	5	\$683,665.00	0.61%	0	\$0.00	NA								
HOME BANK	1	\$144,000.00	0.13%	0	\$0.00	NA								
HOME BRIDGE FINANCIAL SERVICES, INC	2	\$264,900.00	0.24%	0	\$0.00	NA								
HOMEWISE	1	\$130,089.00	0.12%	0	\$0.00	NA								
HONOR BANK	1	\$140,650.00	0.13%	0	\$0.00	NA								
HOWARD HANNA MORTGAGE SERVICES	3	\$402,901.38	0.36%	0	\$0.00	NA								
HSBC BANK USA NA	1	\$142,987.16	0.13%	0	\$0.00	NA								
HUDSON UNITED MORTGAGE LLC	1	\$140,000.00	0.13%	0	\$0.00	NA								
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$150,000.00	0.13%	0	\$0.00	NA								
HURST REAL ESTATE, INC	1	\$134,500.00	0.12%	0	\$0.00	NA								
IBERIABANK	1	\$126,000.00	0.11%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	7	\$965,450.30	0.87%	0	\$0.00	NA								
IDEAL CREDIT UNION	1	\$143,930.78	0.13%	0	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	2	\$276,000.00	0.25%	0	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$269,100.00	0.24%	0	\$0.00	NA								
INDIANA MEMBERS CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00	NA								
INTERCAP LENDING INC	1	\$140,000.00	0.13%	0	\$0.00	NA								
INVESTORS BANK	2	\$292,000.00	0.26%	0	\$0.00	NA								
INWOOD NATIONAL BANK	1	\$140,000.00	0.13%	0	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	1	\$133,000.00	0.12%	0	\$0.00	NA								
IXONIA BANK	2	\$273,000.00	0.25%	0	\$0.00	NA								
JEFFERSON BANK OF MISSOURI	1	\$139,650.00	0.13%	0	\$0.00	NA								
JOVIA FINANCIAL FEDERAL CREDIT UNION	1	\$149,516.80	0.13%	0	\$0.00	NA								
KBHS HOME LOANS, LLC	1	\$132,579.86	0.12%	0	\$0.00	NA								
KEYBANK NATIONAL ASSOCIATION	9	\$1,268,406.81	1.14%	0	\$0.00	NA								
KING FINANCIAL GROUP, INC	1	\$150,000.00	0.13%	0	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	8	\$1,103,704.54	0.99%	0	\$0.00	NA								
LANDMARK CREDIT UNION	4	\$573,450.00	0.52%	0	\$0.00	NA								

































































	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$754,067.67	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CO ORA	1	\$248,083.27	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$800,131.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$258,235.65	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,232.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$305,176.44	0.08%	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	\$289,561.79	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC	2	\$498,526.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON SAVINGS BANKS	1	\$353,952.34	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC	1	\$236,355.24	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$298,590.16	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$341,445.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$262,738.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$433,742.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$402,781.12	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$298,097.91	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$309,504.90	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE	1	\$482,154.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC	1	\$398,845.42	0.1%	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	\$361,284.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,113</b>	<b>\$400,199,720.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QC5C6	1ST SOURCE BANK	1	\$85,360.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST STATE BANK	1	\$91,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	8	\$774,125.09	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESSBANK TEXAS	1	\$104,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE ONE CREDIT UNION	1	\$99,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY FEDERAL CREDIT UNION	3	\$298,352.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AJM HOME MORTGAGE LOANS INC	1	\$87,709.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$191,605.67	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	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$103,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIAN LENDING, LLC	1	\$109,834.32	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE CREDIT UNION	1	\$109,452.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	2	\$188,906.43	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$100,875.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$109,689.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$219,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$313,625.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$89,490.00	0.06%	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	4	\$404,101.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$94,842.70	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$199,588.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$85,300.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$189,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$108,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$98,500.00	0.07%	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	5	\$465,802.44	0.31%	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	\$107,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$402,845.11	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$289,275.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$88,000.00	0.06%	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	\$87,171.39	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$89,864.45	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



































LEADERONE FINANCIAL CORPORATION	3	\$358,300.00	0.23%	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$120,175.00	0.08%	\$0.00	NA								
LEGENDS BANK	1	\$119,700.00	0.08%	\$0.00	NA								
LEVEL ONE BANK	1	\$116,800.00	0.07%	\$0.00	NA								
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$122,826.69	0.08%	\$0.00	NA								
LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	1	\$116,560.00	0.07%	\$0.00	NA								
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$123,400.68	0.08%	\$0.00	NA								
LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$122,315.49	0.08%	\$0.00	NA								
LIFESTORE BANK, A CORPORATION	1	\$120,000.00	0.08%	\$0.00	NA								
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$112,000.00	0.07%	\$0.00	NA								
LINCOLN HOME LOANS, LLC	1	\$120,000.00	0.08%	\$0.00	NA								
LISTERHILL CREDIT UNION	1	\$114,400.00	0.07%	\$0.00	NA								
LOAN SIMPLE, INC	1	\$112,800.00	0.07%	\$0.00	NA								
LOANDEPOT.COM LLC	4	\$485,498.23	0.31%	\$0.00	NA								
LOANDEPOT.COM LLC	3	\$358,191.46	0.23%	\$0.00	NA								
LOANDEPOTCOM LLC	2	\$239,977.76	0.15%	\$0.00	NA								
LOANPAL, LLC	1	\$115,300.00	0.07%	\$0.00	NA								
LPMC, LLC	1	\$124,580.08	0.08%	\$0.00	NA								
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$119,830.92	0.08%	\$0.00	NA								
MACHIAS SAVINGS BANK	2	\$234,130.00	0.15%	\$0.00	NA								
MADISON COUNTY FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	\$0.00	NA								
MAGNOLIA BANK, INC	1	\$113,600.00	0.07%	\$0.00	NA								
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$230,550.00	0.15%	\$0.00	NA								
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,343.50	0.08%	\$0.00	NA								
MANN MORTGAGE, LLC	2	\$248,500.00	0.16%	\$0.00	NA								
MANSFIELD BANK	1	\$116,000.00	0.07%	\$0.00	NA								
MARINE BANK	1	\$114,600.00	0.07%	\$0.00	NA								
MAZUMA CREDIT UNION	2	\$229,890.00	0.15%	\$0.00	NA								
MCCLAIN BANK	1	\$120,000.00	0.08%	\$0.00	NA								
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$240,300.00	0.15%	\$0.00	NA								
