























	LOANDEPOT.COM, LLC	3	\$615,730.95	6.14%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	2	\$429,668.00	4.29%	0	\$0.00	NA												
	NUMERICA CREDIT UNION	1	\$221,250.00	2.21%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$225,000.00	2.24%	0	\$0.00	NA												
	PERL MORTGAGE INC	1	\$204,407.70	2.04%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	2	\$431,356.17	4.3%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$225,000.00	2.24%	0	\$0.00	NA												
	R M K FINANCIAL CORP	1	\$206,556.37	2.06%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$206,250.00	2.06%	0	\$0.00	NA												
	SPECIALIZED LOAN SERVICING LLC	1	\$202,500.00	2.02%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$214,749.11	2.14%	0	\$0.00	NA												
	UMPQUA BANK	1	\$215,950.00	2.15%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$204,000.00	2.04%	0	\$0.00	NA												
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$217,000.00	2.17%	0	\$0.00	NA												
	UNITED SECURITY FINANCIAL CORP	1	\$200,790.00	2%	0	\$0.00	NA												
	VANMAR LENDING	1	\$223,748.83	2.23%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$202,331.00	2.01%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$10,022,352.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QDYH1	A+ MORTGAGE SERVICES INC	1	\$74,053.50	0.4%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$59,500.00	0.32%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$80,080.00	0.44%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$76,000.00	0.41%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$79,200.00	0.43%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	3	\$232,293.45	1.26%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	5	\$253,954.28	1.38%	0	\$0.00	NA												
	AMERIS BANK	4	\$253,952.81	1.38%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$82,500.00	0.45%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$60,000.00	0.33%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$212,000.00	1.15%	0	\$0.00	NA												
	ARVEST BANK	10	\$572,154.11	3.11%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$421,360.15	2.29%	0	\$0.00	NA												
	AURGROUP FINANCIAL CREDIT UNION	1	\$78,750.00	0.43%	0	\$0.00	NA												
	BANK OF THE JAMES	1	\$65,200.00	0.35%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$59,848.72	0.33%	0	\$0.00	NA												
	BLUCURRENT CREDIT UNION	1	\$69,614.30	0.38%	0	\$0.00	NA												
	BNC NATIONAL BANK - COR	1	\$54,937.37	0.3%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	1	\$69,750.00	0.38%	0	\$0.00	NA												
	BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$62,400.00	0.34%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$63,650.00	0.35%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$58,900.00	0.32%	0	\$0.00	NA												
	BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$56,000.00	0.3%	0	\$0.00	NA												
	BUSEY BANK	1	\$60,000.00	0.33%	0	\$0.00	NA												
	C&F SELECT LLC, A LIMITED LIABILITY CORPORATION	1	\$69,424.51	0.38%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$241,127.56	1.31%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$59,400.00	0.32%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	2	\$127,200.00	0.69%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$68,000.00	0.37%	0	\$0.00	NA												
	CIBM BANK	1	\$60,869.80	0.33%	0	\$0.00	NA												
	CITIZENS FIRST BANK	1	\$80,000.00	0.44%	0	\$0.00	NA												
	COASTAL CAROLINA NATIONAL BANK	1	\$80,250.00	0.44%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$62,979.35	0.34%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE LLC	1	\$69,715.02	0.38%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$684,908.80	3.73%	0	\$0.00	NA												
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$139,411.52	0.76%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	4	\$220,000.00	1.2%	0	\$0.00	NA												
	DFCU FINANCIAL	1	\$60,000.00	0.33%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$54,000.00	0.29%	0	\$0.00	NA												
	E LOANS MORTGAGE INC	1	\$72,000.00	0.39%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$68,000.00	0.37%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$41,658.72	0.23%	0	\$0.00	NA												



































PAPER CITY SAVINGS ASSOCIATION	1	\$173,000.00	0.37%	0	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$168,500.00	0.36%	0	\$0.00	NA								
PENTAGON FEDERAL C.U	1	\$153,863.84	0.33%	0	\$0.00	NA								
PEOPLES BANK	1	\$161,500.00	0.35%	0	\$0.00	NA								
PEOPLES STATE BANK	2	\$307,000.00	0.66%	0	\$0.00	NA								
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$461,200.00	0.99%	0	\$0.00	NA								
PLANET HOME LENDING, LLC	1	\$156,705.00	0.34%	0	\$0.00	NA								
PLAZA HOME MORTGAGE, INC	1	\$170,000.00	0.37%	0	\$0.00	NA								
PORT WASHINGTON STATE BANK	1	\$158,000.00	0.34%	0	\$0.00	NA								
PREMIUM MORTGAGE CORP	1	\$158,000.00	0.34%	0	\$0.00	NA								
PROGRESSIVE OZARK BANK	1	\$165,420.93	0.36%	0	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	1	\$171,500.00	0.37%	0	\$0.00	NA								
RACCOON VALLEY BANK	1	\$162,000.00	0.35%	0	\$0.00	NA								
RED WING CREDIT UNION	1	\$170,000.00	0.37%	0	\$0.00	NA								
RENASANT BANK	1	\$170,000.00	0.37%	0	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,000.00	0.34%	0	\$0.00	NA								
RESIDENTIAL MORTGAGE, LLC	1	\$155,500.00	0.33%	0	\$0.00	NA								
RIVER CITY MORTGAGE LLC	1	\$170,099.00	0.37%	0	\$0.00	NA								
ROBINS FINANCIAL CREDIT UNION	1	\$160,000.00	0.34%	0	\$0.00	NA								
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$167,500.00	0.36%	0	\$0.00	NA								
ROYAL CREDIT UNION	8	\$1,298,645.00	2.8%	0	\$0.00	NA								
ROYAL PACIFIC FUNDING CORP	2	\$322,000.00	0.69%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$155,300.00	0.33%	0	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,000.00	0.36%	0	\$0.00	NA								
SAUK VALLEY BANK & TRUST COMPANY	2	\$304,197.00	0.65%	0	\$0.00	NA								
SERVICE 1ST FEDERAL CREDIT UNION	1	\$152,800.00	0.33%	0	\$0.00	NA								
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$166,425.00	0.36%	0	\$0.00	NA								
SOMERSET TRUST COMPANY	1	\$170,000.00	0.37%	0	\$0.00	NA								
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,800.00	0.32%	0	\$0.00	NA								
SPECIALIZED LOAN SERVICING LLC	1	\$159,500.00	0.34%	0	\$0.00	NA								
SPIRE CREDIT UNION	1	\$156,400.00	0.34%	0	\$0.00	NA								
ST. CLOUD FINANCIAL CREDIT UNION	1	\$171,000.00	0.37%	0	\$0.00	NA								
STATE BANK OF LINCOLN, ISAOA	1	\$155,000.00	0.33%	0	\$0.00	NA								
STOCKTON MORTGAGE FUNDING	1	\$174,500.00	0.38%	0	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS	1	\$164,000.00	0.35%	0	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$158,000.00	0.34%	0	\$0.00	NA								
SULLIVAN BANK	1	\$175,000.00	0.38%	0	\$0.00	NA								
SUMMIT COMMUNITY BANK	1	\$156,000.00	0.34%	0	\$0.00	NA								
SUMMIT CREDIT UNION	3	\$469,200.00	1.01%	0	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION	1	\$175,000.00	0.38%	0	\$0.00	NA								
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$162,400.00	0.35%	0	\$0.00	NA								
THE CENTRAL TRUST BANK	2	\$338,050.00	0.73%	0	\$0.00	NA								
THE EQUITABLE BANK, S.S.B	1	\$173,800.00	0.37%	0	\$0.00	NA								
THE FREDERICK COMMUNITY BANK	1	\$159,180.63	0.34%	0	\$0.00	NA								
THREE RIVERS FEDERAL CREDIT UNION	3	\$500,000.00	1.08%	0	\$0.00	NA								
TOMAH AREA CREDIT UNION	1	\$153,000.00	0.33%	0	\$0.00	NA								
TOWER FEDERAL CREDIT UNION	1	\$170,506.00	0.37%	0	\$0.00	NA								
TWINSTAR CREDIT UNION	1	\$170,500.00	0.37%	0	\$0.00	NA								
U.S. MORTGAGE FUNDING, INC	1	\$160,873.00	0.35%	0	\$0.00	NA								
UNION BANK AND TRUST COMPANY	1	\$165,000.00	0.36%	0	\$0.00	NA								
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$337,800.00	0.73%	0	\$0.00	NA								
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,327,100.00	2.86%	0	\$0.00	NA								
UNITED COMMUNITY BANK	2	\$342,845.00	0.74%	0	\$0.00	NA								
UNITED FEDERAL CREDIT UNION	1	\$159,512.64	0.34%	0	\$0.00	NA								
UNITEDONE CREDIT UNION	1	\$158,300.00	0.34%	0	\$0.00	NA								
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$175,000.00	0.38%	0	\$0.00	NA								
UW CREDIT UNION	4	\$645,300.00	1.39%	0	\$0.00	NA								
VANTAGE WEST CREDIT UNION	1	\$174,300.00	0.38%	0	\$0.00	NA								
VIBRANT CREDIT UNION	1	\$153,500.00	0.33%	0	\$0.00	NA								
VIRGINIA CREDIT UNION, INC	1	\$154,500.00	0.33%	0	\$0.00	NA								
WAUKESHA STATE BANK	1	\$164,500.00	0.35%	0	\$0.00	NA								

















































OTTAWA SAVINGS BANK	1	\$185,500.00	0.12%	\$0.00	NA								
OWNERSCHOICE FUNDING, INCORPORATED	1	\$186,000.00	0.12%	\$0.00	NA								
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$176,000.00	0.12%	\$0.00	NA								
PAPER CITY SAVINGS ASSOCIATION	2	\$369,000.00	0.25%	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$377,664.08	0.25%	\$0.00	NA								
PARK BANK	1	\$188,000.00	0.13%	\$0.00	NA								
PATRIOT BANK A BANKING CORPORATION	1	\$192,000.00	0.13%	\$0.00	NA								
PENN COMMUNITY BANK	1	\$185,000.00	0.12%	\$0.00	NA								
PENTAGON FEDERAL C.U	4	\$744,675.24	0.5%	\$0.00	NA								
PEOPLES BANK	1	\$183,600.00	0.12%	\$0.00	NA								
PEOPLES STATE BANK	1	\$180,200.00	0.12%	\$0.00	NA								
PINNACLE BANK	1	\$183,330.00	0.12%	\$0.00	NA								
PIONEER BANK & TRUST	1	\$197,000.00	0.13%	\$0.00	NA								
PLAINS COMMERCE BANK	7	\$1,299,072.00	0.86%	\$0.00	NA								
PLANET HOME LENDING, LLC	1	\$192,060.00	0.13%	\$0.00	NA								
PLATINUM HOME MORTGAGE CORPORATION	1	\$193,900.00	0.13%	\$0.00	NA								
PLAZA HOME MORTGAGE, INC	3	\$563,000.00	0.37%	\$0.00	NA								
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$175,750.00	0.12%	\$0.00	NA								
PREFERRED LENDING SOLUTIONS LLC	1	\$185,000.00	0.12%	\$0.00	NA								
PREMIER MORTGAGE RESOURCES LLC	1	\$195,500.00	0.13%	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE	2	\$376,300.00	0.25%	\$0.00	NA								
PRIME MERIDIAN BANK	1	\$178,500.00	0.12%	\$0.00	NA								
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$190,000.00	0.13%	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	9	\$1,673,189.00	1.11%	\$0.00	NA								
PROVIDENT FUNDING ASSOCIATES LP A CALIFORNIA LIMITED PARTNERSHIP	1	\$190,180.03	0.13%	\$0.00	NA								
PULTE MORTGAGE LLC	1	\$191,200.00	0.13%	\$0.00	NA								
R P FUNDING INC	1	\$179,000.00	0.12%	\$0.00	NA								
RACCOON VALLEY BANK	1	\$177,000.00	0.12%	\$0.00	NA								
REDFIN MORTGAGE LLC	1	\$200,000.00	0.13%	\$0.00	NA								
RELIANCE BANK	1	\$196,000.00	0.13%	\$0.00	NA								
REPUBLIC STATE MORTGAGE CO	1	\$181,000.00	0.12%	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$180,750.00	0.12%	\$0.00	NA								
RIDDELL NATIONAL BANK	1	\$200,000.00	0.13%	\$0.00	NA								
ROLLSTONE BANK AND TRUST	1	\$179,000.00	0.12%	\$0.00	NA								
ROUNDBANK	1	\$190,000.00	0.13%	\$0.00	NA								
ROYAL CREDIT UNION	5	\$947,750.00	0.63%	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	3	\$551,150.00	0.37%	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$576,481.28	0.38%	\$0.00	NA								
SABINE STATE BANK AND TRUST COMPANY	1	\$190,190.00	0.13%	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$199,087.00	0.13%	\$0.00	NA								
SAN FRANCISCO FIRE CREDIT UNION	1	\$191,225.23	0.13%	\$0.00	NA								
SAVINGS BANK OF DANBURY	1	\$185,000.00	0.12%	\$0.00	NA								
SECURE FINANCIAL SERVICES, INC	1	\$181,000.00	0.12%	\$0.00	NA								
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$181,000.00	0.12%	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	2	\$372,500.00	0.25%	\$0.00	NA								
SENTE MORTGAGE, INC	1	\$180,100.00	0.12%	\$0.00	NA								
SHELL FEDERAL CREDIT UNION	1	\$186,320.00	0.12%	\$0.00	NA								
SHELL LAKE STATE BANK	1	\$181,050.00	0.12%	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$188,000.00	0.13%	\$0.00	NA								
SKYLINE NATIONAL BANK	1	\$193,500.00	0.13%	\$0.00	NA								
SOFI LENDING CORP	4	\$752,567.00	0.5%	\$0.00	NA								
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$573,500.00	0.38%	\$0.00	NA								
SOUTHERN BANK	1	\$185,000.00	0.12%	\$0.00	NA								
SOUTHERN TRUST MORTGAGE, LLC	2	\$373,725.00	0.25%	\$0.00	NA								
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$176,500.00	0.12%	\$0.00	NA								
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$193,450.00	0.13%	\$0.00	NA								
ST. JAMES MORTGAGE CORPORATION	1	\$192,500.00	0.13%	\$0.00	NA								
STANDARD MORTGAGE CORP	2	\$376,691.79	0.25%	\$0.00	NA								
STATE BANK OF SOUTHERN UTAH	2	\$383,040.00	0.25%	\$0.00	NA								
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$198,850.00	0.13%	\$0.00	NA								
STATE SAVINGS BANK	1	\$195,300.00	0.13%	\$0.00	NA								