MEGASTAR FINANCIAL CORP	3	\$357,200.00	0.23%	\$0.00	NA								
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$121,500.00	0.08%	\$0.00	NA								
MEMBERS 1ST FEDERAL CREDIT UNION	4	\$477,315.85	0.3%	\$0.00	NA								
MERCHANTS BANK OF INDIANA	1	\$121,250.00	0.08%	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.08%	\$0.00	NA								
MERIDIAN BANK	1	\$118,824.69	0.08%	\$0.00	NA								
MID AMERICA BANK A MISSOURI CORPORATION	1	\$120,000.00	0.08%	\$0.00	NA								
MID MISSOURI BANK	2	\$236,332.06	0.15%	\$0.00	NA								
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,127.40	0.08%	\$0.00	NA								
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$114,837.96	0.07%	\$0.00	NA								
MIDFLORIDA CREDIT UNION	4	\$479,175.47	0.3%	\$0.00	NA								
MIDLAND STATES BANK A BANKING CORPORATION	2	\$235,626.21	0.15%	\$0.00	NA								
MIDWEST BANK N.A	1	\$111,576.37	0.07%	\$0.00	NA								
MLD MORTGAGE INC. DBA THE MONEY STORE	2	\$234,800.00	0.15%	\$0.00	NA								
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$124,200.00	0.08%	\$0.00	NA								
MORTGAGE AMERICA	2	\$232,582.68	0.15%	\$0.00	NA								
MORTGAGE AMERICA INC	1	\$111,309.90	0.07%	\$0.00	NA								
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$125,000.00	0.08%	\$0.00	NA								
MORTGAGE AMERICA, INC	1	\$112,900.00	0.07%	\$0.00	NA								
MORTGAGE ASSURANCE INC	1	\$123,921.20	0.08%	\$0.00	NA								
MORTGAGE EQUITY PARTNERS LLC	1	\$115,000.00	0.07%	\$0.00	NA								
MORTGAGE FINANCIAL SERVICES LLC	2	\$230,500.00	0.15%	\$0.00	NA								
MORTGAGE INVESTORS GROUP	1	\$120,000.00	0.08%	\$0.00	NA								
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$120,000.00	0.08%	\$0.00	NA								
MORTGAGE MANAGEMENT CONSULTANTS INC A CALIFORNIA CORPORATION	1	\$111,043.32	0.07%	\$0.00	NA								
MORTGAGE MASTERS OF INDIANA INC	1	\$117,288.34	0.07%	\$0.00	NA								
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$119,200.00	0.08%	\$0.00	NA								
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.07%	\$0.00	NA								
MORTGAGE300 A CORPORATION	1	\$113,232.94	0.07%	\$0.00	NA								
MORTGAGENETWORK	3	\$352,045.00	0.22%	\$0.00	NA								
MOUND CITY BANK	1	\$114,400.00	0.07%	\$0.00	NA								

















































































































































	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$282,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT FINANCIAL INC	1	\$136,770.00	0.11%	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	\$142,303.68	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYOMING BANK AND TRUST A CORPORATION	1	\$150,000.00	0.12%	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	\$125,615.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION N A DBA NATIONAL BANK OF AZ	1	\$134,814.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>891</b>	<b>\$123,215,124.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QC5Y8	1ST COMMUNITY CREDIT UNION	1	\$173,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST FINANCIAL INC A CORPORATION	1	\$154,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST RATE HOME MORTGAGE INC A CORPORATION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	2	\$338,901.59	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	11	\$1,817,214.04	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE HOME MORTGAGE, LLC	1	\$170,420.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	3	\$485,629.45	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE HOME MORTGAGE LLC	1	\$161,020.00	0.1%	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	\$154,795.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY FEDERAL CREDIT UNION	3	\$485,629.45	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFORDABLE LENDING GROUP, LLC	1	\$159,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGORA LENDING, A DIVISION OF ONE AMERICAN BANK	1	\$159,000.00	0.1%	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	2	\$329,075.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	2	\$333,548.80	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC A CORPORATION	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$156,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANT LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$152,433.93	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$159,389.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	3	\$494,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$166,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MAORTGAGE, LTD	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$152,089.46	0.09%	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	\$168,533.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY BANK A LIMITED LIABILITY CORPORATION	1	\$157,283.00	0.1%	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	\$322,434.90	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$309,881.74	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	2	\$315,320.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$162,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$329,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$162,000.00	0.1%	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	\$161,277.50	0.1%	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	\$168,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$164,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$153,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$340,530.19	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$339,000.00	0.21%	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	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$318,320.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY, LLC	2	\$338,039.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	2	\$320,915.97	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$479,972.67	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING, INC	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	1	\$160,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$162,975.15	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC F/K/A WEI MORTGAGE LLC	1	\$165,771.30	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA































































	SENTE MORTGAGE, INC	1	\$228,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	3	\$850,387.58	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$325,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$244,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	4	\$1,851,039.90	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$363,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	2	\$540,400.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS MORTGAGE LENDING, INC	1	\$291,795.64	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$262,169.74	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	2	\$1,295,778.47	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED LENDING PARTNERS, INC	1	\$633,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$3,648,233.83	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$261,600.00	0.28%	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	\$501,838.35	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$498,000.00	0.54%	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	\$301,000.00	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	1	\$241,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>258</b>	<b>\$93,083,396.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QC6H4	AFFINITY FEDERAL CREDIT UNION	1	\$266,302.81	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC F/K/A WEI MORTGAGE LLC	1	\$1,035,509.59	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$235,938.90	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEVIEW MORTGAGE CORP	1	\$539,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$143,500.00	0.27%	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	\$656,658.74	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$501,710.29	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$245,527.59	0.47%	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 EQUITES A CORPORATION	1	\$167,713.01	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$400,000.00	0.76%	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	\$473,250.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$539,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME BANK	1	\$619,183.55	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK	1	\$332,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	3	\$828,750.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$300,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	5	\$1,864,369.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$5,413,920.14	10.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,412,992.33	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA NA	1	\$447,396.53	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUDSON UNITED MORTGAGE LLC	3	\$854,826.48	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$208,712.06	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$227,699.76	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER INC	1	\$302,512.37	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JERICO MORTGAGE ASSOCIATES ., INC	1	\$391,317.66	0.75%	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	\$211,140.19	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$240,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$1,233,375.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$432,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	3	\$964,101.29	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MGN FUNDING CORP	1	\$367,515.40	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	4	\$1,596,100.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC	1	\$550,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$149,613.09	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC	3	\$1,576,293.06	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	3	\$1,282,945.18	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$349,539.10	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS, FSB	1	\$148,477.45	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$337,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATHFINDER BANK	5	\$865,813.86	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	9	\$2,545,944.91	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POWERHOUSE SOLUTIONS, INC	3	\$1,341,250.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

















































































<b>Total</b>		<b>161</b>	<b>\$30,040,816.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140QCZ33	AMERISAVE MORTGAGE CORPORATION	2	\$484,789.31	16.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$211,772.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$183,000.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$175,683.09	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$201,988.52	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$154,750.69	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$188,709.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$261,576.18	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$251,750.00	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIUMPH MORTGAGE, A DIVISION OF TRIUMPH BANK, A BANKING CORPORATION	1	\$283,543.20	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$469,000.00	16.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,866,561.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140QCZ41	AMERISAVE MORTGAGE CORPORATION	1	\$259,608.40	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$359,423.00	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$306,000.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$309,600.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL LLC	1	\$260,000.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	3	\$1,005,898.89	25.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDEN STATE HOME LOANS, INC	1	\$280,077.52	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$270,000.00	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERENNIAL FUNDING LLC	1	\$300,000.00	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON MORTGAGE COMPANY	1	\$258,618.44	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$284,000.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,893,226.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140QCZ58	ACE MORTGAGE, LLC	1	\$483,021.40	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL INC	1	\$259,866.60	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$302,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY	1	\$232,656.75	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$356,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	3	\$966,255.67	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$243,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$367,445.73	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$680,200.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$235,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SOUTH FINANCIAL SERVICES., LLC	1	\$294,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$666,935.19	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC F/K/A WEI MORTGAGE LLC	1	\$264,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	6	\$1,724,809.29	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	B1BANK	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE & TRUST CO	2	\$783,898.15	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$340,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	3	\$939,280.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	7	\$2,442,666.04	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BKCO MORTGAGE, LLC	1	\$264,600.86	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	5	\$1,593,308.44	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	3	\$765,281.03	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$254,971.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSINESS FIRST BANK	1	\$313,133.83	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSINESS FIRST BANK - MINDEN	1	\$242,642.01	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSINESS FIRST BANK - SULPHUR	1	\$290,258.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$581,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$530,002.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTER CITY MORTGAGE AND INVESTMENTS, LLC	1	\$302,543.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$493,760.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	1	\$289,449.28	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$480,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









































AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$105,841.78	1.33%	0	\$0.00	NA																		
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$116,937.52	1.46%	0	\$0.00	NA																		
AMERICAN NATIONAL BANK & TRUST	1	\$112,746.43	1.41%	0	\$0.00	NA																		
AMERIFIRST FINANCIAL, INC	1	\$114,272.30	1.43%	0	\$0.00	NA																		
BANK OF ENGLAND	1	\$111,253.82	1.39%	0	\$0.00	NA																		