DUPACO COMMUNITY CREDIT UNION	1	\$184,750.00	0.13%	0	\$0.00	NA								
E MORTGAGE MANAGEMENT LLC	1	\$200,000.00	0.14%	0	\$0.00	NA								
EAGLE HOME MORTGAGE, LLC	10	\$1,893,879.00	1.3%	0	\$0.00	NA								
EASTERN BANK	1	\$192,000.00	0.13%	0	\$0.00	NA								
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$366,500.00	0.25%	0	\$0.00	NA								
EMORTGAGE MANAGEMENT LLC	3	\$580,000.00	0.4%	0	\$0.00	NA								
EMORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$200,000.00	0.14%	0	\$0.00	NA								
EMPORIA STATE FEDERAL CREDIT UNION	1	\$195,200.00	0.13%	0	\$0.00	NA								
ENVISION BANK	2	\$397,000.00	0.27%	0	\$0.00	NA								
EUSTIS AND AMERICAN MORTGAGE COMPANY	1	\$193,500.00	0.13%	0	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$1,693,500.00	1.16%	0	\$0.00	NA								
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$179,000.00	0.12%	0	\$0.00	NA								
EXCHANGE STATE BANK	1	\$192,000.00	0.13%	0	\$0.00	NA								
F & M COMMUNITY BANK, N.A	1	\$198,000.00	0.14%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$363,900.00	0.25%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$3,237,700.00	2.22%	0	\$0.00	NA								
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$595,500.00	0.41%	0	\$0.00	NA								
FARMERS SECURITY BANK	1	\$183,750.00	0.13%	0	\$0.00	NA								
FARMERS TRUST AND SAVINGS BANK	1	\$199,000.00	0.14%	0	\$0.00	NA								
FBC MORTGAGE, LLC	1	\$185,000.00	0.13%	0	\$0.00	NA								
FIDELITY BANK & TRUST	1	\$190,000.00	0.13%	0	\$0.00	NA								
FIDELITY BANK, N.A	2	\$371,300.00	0.26%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	3	\$561,000.00	0.39%	0	\$0.00	NA								
FIRST BANK & TRUST	1	\$200,000.00	0.14%	0	\$0.00	NA								
FIRST BANK D/B/A BELAY BANK	2	\$367,800.00	0.25%	0	\$0.00	NA								
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$578,940.00	0.4%	0	\$0.00	NA								
FIRST COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$197,125.00	0.14%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	4	\$754,000.00	0.52%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION OF BEL	1	\$190,000.00	0.13%	0	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	1	\$195,000.00	0.13%	0	\$0.00	NA								
FIRST FEDERAL BANK	1	\$185,000.00	0.13%	0	\$0.00	NA								
FIRST FEDERAL BANK OF THE MIDWEST	2	\$381,400.00	0.26%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	1	\$175,500.00	0.12%	0	\$0.00	NA								
FIRST FINANCIAL BANK	1	\$198,500.00	0.14%	0	\$0.00	NA								
FIRST HERITAGE MORTGAGE, LLC	1	\$197,000.00	0.14%	0	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATIO	1	\$200,000.00	0.14%	0	\$0.00	NA								
FIRST INTERSTATE BANK	3	\$544,500.00	0.37%	0	\$0.00	NA								
FIRST NATIONAL BANK OF BELLEVUE	1	\$175,100.00	0.12%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$192,975.40	0.13%	0	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	2	\$391,925.00	0.27%	0	\$0.00	NA								
FIRST NORTHERN BANK OF WYOMING	1	\$190,100.00	0.13%	0	\$0.00	NA								
FIRST NORTHERN CREDIT UNION	1	\$179,000.00	0.12%	0	\$0.00	NA								
FIRST RELIANCE BANK TPO	1	\$180,000.00	0.12%	0	\$0.00	NA								
FIRST SAVINGS BANK	1	\$200,000.00	0.14%	0	\$0.00	NA								
FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK	1	\$187,000.00	0.13%	0	\$0.00	NA								
FIRST STATE BANK	1	\$194,700.00	0.13%	0	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST	1	\$184,500.00	0.13%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	3	\$573,342.00	0.39%	0	\$0.00	NA								
FIRSTTRUST BANK	1	\$184,000.00	0.13%	0	\$0.00	NA								
FLANAGAN STATE BANK	1	\$180,500.00	0.12%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$719,662.00	0.49%	0	\$0.00	NA								
FLORIDA CREDIT UNION	2	\$372,500.00	0.26%	0	\$0.00	NA								
FORTIFI BANK	1	\$196,000.00	0.13%	0	\$0.00	NA								
FORUM CREDIT UNION	3	\$583,000.00	0.4%	0	\$0.00	NA								
FRANDSEN BANK & TRUST	2	\$381,000.00	0.26%	0	\$0.00	NA								
FRANKENMUTH CREDIT UNION	1	\$182,400.00	0.13%	0	\$0.00	NA								
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	8	\$1,523,700.00	1.05%	0	\$0.00	NA								
GENISYS CREDIT UNION	1	\$183,500.00	0.13%	0	\$0.00	NA								
GMFS, LLC	3	\$566,071.15	0.39%	0	\$0.00	NA								
GOLDEN 1 CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00	NA								

















PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$215,000.00	0.14%	\$0.00	NA								
PAPER CITY SAVINGS ASSOCIATION	4	\$816,700.00	0.54%	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$417,000.00	0.27%	\$0.00	NA								
PENN COMMUNITY BANK	1	\$213,600.00	0.14%	\$0.00	NA								
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$206,000.00	0.14%	\$0.00	NA								
PENTAGON FEDERAL C.U	6	\$1,304,239.00	0.86%	\$0.00	NA								
PEOPLES STATE BANK	3	\$635,850.00	0.42%	\$0.00	NA								
PINNACLE BANK	1	\$215,000.00	0.14%	\$0.00	NA								
PLAINS COMMERCE BANK	2	\$414,800.00	0.27%	\$0.00	NA								
PLAINS COMMERCE BANK, A CORPORATION	1	\$208,000.00	0.14%	\$0.00	NA								
PLANET HOME LENDING, LLC	1	\$203,720.00	0.13%	\$0.00	NA								
PLAZA HOME MORTGAGE, INC	3	\$631,490.00	0.42%	\$0.00	NA								
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$218,500.00	0.14%	\$0.00	NA								
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$212,000.00	0.14%	\$0.00	NA								
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$423,500.00	0.28%	\$0.00	NA								
PORT WASHINGTON STATE BANK	1	\$213,000.00	0.14%	\$0.00	NA								
POTLATCH NO.1 FINANCIAL CREDIT UNION	1	\$204,000.00	0.13%	\$0.00	NA								
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$225,000.00	0.15%	\$0.00	NA								
PRAIRIE STATE BANK & TRUST	1	\$216,000.00	0.14%	\$0.00	NA								
PREMIER LENDING ALLIANCE	1	\$205,000.00	0.13%	\$0.00	NA								
PREMIER MORTGAGE RESOURCES LLC	2	\$436,400.00	0.29%	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE	1	\$213,400.00	0.14%	\$0.00	NA								
PROSPECT BANK	1	\$212,000.00	0.14%	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	3	\$619,500.00	0.41%	\$0.00	NA								
PROVIDENCE BANK & TRUST	1	\$205,000.00	0.13%	\$0.00	NA								
R BANK	1	\$212,310.00	0.14%	\$0.00	NA								
RACCOON VALLEY BANK, A STATE BANK	1	\$214,000.00	0.14%	\$0.00	NA								
REDFIN MORTGAGE LLC	1	\$206,400.00	0.14%	\$0.00	NA								
REDWOOD CAPITAL BANK	1	\$210,700.00	0.14%	\$0.00	NA								
RENASANT BANK	1	\$223,500.00	0.15%	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES	1	\$222,000.00	0.15%	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,102,332.00	0.72%	\$0.00	NA								
ROBINS FINANCIAL CREDIT UNION	1	\$215,500.00	0.14%	\$0.00	NA								
ROUNDBANK	2	\$410,500.00	0.27%	\$0.00	NA								
ROYAL BANK	2	\$431,000.00	0.28%	\$0.00	NA								
ROYAL CREDIT UNION	6	\$1,284,210.00	0.84%	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	2	\$428,100.00	0.28%	\$0.00	NA								
S&T BANK	2	\$428,000.00	0.28%	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$206,500.00	0.14%	\$0.00	NA								
SAN MATEO CREDIT UNION	1	\$204,546.00	0.13%	\$0.00	NA								
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$420,000.00	0.28%	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	4	\$864,355.00	0.57%	\$0.00	NA								
SHELL FEDERAL CREDIT UNION	1	\$220,631.00	0.15%	\$0.00	NA								
SOFI LENDING CORP	4	\$835,300.00	0.55%	\$0.00	NA								
SOLARITY CREDIT UNION	2	\$418,800.00	0.28%	\$0.00	NA								
SOLIDARITY COMMUNITY FCU	2	\$424,500.00	0.28%	\$0.00	NA								
SOMERSET TRUST COMPANY	1	\$206,000.00	0.14%	\$0.00	NA								
SOUND COMMUNITY BANK	1	\$212,000.00	0.14%	\$0.00	NA								
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$220,800.00	0.15%	\$0.00	NA								
SOUTH STATE BANK	2	\$418,000.00	0.27%	\$0.00	NA								
SOUTHPOINT FINANCIAL CREDIT UNION	2	\$431,000.00	0.28%	\$0.00	NA								
SPECIALIZED LOAN SERVICING LLC	1	\$217,300.00	0.14%	\$0.00	NA								
SPIRE CREDIT UNION	2	\$429,600.00	0.28%	\$0.00	NA								
ST.MARY'S BANK	2	\$432,000.00	0.28%	\$0.00	NA								
STATE BANK OF CHERRY	1	\$221,292.33	0.15%	\$0.00	NA								
STATE BANK OF SOUTHERN UTAH	1	\$216,000.00	0.14%	\$0.00	NA								
STATE SAVINGS BANK	1	\$214,300.00	0.14%	\$0.00	NA								
STEARNS LENDING, LLC	1	\$218,500.00	0.14%	\$0.00	NA								
STIFEL BANK AND TRUST	2	\$448,700.00	0.29%	\$0.00	NA								
STOCK YARDS BANK & TRUST COMPANY	1	\$222,000.00	0.15%	\$0.00	NA								
STOCKMAN BANK OF MONTANA	4	\$863,300.00	0.57%	\$0.00	NA								







