BARR GROUP INC	1	\$118,802.68	1.49%	0	\$0.00	NA																		
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$118,787.10	1.49%	0	\$0.00	NA																		
BOKF NA DBA BANK OF TEXAS	1	\$106,007.01	1.33%	0	\$0.00	NA																		
CARRINGTON MORTGAGE SERVICES, LLC	1	\$119,125.80	1.49%	0	\$0.00	NA																		
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$117,180.01	1.47%	0	\$0.00	NA																		
COASTAL CAROLINA NATIONAL BANK	1	\$115,492.63	1.45%	0	\$0.00	NA																		
COMMONWEALTH BANK AND TRUST COMPANY	1	\$122,696.04	1.54%	0	\$0.00	NA																		
CORNERSTONE HOME LENDING, INC	2	\$228,105.26	2.86%	0	\$0.00	NA																		
DAS ACQUISITION COMPANY, LLC	1	\$111,636.35	1.4%	0	\$0.00	NA																		
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$123,933.50	1.55%	0	\$0.00	NA																		
DHI MORTGAGE COMPANY LTD	1	\$113,658.35	1.42%	0	\$0.00	NA																		
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$110,565.36	1.38%	0	\$0.00	NA																		
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$112,080.71	1.4%	0	\$0.00	NA																		
EVERGREEN CREDIT UNION	1	\$108,929.79	1.36%	0	\$0.00	NA																		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$235,659.50	2.95%	0	\$0.00	NA																		
FARMERS SECURITY BANK	1	\$110,764.80	1.39%	0	\$0.00	NA																		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$122,963.32	1.54%	0	\$0.00	NA																		
FIRSTBANK	2	\$237,217.87	2.97%	0	\$0.00	NA																		
GUILD MORTGAGE COMPANY	1	\$118,452.41	1.48%	0	\$0.00	NA																		
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$115,273.85	1.44%	0	\$0.00	NA																		
HOME POINT FINANCIAL CORPORATION	1	\$110,565.46	1.38%	0	\$0.00	NA																		
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$119,108.64	1.49%	0	\$0.00	NA																		
HOMESIDE FINANCIAL, LLC	1	\$110,823.54	1.39%	0	\$0.00	NA																		
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$113,204.49	1.42%	0	\$0.00	NA																		
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$113,348.72	1.42%	0	\$0.00	NA																		
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$110,016.66	1.38%	0	\$0.00	NA																		
KENTUCKY HOUSING CORPORATION	1	\$120,147.70	1.5%	0	\$0.00	NA																		
M&T BANK	1	\$106,991.69	1.34%	0	\$0.00	NA																		
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$214,568.02	2.69%	0	\$0.00	NA																		
MORTGAGE FINANCIAL SERVICES, LLC	1	\$115,032.81	1.44%	0	\$0.00	NA																		
NEAL COMMUNITIES FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$118,710.20	1.49%	0	\$0.00	NA																		
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$119,039.00	1.49%	0	\$0.00	NA																		
OLD NATIONAL BANK	1	\$114,701.38	1.44%	0	\$0.00	NA																		
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$89,654.67	1.12%	0	\$0.00	NA																		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$115,969.51	1.45%	0	\$0.00	NA																		
PENTAGON FEDERAL C. U	1	\$122,952.50	1.54%	0	\$0.00	NA																		
PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,532.58	1.48%	0	\$0.00	NA																		
PORTAGE COMMUNITY BANK	1	\$115,421.01	1.45%	0	\$0.00	NA																		
PREMIUM MORTGAGE CORP A CORPORATION	1	\$109,411.28	1.37%	0	\$0.00	NA																		
PURDUE FEDERAL CREDIT UNION	1	\$119,058.44	1.49%	0	\$0.00	NA																		
QUICKEN LOANS INC	1	\$123,113.69	1.54%	0	\$0.00	NA																		
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$115,412.61	1.45%	0	\$0.00	NA																		
RENASANT BANK	1	\$118,089.04	1.48%	0	\$0.00	NA																		
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$118,744.51	1.49%	0	\$0.00	NA																		
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$116,109.63	1.45%	0	\$0.00	NA																		
SABINE STATE BANK AND TRUST COMPANY	1	\$115,780.22	1.45%	0	\$0.00	NA																		
SANFORD INSTITUTION FOR SAVINGS	1	\$98,000.00	1.23%	0	\$0.00	NA																		
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$115,464.47	1.45%	0	\$0.00	NA																		
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$118,001.87	1.48%	0	\$0.00	NA																		
STATE FARM BANK, F.S.B	3	\$347,446.02	4.35%	0	\$0.00	NA																		
STATEWIDE MORTGAGE, LLC	1	\$107,219.32	1.34%	0	\$0.00	NA																		
SYNERGY ONE LENDING INC A CORPORATION	1	\$110,555.52	1.38%	0	\$0.00	NA																		
TEXAS LOAN STAR INC	1	\$118,206.29	1.48%	0	\$0.00	NA																		
UNITED BANK, VIRGINIA BANKING CORPORATION	1	\$110,026.97	1.38%	0	\$0.00	NA																		
UNITED FEDERAL CREDIT UNION	1	\$117,132.40	1.47%	0	\$0.00	NA																		
UNITED WHOLESALE MORTGAGE	3	\$320,944.75	4%																					



































































































	THE PARK NATIONAL BANK	1	\$202,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TITAN MUTUAL LENDING INC	3	\$632,178.34	0.87%	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	\$224,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPONE MORTGAGE, INC	1	\$215,467.74	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$210,334.83	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$223,911.21	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$222,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	41	\$8,769,132.35	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$212,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	3	\$628,687.25	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION BANK	1	\$211,666.36	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$211,952.82	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$215,660.06	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$206,667.05	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$222,300.47	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BAN	1	\$224,638.09	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$224,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>341</b>	<b>\$72,789,667.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QDAT1	ACADEMY MORTGAGE CORPORATION	4	\$1,297,776.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$427,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$327,245.37	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	3	\$1,177,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	1	\$311,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALV MORTGAGE	1	\$342,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$741,053.16	0.26%	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	6	\$1,997,248.48	0.7%	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	\$280,815.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$256,500.00	0.09%	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	\$441,302.00	0.16%	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	\$497,721.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$236,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	2	\$553,850.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	37	\$12,403,185.18	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$1,042,150.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$389,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC	1	\$349,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$950,300.84	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$365,186.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$716,475.88	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$278,661.