	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,940,489.15	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$370,964.11	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$289,293.99	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$375,607.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$758,427.33	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$322,905.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USA DIRECT FUNDING, NMLS: 3240	1	\$408,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	2	\$591,846.51	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$384,750.00	0.15%	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	\$275,500.00	0.11%	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 - COR	1	\$332,913.66	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE WEST CREDIT UNION	1	\$269,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$239,538.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$304,522.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$356,725.02	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSIDE MORTGAGE, INC	1	\$253,722.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$244,705.76	0.1%	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	\$345,393.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$586,670.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN EXPRESS LENDING, A CORPORATION. WILL MAKE ALL PAYMENTS UNDER THIS NOTE I	1	\$738,612.91	0.29%	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	\$447,662.95	0.18%	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 BA	1	\$374,646.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$701,066.42	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$378,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>705</b>	<b>\$250,670,073.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QDZM9	AMERICAN FINANCIAL NETWORK, INC	1	\$236,997.37	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$122,506.32	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$501,000.00	12.37%	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	1	\$300,000.00	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$243,130.00	6.01%	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	\$428,583.00	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$290,000.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK BANK	2	\$318,800.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$259,900.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, NA	1	\$252,000.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$250,000.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$460,853.51	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$385,016.53	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$4,048,786.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QDZN7	1ST PRIORITY MORTGAGE	1	\$260,226.50	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC	1	\$481,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	66	\$21,510,000.85	19.73%	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	4	\$916,129.50	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,165,555.77	1.99%	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	\$455,435.96	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A	1	\$118,500.16	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$201,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$334,000.00	0.31%	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	\$329,008.48	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK, NA	2	\$411,500.00	0.38%	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	6	\$2,334,416.19	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$1,321,953.69	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	8	\$1,499,522.68	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	5	\$1,575,851.33	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY NOW INC	1	\$215,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE, LLC	1	\$400,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVANS BANK, N.A	1	\$357,794.71	0.33%	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	\$376,889.31	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



























































































































































































Total		7,093	\$1,887,614,443.00	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31418DQH8	(FIRST STATE BANK)	1	\$500,000.00	0%	\$0.00	NA								
	(STIFEL BANK AND TRUST)	1	\$440,000.00	0%	\$0.00	NA								
	1ST ALLIANCE MORTGAGE LLC	1	\$272,000.00	0%	\$0.00	NA								
	1ST COLONIAL COMMUNITY BANK A NEW JERSEY STATE CHARTERED BANK	1	\$213,750.00	0%	\$0.00	NA								
	1ST CONSTITUTION BANK	1	\$327,983.01	0%	\$0.00	NA								
	1ST CONSTITUTION BANK A STATE CHARTERED BANK	6	\$2,480,856.96	0.02%	\$0.00	NA								
	1ST FINANCIAL INC	2	\$581,550.00	0%	\$0.00	NA								
	1ST FINANCIAL A CORPORATION	1	\$450,000.00	0%	\$0.00	NA								
	1ST FINANCIAL INC	1	\$427,000.00	0%	\$0.00	NA								
	1ST FINANCIAL INC A CORPORATIION	1	\$305,000.00	0%	\$0.00	NA								
	1ST FINANCIAL INC A CORPORATION	11	\$3,778,881.00	0.02%	\$0.00	NA								
	1ST FINANCIAL INC., A CORPORATION	1	\$112,500.00	0%	\$0.00	NA								
	1ST NATIONWIDE MORTGAGE CORPORATION	2	\$684,000.00	0%	\$0.00	NA								
	1ST NWM CORPRATION	1	\$221,250.00	0%	\$0.00	NA								
	1ST PREFERENCE MORTGAGE CORP	2	\$620,000.00	0%	\$0.00	NA								
	1ST RATE HOME MORTGAGE INC A CORPORATION	4	\$1,575,060.00	0.01%	\$0.00	NA								
	1ST RATE HOME MORTGAGE, INC	2	\$620,767.28	0%	\$0.00	NA								
	1ST SOURCE BANK	13	\$4,160,699.40	0.03%	\$0.00	NA								
	360 MORTGAGE INC	1	\$466,500.00	0%	\$0.00	NA								
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$203,685.91	0%	\$0.00	NA								
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$451,304.07	0%	\$0.00	NA								
	A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	2	\$513,496.55	0%	\$0.00	NA								
	A MORTGAGE BOUTIQUE LLC	7	\$1,814,099.66	0.01%	\$0.00	NA								
	A+ MORTGAGE SERVICES, INC	1	\$291,918.87	0%	\$0.00	NA								
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	\$688,660.50	0%	\$0.00	NA								
	A.E. RIVERA MORTGAGE, A COLORADO COLE PROPRIETORSHIP	1	\$403,750.00	0%	\$0.00	NA								
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	\$492,000.00	0%	\$0.00	NA								
	A1 MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION	1	\$494,000.00	0%	\$0.00	NA								
	A1 MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	2	\$689,900.00	0%	\$0.00	NA								
	AAA AAA CAPITAL INVESTMENT INC A CORPORATION NOLE	1	\$380,000.00	0%	\$0.00	NA								
	AAA CAPITAL INVESTMENT INC	2	\$912,365.76	0.01%	\$0.00	NA								
	AAA CAPITAL INVESTMENT INC A CORPORATION	6	\$2,619,425.00	0.02%	\$0.00	NA								
	AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$866,357.96	0.01%	\$0.00	NA								
	AAA CAPITAL INVESTMENT, INC	1	\$225,000.00	0%	\$0.00	NA								
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$2,552,673.14	0.02%	\$0.00	NA								
	AAA CAPITAL INVESTMENT, INC. A CORPORATION CFL #01835649	1	\$460,508.09	0%	\$0.00	NA								
	AAXY LLC DBA AAXY MORTGAGE	1	\$264,000.00	0%	\$0.00	NA								
	AAXY LLC DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$260,000.00	0%	\$0.00	NA								
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	4	\$1,122,797.00	0.01%	\$0.00	NA								
	AAXY LLC DBA AUSTIN FIRT MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$263,438.00	0%	\$0.00	NA								
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$267,775.00	0%	\$0.00	NA								
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$679,156.77	0%	\$0.00	NA								
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY	1	\$419,000.00	0%	\$0.00	NA								
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	29	\$10,251,320.53	0.07%	\$0.00	NA								
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$709,160.20	0%	\$0.00	NA								
	ACADEMY BANK N A A NATIONAL BANKING ASSOCIATION	3	\$919,400.00	0.01%	\$0.00	NA								
	ACADEMY BANK N. A. A NATIONAL BANKING ASSOCIATION	1	\$184,300.00	0%	\$0.00	NA								
	ACADEMY BANK NA A NATIONAL BANKING ASSOCIATION	3	\$741,271.78	0%	\$0.00	NA								
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$292,800.00	0%	\$0.00	NA								
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$313,600.00	0%	\$0.00	NA								
	ACADEMY MORTGAGE CORP	1	\$198,451.01	0%	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	7	\$2,157,977.49	0.01%	\$0.00	NA								
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$243,000.00	0%	\$0.00	NA								
	ACCESS CAPITAL GROUP, INC	1	\$304,309.74	0%	\$0.00	NA								
	ACCUNET MORTGAGE LLC	5	\$1,204,400.00	0.01%	\$0.00	NA								
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	23	\$7,148,751.95	0.05%	\$0.00	NA								
	ACCURATE MORTGAGE GROUP	1	\$274,455.00	0%	\$0.00	NA								
	ACG FUNDING INC	20	\$9,712,117.12	0.06%	\$0.00	NA								
	ACG FUNDING INC,, A CALIFORNIA CORPORATION	1	\$398,344.15	0%	\$0.00	NA								





































































































































	WEST ONE CAPITAL GROUP INC	1	\$727,950.00	1.65%	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, A CALIFORNIA CORPORATION	1	\$765,600.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$44,050,840.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418DQ8	CALIBER HOME LOANS, INC	1	\$93,500.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	1	\$315,958.30	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$1,076,539.00	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$106,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$151,283.02	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	15	\$3,523,013.00	32.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILEND INC	1	\$332,616.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$177,029.51	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$403,500.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	4	\$1,026,400.00	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,696,171.57	15.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$108,750.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$479,200.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$188,000.00	1.74%	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	8	\$1,152,399.80	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$10,830,360.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418DQR6	ADVANTAGEFIRST LENDING INC	1	\$344,613.41	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AHL FUNDING	3	\$966,587.04	1.77%	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	\$256,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$310,000.00	0.57%	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	\$404,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$359,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$367,078.46	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$141,750.00	0.26%	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	\$344,854.00	0.63%	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	\$416,315.65	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$171,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING, INC	1	\$448,000.00	0.82%	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	2	\$608,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$170,204.54	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDNIG COM A CORPORATION	1	\$188,000.00	0.34%	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	\$148,732.03	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBVA USA	3	\$557,430.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$159,080.00	0.29%	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	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC	1	\$305,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$41,991.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	13	\$4,507,813.38	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CONCEPTS INC	2	\$252,750.00	0.46%	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	\$208,550.00	0.38%	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	\$431,504.48	0.79%	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	\$345,117.80	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$448,448.54	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH ACQUISITION LOANS	1	\$444,485.23	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$89,373.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$44,948.39	0.08%	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 TE	1	\$58,371.64	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,148,362.34	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FINANCE MORTGAGE, LLC	1	\$94,104.00	0.17%	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	\$606,339.56	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$347,600.83	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$207,593.51	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK	1	\$757,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK A STATE CHARTERED BANK	1	\$360,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$2,023,283.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









3140FH6K8	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$206,320.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	13	\$2,788,720.00	86.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$212,000.00	6.61%	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>\$3,207,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FH6L6	GREENWAY FUNDING GROUP INC	1	\$237,500.00	20.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	4	\$943,400.00	79.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,180,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FH6M4	1ST RATE HOME MORTGAGE INC	1	\$281,199.00	8.95%	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	\$2,860,150.00	91.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$3,141,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FH6N2	1ST RATE HOME MORTGAGE INC A CORPORATION	1	\$202,100.00	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	8	\$1,699,241.50	89.37%	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>\$1,901,341.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FXN57	AMERICAN BANCSHARE MORTGAGE, LLC	1	\$355,035.97	2.95%	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	\$227,793.13	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$119,142.20	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$261,875.59	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$366,408.62	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$121,245.41	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$171,630.99	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	2	\$435,763.24	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	1	\$132,091.12	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$286,596.30	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DITECH FINANCIAL LLC	2	\$413,495.71	3.44%	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	\$152,189.01	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	1	\$113,720.41	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$136,651.39	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAY SERVICING, LLC, A LIMITED LIAB	1	\$133,636.77	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$176,439.52	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$197,809.67	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTOPTIONMORTGAGELLC	1	\$190,737.47	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$117,974.55	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$140,649.44	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$81,947.93	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERMOUNTAIN MORTGAGE COMPANY INC	1	\$119,936.04	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	4	\$685,939.56	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$134,450.25	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$166,023.77	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$215,601.16	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$360,339.54	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$167,871.17	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$170,246.80	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORKCAPITALFUNDINGCORPORATION	1	\$133,754.38	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$380,155.41	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$154,214.14	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	3	\$405,497.76	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	7	\$1,308,010.47	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$217,713.02	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$85,963.61	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$314,566.99	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$196,742.16	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	\$338,407.29	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$280,806.56	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,855,005.31	15.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$12,024,079.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FXN65	ALABAMA HOUSING FINANCE AUTHORITY	1	\$77,587.89	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



















































Total		309	\$18,649,225.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140FXPH9	1ST SOURCE BANK	1	\$76,421.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$166,273.46	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$90,622.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	1	\$12,710.13	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$72,654.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$53,658.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$58,820.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	1	\$65,990.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$70,872.45	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$143,361.89	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	3	\$203,535.90	0.3%	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	\$65,283.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$262,897.25	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	3	\$141,787.62	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$12,413.44	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$74,819.19	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$133,312.91	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$48,278.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	5	\$169,144.99	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$253,209.31	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	40	\$2,041,802.50	3.05%	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	3	\$90,460.20	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE, N.A	3	\$129,064.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE, NA	1	\$53,388.10	0.08%	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	20	\$858,788.09	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	2	\$100,245.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$156,218.91	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	7	\$310,071.64	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$22,626.72	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER ONE BANK, N.A	2	\$37,650.87	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE	1	\$49,714.07	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	12	\$766,775.20	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$384,720.78	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$60,622.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$44,115.48	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N. A	1	\$63,180.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$74,777.10	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	18	\$991,003.19	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$15,222.97	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$50,267.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$67,060.23	0.1%	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	\$28,104.61	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	2	\$80,184.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$66,786.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	11	\$754,242.28	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	123	\$6,377,225.93	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	1	\$63,117.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	4	\$215,351.20	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	1	\$42,935.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTX MORTGAGE COMPANY	1	\$53,664.18	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU WEST MORTGAGE, INC	1	\$44,118.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$53,930.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DLJ MORTGAGE CAPITAL INC	1	\$54,316.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$76,329.30	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$60,620.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$49,832.43	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$36,900.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMC MORTGAGE CORPORATION	1	\$58,943.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$97,572.01	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