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLAS MORTGAGE SOLUTIONS, INC	1	\$294,405.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$290,891.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXOS BANK	2	\$639,740.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$296,004.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$1,342,572.99	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$398,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$475,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	8	\$2,335,853.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEN STOKES III DBA NORTH PARK MORTGAGE INVESTMENTS	1	\$426,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BESTWAY MORTGAGE CORP	1	\$351,405.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$937,648.42	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE	1	\$311,120.24	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	5	\$1,536,970.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BILLINGS FEDERAL CREDIT UNION	1	\$270,655.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOARDRE INC	1	\$263,625.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	11	\$3,668,170.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	2	\$708,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BOK FINANCIAL MORTGAGE	3	\$1,181,665.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$468,887.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





































	WESBANCO BANK INC	1	\$196,888.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$194,906.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$357,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$182,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$199,900.00	0.1%	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	\$180,000.00	0.09%	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	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$188,765.26	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WMS SERIES LLC A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$373,762.32	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODSIDE MORTGAGE SERVICES INC	1	\$198,532.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$179,432.61	0.09%	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	\$179,200.00	0.09%	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	\$181,122.78	0.09%	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	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$377,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,070</b>	<b>\$202,017,576.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QDAX2	1ST SOURCE BANK	1	\$198,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE HOME MORTGAGE, LLC	2	\$385,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFI FINANCIAL INC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY	1	\$182,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC A CORPORATION	1	\$196,875.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$182,724.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$386,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$564,600.00	0.37%	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	\$189,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$375,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$763,356.14	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$181,665.00	0.12%	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	3	\$570,961.48	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$745,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$567,420.00	0.37%	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	\$185,500.00	0.12%	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	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$179,643.52	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$575,350.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	8	\$1,535,819.46	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	7	\$1,344,463.14	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISERV FINANCIAL BANK A STATE CHARTERED BANK	1	\$192,446.66	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC	1	\$197,520.32	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$391,922.00	0.25%	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	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$376,727.48	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$395,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$181,675.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVAILA BANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$184,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII RETAIL	2	\$398,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$189,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$177,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD A FINANCIAL INSTITUTION	1	\$191,710.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA















Total		808	\$153,910,764.20	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140QDAY0	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$212,000.00	0.09%	\$0.00	NA								
	1ST SECURITY BANK OF WASHINGTON	2	\$407,904.49	0.16%	\$0.00	NA								
	4 FRONT CREDIT UNION	1	\$205,200.00	0.08%	\$0.00	NA								
	A BEST FINANCIAL CORPORATION	1	\$223,662.62	0.09%	\$0.00	NA								
	AAXY L.L.C	1	\$214,400.00	0.09%	\$0.00	NA								
	ABBEVILLE BUILDING & LOAN	1	\$210,000.00	0.08%	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	7	\$1,460,498.88	0.59%	\$0.00	NA								
	ACCESS CAPITAL FUNDING, LLC	1	\$204,375.00	0.08%	\$0.00	NA								
	ACG FUNDING INC	1	\$218,670.16	0.09%	\$0.00	NA								
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$620,357.16	0.25%	\$0.00	NA								
	ADVANCIAL FEDERAL CREDIT UNION	1	\$212,350.00	0.08%	\$0.00	NA								
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$214,500.00	0.09%	\$0.00	NA								
	AFC MORTGAGE GROUP, LLC	1	\$217,993.00	0.09%	\$0.00	NA								
	AFFINITY HOME LENDING LLC	1	\$213,750.00	0.09%	\$0.00	NA								
	AGORA LENDING, A DIVISION OF ONE AMERICAN BANK	1	\$224,000.00	0.09%	\$0.00	NA								
	ALIGN CREDIT UNION	3	\$670,000.00	0.27%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	3	\$629,300.00	0.25%	\$0.00	NA								
	AMCAP MORTGAGE, LTD	1	\$202,295.00	0.08%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,501,921.21	0.61%	\$0.00	NA								
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$208,900.00	0.08%	\$0.00	NA								
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$224,000.00	0.09%	\$0.00	NA								
	AMERICAN FINANCE HOUSE LARIBA	1	\$205,000.00	0.08%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC	2	\$443,353.16	0.18%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$216,000.00	0.09%	\$0.00	NA								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,293,298.25	0.52%	\$0.00	NA								
	AMERICAN INTERNET MORTGAGE, INC	1	\$212,430.00	0.09%	\$0.00	NA								
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$210,000.00	0.08%	\$0.00	NA								
	AMERICAN NATIONAL BANK & TRUST	1	\$213,750.00	0.09%	\$0.00	NA								
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$213,655.00	0.09%	\$0.00	NA								
	AMERICAN PACIFIC MTG CORP	1	\$217,870.72	0.09%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	2	\$438,550.00	0.18%	\$0.00	NA								
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$210,000.00	0.08%	\$0.00	NA								
	AMERIS BANK	16	\$3,388,289.09	1.37%	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	2	\$431,609.32	0.17%	\$0.00	NA								
	AMWEST FUNDING CORP	1	\$216,375.00	0.09%	\$0.00	NA								
	ARC HOME LLC F/K/A WEI MORTGAGE LLC	1	\$215,000.00	0.09%	\$0.00	NA								
	ARVEST BANK	3	\$653,372.00	0.26%	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,125,567.76	0.86%	\$0.00	NA								
	ASSOCIATED CREDIT UNION	2	\$450,000.00	0.18%	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$206,527.00	0.08%	\$0.00	NA								
	ATLANTIC COAST MORTGAGE, LLC	1	\$213,200.00	0.09%	\$0.00	NA								
	AUBURN SAVINGS BANK FSB	1	\$209,599.73	0.08%	\$0.00	NA								
	AUBURNBANK	1	\$225,000.00	0.09%	\$0.00	NA								
	AVAILA BANK	1	\$204,155.00	0.08%	\$0.00	NA								
	AXOS BANK	1	\$214,200.00	0.09%	\$0.00	NA								
	BANCFIRST	1	\$205,750.00	0.08%	\$0.00	NA								
	BANGOR SAVINGS BANK	1	\$215,500.00	0.09%	\$0.00	NA								
	BANK OF SPRINGFIELD	1	\$225,000.00	0.09%	\$0.00	NA								
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	12	\$2,553,725.00	1.03%	\$0.00	NA								
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$428,550.00	0.17%	\$0.00	NA								
	BANNER BANK	1	\$206,400.00	0.08%	\$0.00	NA								
	BAXTER CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA								
	BAY EQUITY LLC	5	\$1,082,125.00	0.44%	\$0.00	NA								
	BAY FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	\$0.00	NA								
	BAYCOAST MORTGAGE COMPANY, LLC	3	\$645,000.00	0.26%	\$0.00	NA								
	BBVA USA	7	\$1,512,647.07	0.61%	\$0.00	NA								
	BELL BANK	6	\$1,282,574.36	0.52%	\$0.00	NA								
	BETTER MORTGAGE CORPORATION	1	\$203,633.78	0.08%	\$0.00	NA								
	BIRMINGHAM BLOOMFIELD CREDIT UNION D/B/A METRO NORTH CREDIT UNION	1	\$213,600.00	0.09%	\$0.00	NA								

























	WORTHINGTON NATIONAL BANK	1	\$475,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>883</b>	<b>\$302,176,163.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QDBA1	AMERICAN FIRST CREDIT UNION	1	\$125,000.00	1.03%	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	4	\$469,689.29	3.87%	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	\$115,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$348,820.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENTON STATE BANK	1	\$113,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$477,081.42	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$363,250.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$122,016.53	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$233,046.59	1.92%	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	\$116,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$125,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$118,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$118,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$111,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$227,750.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$118,000.00	0.97%	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	\$125,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$123,777.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,998.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$125,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$121,250.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTRAL STATE BANK	1	\$117,250.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$110,075.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$120,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$122,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$238,800.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TRUST AND SAVINGS BANK	1	\$116,815.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$115,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$114,000.00	0.94%	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 FIRST BANK	4	\$466,800.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GESA CREDIT UNION	1	\$125,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK, SSB	1	\$119,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$244,438.18	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$117,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$122,400.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$119,200.00	0.98%	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	\$125,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL CREDIT UNION	2	\$231,886.11	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS BANK	2	\$240,239.66	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$115,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KODIAK ISLAND HOUSING AUTHORITY	1	\$125,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$124,700.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$120,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAZUMA CREDIT UNION	1	\$120,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$123,200.00	1.02%	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	\$124,500.00	1.03%	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	\$112,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$112,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$122,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$125,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$125,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$111,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	1	\$112,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$118,125.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEBANK	1	\$124,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$120,000.00	0.99%	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	\$120,000.00	0.41%	\$0.00	NA								
DELMAR FINANCIAL COMPANY	1	\$125,000.00	0.43%	\$0.00	NA								
DFCU FINANCIAL	4	\$477,400.00	1.63%	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$122,000.00	0.42%	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	1	\$118,116.00	0.4%	\$0.00	NA								
DUPONT COMMUNITY CREDIT UNION	2	\$240,250.00	0.82%	\$0.00	NA								
ELGA CREDIT UNION	1	\$120,000.00	0.41%	\$0.00	NA								
ENVOY MORTGAGE, LTD	1	\$116,136.00	0.4%	\$0.00	NA								
EPHRATA NATIONAL BANK	1	\$112,500.00	0.38%	\$0.00	NA								
EQUITY RESOURCES, INC	1	\$111,000.00	0.38%	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,800.00	0.41%	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$123,500.00	0.42%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$241,250.00	0.82%	\$0.00	NA								
FBC MORTGAGE, LLC	1	\$125,000.00	0.43%	\$0.00	NA								
FIDELITY BANK	1	\$123,000.00	0.42%	\$0.00	NA								
FIDELITY COOPERATIVE BANK	1	\$111,000.00	0.38%	\$0.00	NA								
FINANCE OF AMERICA LLC	3	\$356,000.00	1.21%	\$0.00	NA								
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$238,122.79	0.81%	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$228,000.00	0.78%	\$0.00	NA								
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$115,000.00	0.39%	\$0.00	NA								
FIRST KEYSTONE COMMUNITY BANK	1	\$122,000.00	0.42%	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	2	\$237,000.00	0.81%	\$0.00	NA								
FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION	1	\$112,000.00	0.38%	\$0.00	NA								
FIRST SECURITY STATE BANK	1	\$123,000.00	0.42%	\$0.00	NA								
FIRST STANDARD FINANCIAL CORP	1	\$125,000.00	0.43%	\$0.00	NA								
FIRST STATE BANK	1	\$116,000.00	0.4%	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$115,000.00	0.39%	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$230,000.00	0.78%	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$125,000.00	0.43%	\$0.00	NA								
FULTON BANK, N.A	1	\$112,000.00	0.38%	\$0.00	NA								
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	2	\$225,420.00	0.77%	\$0.00	NA								
GECU	1	\$115,862.78	0.4%	\$0.00	NA								
GESA CREDIT UNION	1	\$124,800.00	0.43%	\$0.00	NA								
GMFS, LLC	1	\$115,000.00	0.39%	\$0.00	NA								
GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.43%	\$0.00	NA								
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$114,116.99	0.39%	\$0.00	NA								
GSF MORTGAGE CORPORATION	1	\$114,750.00	0.39%	\$0.00	NA								
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$465,650.00	1.59%	\$0.00	NA								
GUILD MORTGAGE COMPANY	5	\$590,400.00	2.01%	\$0.00	NA								
HALL FINANCIAL GROUP	1	\$123,500.00	0.42%	\$0.00	NA								
HANCOCK WHITNEY BANK	1	\$125,000.00	0.43%	\$0.00	NA								
HEARTLAND CREDIT UNION	1	\$116,000.00	0.4%	\$0.00	NA								
HOME POINT FINANCIAL CORPORATION	5	\$587,900.00	2.01%	\$0.00	NA								
HOMESERVICES LENDING, LLC	1	\$118,250.00	0.4%	\$0.00	NA								
HOMESTEAD FUNDING CORP	1	\$125,000.00	0.43%	\$0.00	NA								
IBERIABANK	2	\$239,000.00	0.82%	\$0.00	NA								
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$121,700.00	0.42%	\$0.00	NA								
INDEPENDENT BANK	1	\$122,400.00	0.42%	\$0.00	NA								
JLB CORPORATION	1	\$112,500.00	0.38%	\$0.00	NA								
KEYBANK NATIONAL ASSOCIATION	2	\$237,700.00	0.81%	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	15	\$1,794,575.56	6.12%	\$0.00	NA								
LIBERTY BANK	1	\$125,000.00	0.43%	\$0.00	NA								
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$110,700.00	0.38%	\$0.00	NA								
LOANPAL, LLC	1	\$124,000.00	0.42%	\$0.00	NA								
LOGIX FEDERAL CREDIT UNION	2	\$236,477.60	0.81%	\$0.00	NA								
MIDWEST HERITAGE BANK, FSB	1	\$113,615.00	0.39%	\$0.00	NA								
MISSOURI CREDIT UNION	1	\$125,000.00	0.43%	\$0.00	NA								
MOVEMENT MORTGAGE, LLC	3	\$357,190.67	1.22%	\$0.00	NA								
MUFG UNION BANK, N.A	1	\$119,486.99	0.41%	\$0.00	NA								
NATIONAL COOPERATIVE BANK, N.A	1	\$118,000.00	0.4%	\$0.00	NA								
NEIGHBORHOOD LOANS, INC	1	\$118,500.00	0.4%	\$0.00	NA								























































	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$211,498.10	0.37%	0	\$0.00	NA												
	SYNERGY ONE LENDING INC DBA MUTUAL OF OMAHA MORTGAGE A CORPORATION	1	\$79,453.11	0.14%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$104,277.49	0.18%	0	\$0.00	NA												
	TEXAS MORTGAGE LENDING, INC	1	\$121,282.40	0.21%	0	\$0.00	NA												
	TRUIST BANK	13	\$1,591,523.95	2.78%	0	\$0.00	NA												
	U.S. BANK N.A	6	\$530,176.07	0.93%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	6	\$671,097.71	1.17%	0	\$0.00	NA												
	VERABANK	1	\$83,189.78	0.15%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	42	\$6,051,183.82	10.58%	0	\$0.00	NA												
<b>Total</b>		<b>393</b>	<b>\$57,200,483.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418DMD1	1ST CONSTITUTION BANK	1	\$203,127.88	0.02%	0	\$0.00	NA												
	1ST FINANCIAL, INC	1	\$288,116.00	0.02%	0	\$0.00	NA												
	1ST RATE HOME MORTGAGE INC A CORPORATION	1	\$344,000.00	0.03%	0	\$0.00	NA												
	1ST SIGNATURE LENDING LLC A LIMITED LIABILITY COMPANY	3	\$947,408.98	0.08%	0	\$0.00	NA												
	1ST SOURCE BANK	15	\$2,435,001.80	0.2%	0	\$0.00	NA												
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$249,000.00	0.02%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT INC	2	\$657,110.59	0.03%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$320,500.00	0.03%	0	\$0.00	NA												
	AAXY LLC DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$265,000.00	0.02%	0	\$0.00	NA												
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$279,700.00	0.02%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORP	1	\$510,000.00	0.04%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	1	\$398,850.00	0.03%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$305,000.00	0.02%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$248,000.00	0.02%	0	\$0.00	NA												
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$319,000.00	0.03%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC DBA AMI	1	\$280,806.53	0.02%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$363,500.00	0.03%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC	1	\$478,392.18	0.04%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$676,124.04	0.05%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$510,400.00	0.04%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC., A CORPORATION	1	\$252,800.00	0.02%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC	2	\$530,000.00	0.04%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC, A CORPORATION	1	\$265,000.00	0.02%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$393,000.00	0.03%	0	\$0.00	NA												
	ALLY BANK CORP	1	\$223,051.99	0.02%	0	\$0.00	NA												
	AMCAP MORTGAGE LID	1	\$220,403.71	0.02%	0	\$0.00	NA												
	AMERICAN ADVISORS GROUP	1	\$291,431.85	0.02%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	1	\$300,000.00	0.02%	0	\$0.00	NA												
	AMERICAN BANK & TRUST COMPANY, INC	1	\$237,508.69	0.02%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$430,000.00	0.03%	0	\$0.00	NA												
	AMERICAN FINANCIAL LENDING INC AN ARIZONA CORPORATION	1	\$510,000.00	0.04%	0	\$0.00	NA												
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$246,000.00	0.02%	0	\$0.00	NA												
	AMERICAN FINANCING CORP	2	\$582,250.00	0.05%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$736,088.43	0.06%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, LP	1	\$304,600.00	0.02%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE, INC	2	\$587,278.54	0.05%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$323,610.59	0.03%	0	\$0.00	NA												
	AMERICAN MORTGAGE BANK	1	\$324,000.00	0.03%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$240,000.00	0.02%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$308,674.72	0.02%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$718,920.41	0.06%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,201,081.99	0.1%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$219,068.93	0.02%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$275,216.38	0.02%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	6	\$2,028,315.50	0.16%	0	\$0.00	NA												
	AMPLIFY CREDIT UNION	4	\$823,884.64	0.07%	0	\$0.00	NA												
	AMWEST FUNDING CORP	1	\$287,455.35	0.02%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$332,000.00	0.03%	0	\$0.00	NA												
	AQUESTA BANK	1	\$341,000.00	0.03%	0	\$0.00	NA												
	ARIZONA CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$287,000.00	0.02%	0	\$0.00	NA												





























































































































































































































