EPHRATA NATIONAL BANK	1	\$50,013.41	0.07%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$55,620.65	0.08%	0	\$0.00	NA												
EXTRACO MORTGAGE	1	\$50,003.49	0.07%	0	\$0.00	NA												
FAA CREDIT UNION	1	\$27,955.27	0.04%	0	\$0.00	NA												
FIFTH THIRD - DEDICATED CHANNEL	2	\$130,610.96	0.19%	0	\$0.00	NA												
FIFTH THIRD BANK	5	\$288,150.59	0.43%	0	\$0.00	NA												
FINANCE OF AMERICA MORTGAGE LLC	1	\$53,690.56	0.08%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$20,753.78	0.03%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$45,835.77	0.07%	0	\$0.00	NA												
FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$869,369.67	1.3%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	10	\$477,798.96	0.71%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$77,922.56	0.12%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C	1	\$61,092.81	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DEERWOOD	1	\$49,146.82	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$57,549.00	0.09%	0	\$0.00	NA												
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$40,677.26	0.06%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$164,522.40	0.25%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$41,736.84	0.06%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	3	\$154,736.98	0.23%	0	\$0.00	NA												
FLAGSTAR BANK, FSB	2	\$128,646.22	0.19%	0	\$0.00	NA												
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$72,747.71	0.11%	0	\$0.00	NA												
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$306,490.48	0.46%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$56,574.91	0.08%	0	\$0.00	NA												
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$50,429.10	0.08%	0	\$0.00	NA												
FULTON BANK	1	\$43,405.26	0.06%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	1	\$30,525.72	0.05%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	16	\$788,080.53	1.18%	0	\$0.00	NA												
GMAC MORTGAGE, LLC	5	\$302,525.12	0.45%	0	\$0.00	NA												
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$207,515.94	0.31%	0	\$0.00	NA												
GOLDMAN SACHS MORTGAGE COMPANY	2	\$68,250.77	0.1%	0	\$0.00	NA												
GOTMORTGAGE.COM	1	\$98,227.97	0.15%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	2	\$103,354.20	0.15%	0	\$0.00	NA												
GUARANTEED RATE AFFINITY LLC	1	\$70,507.41	0.11%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC	1	\$39,454.07	0.06%	0	\$0.00	NA												
HANNIBAL NATIONAL BANK	1	\$58,565.98	0.09%	0	\$0.00	NA												
HARWOOD STREET FUNDING I, LLC	2	\$53,074.29	0.08%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	2	\$111,493.29	0.17%	0	\$0.00	NA												
HERRING BANK	1	\$115,255.63	0.17%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	2	\$140,244.17	0.21%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$24,087.40	0.04%	0	\$0.00	NA												
HOME SAVINGS AND LOAN COMPANY	1	\$4,896.66	0.01%	0	\$0.00	NA												
HOME STAR MORTGAGE SERVICES, LLC	1	\$16,090.92	0.02%	0	\$0.00	NA												
HOMEBANC MORTGAGE CORPORATION	2	\$96,327.00	0.14%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$42,475.67	0.06%	0	\$0.00	NA												
HOMESTREET BANK	1	\$25,110.59	0.04%	0	\$0.00	NA												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$78,638.39	0.12%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	4	\$150,344.79	0.22%	0	\$0.00	NA												
INDYMAC BANK, FSB	2	\$98,365.23	0.15%	0	\$0.00	NA												
IRWIN MORTGAGE CORPORATION	5	\$188,480.41	0.28%	0	\$0.00	NA												
IVANHOE FINANCIAL INC	1	\$21,484.64	0.03%	0	\$0.00	NA												
JPMORGAN CHASE BANK, N.A	1	\$70,907.01	0.11%	0	\$0.00	NA												
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$83,993.44	0.13%	0	\$0.00	NA												
KB HOME MORTGAGE COMPANY	1	\$56,729.41	0.08%	0	\$0.00	NA												
KENTUCKY HOUSING CORPORATION	1	\$42,524.59	0.06%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$15,800.80	0.02%	0	\$0.00	NA												
LEOMINSTER CREDIT UNION	1	\$76,885.95	0.11%	0	\$0.00	NA												
LOANDEPOT.COM, LLC	1	\$56,790.65	0.08%	0	\$0.00	NA												
MACDILL FEDERAL CREDIT UNION	1	\$46,278.15	0.07%	0	\$0.00	NA												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$26,130.87	0.04%	0	\$0.00	NA												
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$24,302.62	0.04%	0	\$0.00	NA												
MARKET STREET MORTGAGE CORPORATION	1	\$48,694.71	0.07%	0	\$0.00	NA												





	COUNTRYWIDE BANK, FSB	3	\$616,127.42	2.77%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	8	\$1,387,637.74	6.23%	0	\$0.00	NA												
	CROWN MORTGAGE COMPANY	2	\$194,232.89	0.87%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$215,565.69	0.97%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$715,954.09	3.22%	0	\$0.00	NA												
	FIFTH THIRD BANK	1	\$70,860.87	0.32%	0	\$0.00	NA												
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$164,626.87	0.74%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	2	\$290,475.26	1.3%	0	\$0.00	NA												
	GMAC MORTGAGE, LLC	2	\$368,206.61	1.65%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$263,145.19	1.18%	0	\$0.00	NA												
	INDYMAC BANK, FSB	1	\$162,586.51	0.73%	0	\$0.00	NA												
	MARINE BANK MORTGAGE SERVICES	1	\$129,011.70	0.58%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$98,779.55	0.44%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$173,138.21	0.78%	0	\$0.00	NA												
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$161,189.70	0.72%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$194,961.05	0.88%	0	\$0.00	NA												
	ORIENTAL BANK AND TRUST	1	\$112,942.12	0.51%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$230,257.42	1.03%	0	\$0.00	NA												
	REGIONS BANK	1	\$95,898.53	0.43%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$155,910.27	0.7%	0	\$0.00	NA												
	SILVER STATE SCHOOLS CREDIT UNION	1	\$178,713.54	0.8%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	1	\$307,002.93	1.38%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$176,900.02	0.79%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$98,648.26	0.44%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	1	\$84,847.46	0.38%	0	\$0.00	NA												
	WACHOVIA MORTGAGE, FSB	1	\$281,006.56	1.26%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$209,110.44	0.94%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$376,450.16	1.69%	0	\$0.00	NA												
	Unavailable	69	\$11,729,439.28	52.72%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$22,260,204.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FXPK2	ACADEMY MORTGAGE CORPORATION	2	\$441,123.37	0.74%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$112,183.65	0.19%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$142,122.91	0.24%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$247,111.81	0.42%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$134,121.55	0.23%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	2	\$649,603.05	1.09%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$142,308.36	0.24%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$271,403.44	0.46%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$364,190.08	0.61%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$278,362.28	0.47%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$204,564.97	0.34%	0	\$0.00	NA												
	AMERICAN STATE BANK & TRUST COMPANY	1	\$137,063.45	0.23%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$162,654.87	0.27%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	2	\$344,711.61	0.58%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$232,087.34	0.39%	0	\$0.00	NA												
	BANK OF AMERICA, N.A	9	\$1,250,386.52	2.11%	0	\$0.00	NA												
	BANK OF HAWAII	1	\$180,053.27	0.3%	0	\$0.00	NA												
	BANK OF THE OZARKS	1	\$155,236.93	0.26%	0	\$0.00	NA												
	BANK SNB ISAOA	1	\$247,707.95	0.42%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$322,455.99	0.54%	0	\$0.00	NA												
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$151,832.33	0.26%	0	\$0.00	NA												
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$182,423.40	0.31%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$177,720.96	0.3%	0	\$0.00	NA												
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$159,885.12	0.27%	0	\$0.00	NA												
	BRAND MORTGAGE GROUP, LLC	1	\$126,808.33	0.21%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$610,930.07	1.03%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$381,100.14	0.64%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$235,564.70	0.4%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	4	\$1,036,814.68	1.75%	0	\$0.00	NA												
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$252,485.36	0.43%	0	\$0.00	NA												







































3140HY2A5	TRUIST BANK	1	\$16,254,000.00	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>1</b>	<b>\$16,254,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HY2B3	Unavailable	1	\$63,568,000.00	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>1</b>	<b>\$63,568,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HY2D9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,980,000.00	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>1</b>	<b>\$1,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HY2E7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,200,000.00	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>1</b>	<b>\$9,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HY2F4	GREYSTONE SERVICING COMPANY LLC	1	\$8,840,000.00	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>1</b>	<b>\$8,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HY2G2	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$13,500,000.00	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>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HY2H0	M & T REALTY CAPITAL CORPORATION	1	\$22,760,000.00	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>1</b>	<b>\$22,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HY2J6	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$1,750,000.00	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>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HY2L1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$877,000.00	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>1</b>	<b>\$877,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HY2M9	WALKER & DUNLOP, LLC	1	\$16,350,000.00	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>1</b>	<b>\$16,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HY2N7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,875,000.00	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>1</b>	<b>\$6,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HY2Q0	NATIONAL COOPERATIVE BANK, N.A	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HY2T4	WELLS FARGO BANK, N.A	1	\$3,991,000.00	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>1</b>	<b>\$3,991,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HY2V9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,220,000.00	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>1</b>	<b>\$2,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HY2W7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,300,000.00	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>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HY2X5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,275,000.00	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>1</b>	<b>\$2,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HY2Y3	Unavailable	1	\$13,936,000.00	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>1</b>	<b>\$13,936,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HY2Z0	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,707,000.00	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>1</b>	<b>\$6,707,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HY3A4	GREYSTONE SERVICING COMPANY LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HY3B2	HUNT MORTGAGE CAPITAL, LLC	1	\$4,532,000.00	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>1</b>	<b>\$4,532,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HY3C0	PNC BANK, NATIONAL ASSOCIATION	1	\$42,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3140HY5N4	PNC BANK, NATIONAL ASSOCIATION	1	\$4,686,000.00	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>1</b>	<b>\$4,686,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HY5P9	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$28,070,000.00	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>1</b>	<b>\$28,070,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HY5Q7	NEWMARK KNIGHT FRANK	1	\$16,073,000.00	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>1</b>	<b>\$16,073,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HY5S3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,920,000.00	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>1</b>	<b>\$10,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HY5T1	GREYSTONE SERVICING COMPANY LLC	1	\$27,800,000.00	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>1</b>	<b>\$27,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HY5U8	HUNT MORTGAGE CAPITAL, LLC	1	\$4,750,000.00	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>1</b>	<b>\$4,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HY5V6	HOMESTREET CAPITAL CORPORATION	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HY5X2	ORIX REAL ESTATE CAPITAL, LLC	1	\$11,732,000.00	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>1</b>	<b>\$11,732,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HY5Y0	GREYSTONE SERVICING COMPANY LLC	1	\$21,450,000.00	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>1</b>	<b>\$21,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HY5Z7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,105,000.00	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>1</b>	<b>\$1,105,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HY6A1	GREYSTONE SERVICING COMPANY LLC	1	\$2,400,000.00	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>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HY6B9	HUNT MORTGAGE CAPITAL, LLC	1	\$4,810,000.00	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>1</b>	<b>\$4,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HY6C7	KEYBANK NATIONAL ASSOCIATION	1	\$21,000,000.00	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>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HY6D5	HUNT MORTGAGE CAPITAL, LLC	1	\$17,500,000.00	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>1</b>	<b>\$17,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HY6E3	HUNT MORTGAGE CAPITAL, LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HY6F0	KEYBANK NATIONAL ASSOCIATION	5	\$175,085,000.00	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>5</b>	<b>\$175,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HY6G8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$73,500,000.00	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>1</b>	<b>\$73,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HY6H6	WELLS FARGO BANK, N.A	1	\$6,597,000.00	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>1</b>	<b>\$6,597,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HY6J2	WELLS FARGO BANK, N.A	1	\$3,960,000.00	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>1</b>	<b>\$3,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HY6K9	WELLS FARGO BANK, N.A	1	\$9,201,000.00	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>1</b>	<b>\$9,201,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HY6L7	KEYBANK NATIONAL ASSOCIATION	5	\$129,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3140HYCE6	WALKER & DUNLOP, LLC	1	\$8,463,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,463,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYCF3	WALKER & DUNLOP, LLC	1	\$5,057,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,057,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYCG1	WALKER & DUNLOP, LLC	1	\$6,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYCQ9	KEYBANK NATIONAL ASSOCIATION	1	\$14,760,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$14,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYDL9	Unavailable	1	\$220,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$220,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYDM7	Unavailable	2	\$1,212,750,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$1,212,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYE46	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYE53	WALKER & DUNLOP, LLC	1	\$14,722,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$14,722,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYEH7	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,409,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,409,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYEJ3	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$68,420,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$68,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYEK0	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,742,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,742,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYEL8	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$21,758,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$21,758,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYEM6	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,507,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,507,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYEN4	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,921,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,921,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYKE7	WALKER & DUNLOP, LLC	1	\$2,640,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYKK3	Unavailable	1	\$551,250,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$551,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYKL1	Unavailable	1	\$220,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$220,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYM47	GREYSTONE SERVICING COMPANY LLC	1	\$1,950,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYM96	Unavailable	1	\$153,871,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$153,871,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYMK1	PNC BANK, NATIONAL ASSOCIATION	1	\$25,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$25,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												





3140HYXF0	WALKER & DUNLOP, LLC	1	\$31,350,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$31,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYXG8	WELLS FARGO BANK, N.A	1	\$4,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYXH6	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$16,724,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$16,724,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYXJ2	GREYSTONE SERVICING COMPANY LLC	1	\$7,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYXK9	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	7	\$85,532,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$85,532,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYXL7	KEYBANK NATIONAL ASSOCIATION	1	\$26,455,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$26,455,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYXN3	CBRE MULTIFAMILY CAPITAL, INC	1	\$2,227,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,227,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYXP8	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$15,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYXQ6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,900,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYXS2	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$19,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$19,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYXU7	WALKER & DUNLOP, LLC	1	\$4,917,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,917,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYXV5	WALKER & DUNLOP, LLC	1	\$30,290,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$30,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYXW3	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$38,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$38,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYXX1	GREYSTONE SERVICING COMPANY LLC	1	\$15,326,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,326,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYXY9	WALKER & DUNLOP, LLC	1	\$6,350,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYXZ6	NATIONAL COOPERATIVE BANK, N.A	1	\$2,575,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HY28	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,143,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,143,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HY36	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,450,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HY44	Unavailable	1	\$44,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$44,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HY77	NATIONAL COOPERATIVE BANK, N.A	1	\$1,110,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