	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$225,610.74	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$104,959.67	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$115,093.54	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$180,166.25	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	16	\$3,707,029.57	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$271,663.63	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,890,171.38	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>213</b>	<b>\$47,977,105.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FXNN8	ACADEMY MORTGAGE CORPORATION	1	\$189,517.35	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$141,126.22	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA C. U	1	\$163,614.27	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,066.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$129,967.12	0.21%	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	\$187,502.10	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$230,139.22	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	2	\$582,482.48	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	9	\$1,902,411.56	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$222,267.64	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$375,741.08	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$127,907.74	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,553.40	0.2%	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	\$368,459.22	0.58%	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	\$361,092.44	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$166,698.42	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$157,917.62	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION	1	\$367,681.02	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL TRUST BANK	1	\$230,100.35	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$131,879.53	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$598,108.25	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	3	\$674,070.52	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	1	\$374,382.76	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,641.24	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$217,054.02	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$199,493.76	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$128,935.86	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	1	\$284,523.62	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	10	\$2,178,007.14	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,253.17	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$704,932.42	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$253,953.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$163,135.42	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	4	\$739,642.24	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$172,776.99	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$142,993.82	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$177,443.95	0.28%	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	\$130,002.35	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$226,107.90	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$355,300.93	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$319,139.16	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$498,313.95	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEARON FINANCIAL, LLC	1	\$320,557.83	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$142,276.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$217,698.87	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$141,697.80	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$140,003.10	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$306,471.58	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$123,932.78	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$309,408.83	0.49%	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	\$329,191.67	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED CREDIT UNION	1	\$166,019.22	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





















BANK OF ENGLAND - COR	1	\$142,390.17	0.13%	0	\$0.00	NA								
BANK OF ENGLAND A CORPORATION	1	\$140,996.86	0.13%	0	\$0.00	NA								
BANK OF HAWAII	1	\$443,222.72	0.4%	0	\$0.00	NA								
BANKUNITED, FEDERAL SAVINGS BANK	1	\$281,776.32	0.26%	0	\$0.00	NA								
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$234,670.84	0.21%	0	\$0.00	NA								
CALIBER HOME LOANS, INC	1	\$279,501.91	0.25%	0	\$0.00	NA								
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$163,985.47	0.15%	0	\$0.00	NA								
CAPITAL ONE, N.A	2	\$970,653.38	0.88%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$345,632.85	0.31%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	1	\$146,525.12	0.13%	0	\$0.00	NA								
CBC NATIONAL BANK	1	\$241,904.06	0.22%	0	\$0.00	NA								
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$339,167.05	0.31%	0	\$0.00	NA								
CHASE HOME FINANCE, LLC	8	\$1,617,435.42	1.47%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE CO., INC	1	\$291,915.92	0.26%	0	\$0.00	NA								
CHICAGO FINANCIAL SERVICES, INC	1	\$272,909.22	0.25%	0	\$0.00	NA								
CITIBANK,N.A	5	\$933,014.02	0.85%	0	\$0.00	NA								
CITIMORTGAGE, INC	8	\$1,884,515.00	1.71%	0	\$0.00	NA								
CITIZENS BANK, NA	1	\$136,486.79	0.12%	0	\$0.00	NA								
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$407,503.41	0.37%	0	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$333,205.11	0.3%	0	\$0.00	NA								
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$126,228.43	0.11%	0	\$0.00	NA								
COMMONWEALTH BANK & TRUST COMPANY	1	\$142,906.95	0.13%	0	\$0.00	NA								
COMPASS BANK	1	\$181,287.17	0.16%	0	\$0.00	NA								
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$239,570.00	0.22%	0	\$0.00	NA								
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$510,395.07	0.46%	0	\$0.00	NA								
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$433,100.21	0.39%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	1	\$122,932.07	0.11%	0	\$0.00	NA								
COUNTRYSIDE BANK	1	\$262,508.74	0.24%	0	\$0.00	NA								
COUNTRYWIDE BANK, FSB	4	\$739,675.15	0.67%	0	\$0.00	NA								
COUNTRYWIDE HOME LOANS, INC	5	\$1,094,843.81	0.99%	0	\$0.00	NA								
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP	1	\$406,378.50	0.37%	0	\$0.00	NA								
DB STRUCTURED PRODUCTS, INC	1	\$178,042.78	0.16%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	1	\$381,471.07	0.35%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD., L.P	1	\$398,867.32	0.36%	0	\$0.00	NA								
DITECH FINANCIAL LLC	5	\$1,004,390.55	0.91%	0	\$0.00	NA								
DITECH MORTGAGE CORP	1	\$142,301.87	0.13%	0	\$0.00	NA								
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$196,492.18	0.18%	0	\$0.00	NA								
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$241,394.20	0.22%	0	\$0.00	NA								
EMBRACE HOME LOANS, INC	1	\$193,211.07	0.18%	0	\$0.00	NA								
EMORTGAGE MANAGEMENT LLC	3	\$676,858.01	0.61%	0	\$0.00	NA								
EVERBANK	4	\$1,266,604.54	1.15%	0	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$359,732.74	0.33%	0	\$0.00	NA								
EVERETT FINANCIAL, INC	1	\$156,185.05	0.14%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$315,175.83	0.29%	0	\$0.00	NA								
FAMILY FIRST MORTGAGE, INC	1	\$183,343.69	0.17%	0	\$0.00	NA								
FIFTH THIRD - DEDICATED CHANNEL	1	\$166,384.86	0.15%	0	\$0.00	NA								
FINANCE OF AMERICA MORTGAGE LLC	1	\$154,808.01	0.14%	0	\$0.00	NA								
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$285,546.70	0.26%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$265,306.51	0.24%	0	\$0.00	NA								
FIRST HORIZON HOME LOAN CORPORATION	3	\$584,002.89	0.53%	0	\$0.00	NA								
FIRST INTERSTATE BANK	1	\$152,609.68	0.14%	0	\$0.00	NA								
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$196,430.72	0.18%	0	\$0.00	NA								
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$151,297.60	0.14%	0	\$0.00	NA								
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$705,546.45	0.64%	0	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$231,376.38	0.21%	0	\$0.00	NA								
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$341,060.36	0.31%	0	\$0.00	NA								
GENCOR MORTGAGE, INC	1	\$246,961.44	0.22%	0	\$0.00	NA								
GEORGETOWN MORTGAGE, LLC	1	\$391,869.18	0.36%	0	\$0.00	NA								
GEORGIA'S OWN CREDIT UNION	1	\$253,501.85	0.23%	0	\$0.00	NA								
GILPIN FINANCIAL SERVICES, INC	1	\$149,261.22	0.14%	0	\$0.00	NA								
GMAC MORTGAGE, LLC	1	\$137,376.44	0.12%	0	\$0.00	NA								





