3140HYY85	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,004,000.00	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>1</b>	<b>\$6,004,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYY93	NATIONAL COOPERATIVE BANK, N.A	1	\$25,850,000.00	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>1</b>	<b>\$25,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYA0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$10,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYYB8	GREYSTONE SERVICING COMPANY LLC	1	\$2,456,000.00	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>1</b>	<b>\$2,456,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYC6	WELLS FARGO BANK, N.A	1	\$23,337,000.00	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>1</b>	<b>\$23,337,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYD4	WELLS FARGO BANK, N.A	1	\$30,589,000.00	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>1</b>	<b>\$30,589,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYE2	NATIONAL COOPERATIVE BANK, N.A	1	\$2,500,000.00	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>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYF9	ORIX REAL ESTATE CAPITAL, LLC	1	\$880,000.00	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>1</b>	<b>\$880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYG7	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$10,000,000.00	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>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYJ1	WALKER & DUNLOP, LLC	1	\$22,938,000.00	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>1</b>	<b>\$22,938,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYK8	WALKER & DUNLOP, LLC	1	\$13,491,000.00	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>1</b>	<b>\$13,491,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYL6	GREYSTONE SERVICING COMPANY LLC	1	\$6,150,000.00	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>1</b>	<b>\$6,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYM4	WALKER & DUNLOP, LLC	1	\$3,450,000.00	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>1</b>	<b>\$3,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYR3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,250,000.00	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>1</b>	<b>\$8,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYYS1	SABAL TL 1 LLC	1	\$1,900,000.00	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>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYT9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,200,000.00	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>1</b>	<b>\$19,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYU6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$60,485,000.00	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>1</b>	<b>\$60,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYV4	NATIONAL COOPERATIVE BANK, N.A	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYW2	NATIONAL COOPERATIVE BANK, N.A	1	\$3,750,000.00	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>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYX0	SABAL TL 1 LLC	1	\$1,980,000.00	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>1</b>	<b>\$1,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYZ27	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$68,475,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3140J0AP5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,775,000.00	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>1</b>	<b>\$8,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140J0AQ3	CITIBANK, N.A	1	\$9,170,000.00	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>1</b>	<b>\$9,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140J0AS9	WALKER & DUNLOP, LLC	1	\$7,849,000.00	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>1</b>	<b>\$7,849,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140J0AT7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,560,000.00	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>1</b>	<b>\$7,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140J0AU4	KEYBANK NATIONAL ASSOCIATION	1	\$25,187,000.00	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>1</b>	<b>\$25,187,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140J0AV2	KEYBANK NATIONAL ASSOCIATION	1	\$30,525,000.00	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>1</b>	<b>\$30,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140J0AW0	KEYBANK NATIONAL ASSOCIATION	1	\$28,950,000.00	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>1</b>	<b>\$28,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140J0AX8	KEYBANK NATIONAL ASSOCIATION	3	\$132,600,000.00	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>3</b>	<b>\$132,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140J0AY6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,804,000.00	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>1</b>	<b>\$18,804,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140J0AZ3	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$11,310,000.00	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>1</b>	<b>\$11,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140J0B25	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,137,000.00	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>1</b>	<b>\$1,137,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140J0B33	ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,200,000.00	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>1</b>	<b>\$12,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140J0B58	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,400,000.00	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>1</b>	<b>\$8,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140J0B66	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,000,000.00	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>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140J0B74	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,915,000.00	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>1</b>	<b>\$5,915,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140J0B90	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,181,000.00	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>1</b>	<b>\$1,181,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140J0BA7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,200,000.00	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>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140J0BB5	ORIX REAL ESTATE CAPITAL, LLC	1	\$18,112,500.00	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>1</b>	<b>\$18,112,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140J0BE9	ORIX REAL ESTATE CAPITAL, LLC	1	\$8,756,000.00	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>1</b>	<b>\$8,756,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140J0BF6	GREYSTONE SERVICING COMPANY LLC	1	\$1,077,000.00	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>1</b>	<b>\$1,077,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140J0BH2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,190,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3140J0CM0	NEWMARK KNIGHT FRANK	1	\$4,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140J0CN8	Unavailable	1	\$107,347,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$107,347,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140J0CQ1	CBRE MULTIFAMILY CAPITAL, INC	1	\$30,750,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$30,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140J0CR9	CBRE MULTIFAMILY CAPITAL, INC	1	\$88,140,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$88,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140J0CV0	ARBOR COMMERCIAL FUNDING I, LLC	4	\$90,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$90,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140J0CX6	KEYBANK NATIONAL ASSOCIATION	1	\$19,580,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$19,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140J0CY4	KEYBANK NATIONAL ASSOCIATION	1	\$12,650,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140J0CZ1	KEYBANK NATIONAL ASSOCIATION	1	\$14,025,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$14,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140J0DQ0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$44,340,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$44,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140JQH63	BANCO POPULAR DE PUERTO RICO	15	\$2,438,913.00	82.71%	0	\$0.00	NA												
	RF MORTGAGE	1	\$510,000.00	17.29%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,948,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140JQH71	BANCO POPULAR DE PUERTO RICO	9	\$981,350.00	65.8%	0	\$0.00	NA												
	PREFERRED MORTGAGE	1	\$510,000.00	34.2%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,491,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140JQH89	CAPITAL MORTGAGE SERVICES CORP	1	\$509,022.46	48.5%	0	\$0.00	NA												
	RF MORTGAGE	2	\$314,909.72	30%	0	\$0.00	NA												
	THE MONEY HOUSE	1	\$152,189.54	14.5%	0	\$0.00	NA												
	TRUST MORTGAGE CORPORATION	1	\$73,405.80	7%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,049,527.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140JXWB0	ACCUNET MORTGAGE LLC	2	\$205,636.49	5.86%	0	\$0.00	NA												
	COULEE BANK	1	\$128,040.00	3.65%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$357,315.78	10.17%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE, LLC	4	\$421,851.57	12.01%	0	\$0.00	NA												
	FIRST NATIONAL BANK & TRUST	3	\$355,621.79	10.13%	0	\$0.00	NA												
	FLAGSTAR BANK	1	\$135,470.13	3.86%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$161,222.86	4.59%	0	\$0.00	NA												
	HOMETOWN BANK	1	\$178,530.92	5.08%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$137,740.00	3.92%	0	\$0.00	NA												
	MEMBERS ADVANTAGE CREDIT UNION	2	\$113,278.26	3.23%	0	\$0.00	NA												
	PANORAMA MORTGAGE GROUP, LLC	1	\$155,200.00	4.42%	0	\$0.00	NA												
	SHORELINE CREDIT UNION	1	\$66,930.00	1.91%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$159,775.35	4.55%	0	\$0.00	NA												
	SUPERIOR CHOICE CREDIT UNION	1	\$98,940.00	2.82%	0	\$0.00	NA												
	TOMAH AREA CREDIT UNION	1	\$155,200.00	4.42%	0	\$0.00	NA												
	US BANK	1	\$55,094.12	1.57%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$217,881.43	6.2%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$246,556.14	7.02%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORP	1	\$161,677.99	4.59%	0	\$0.00	NA												







3140K92K4	CITY CREEK MORTGAGE CORP	1	\$116,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	5	\$657,850.00	9.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTMR HOLDINGS INC	1	\$148,500.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLE HOME LENDING LLC	1	\$135,500.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	41	\$5,565,184.00	84.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$6,623,034.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K92L2	AB&T	1	\$166,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	2	\$307,800.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON MORTGAGE CO	1	\$157,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY CREEK MORTGAGE CORP	1	\$160,400.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLASS MORTGAGE II, INC	1	\$175,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE FUNDING, INC	1	\$158,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	35	\$5,753,685.00	83.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$6,877,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K92M0	CITY CREEK MORTGAGE CORP	1	\$196,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALCON INVESTMENT AND LOANS, INC	1	\$186,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDEN STATE HOME LOANS, INC	1	\$183,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HMONG TC MORTGAGE INC	1	\$196,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMNI-FUND, INC	1	\$192,270.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOUTH BANK	1	\$180,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	31	\$5,857,837.00	83.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$6,991,107.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K92N8	FAIRWAY ASSET CORPORATION	1	\$178,500.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLASS MORTGAGE II, INC	1	\$107,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$117,750.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$164,900.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRECISION MORTGAGE LLC	1	\$195,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOURCE FUNDING, INC	1	\$190,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	36	\$4,621,520.00	82.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$5,574,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K92P3	HALL FINANCIAL GROUP	2	\$315,055.00	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TODAY'S MORTGAGE, INC	1	\$164,000.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	16	\$2,626,798.00	84.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,105,853.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K92Q1	AFFINITY HOME LENDING LLC	1	\$195,747.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$180,405.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	20	\$3,804,101.00	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>22</b>	<b>\$4,180,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K92R9	ALABAMA HOME MORTGAGE LOANS INC	1	\$133,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$144,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY CREEK MORTGAGE CORP	1	\$137,744.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	\$126,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$148,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	25	\$3,326,160.00	82.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,014,904.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K92S7	HALL FINANCIAL GROUP	1	\$155,685.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	26	\$4,229,155.00	96.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,384,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K92T5	AMERICAN MORTGAGE CORPORATION	1	\$189,100.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY CREEK MORTGAGE CORP	1	\$187,500.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HMONG TC MORTGAGE INC	1	\$186,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM MORTGAGE INC	1	\$180,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3140KBAH7	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,879,369.94	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>6</b>	<b>\$1,879,369.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KBAJ3	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,173,043.86	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>\$1,173,043.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KBAK0	REGIONS BANK DBA REGIONS MORTGAGE	22	\$3,069,639.31	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>\$3,069,639.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KBAL8	REGIONS BANK DBA REGIONS MORTGAGE	11	\$2,039,134.78	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>11</b>	<b>\$2,039,134.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KBAM6	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,101,506.62	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>\$1,101,506.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KBAN4	REGIONS BANK DBA REGIONS MORTGAGE	67	\$21,473,515.76	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>67</b>	<b>\$21,473,515.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KBAP9	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,209,477.74	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>\$1,209,477.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KBAQ7	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,061,347.03	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>\$1,061,347.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KBAR5	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,013,804.83	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>10</b>	<b>\$1,013,804.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KBAS3	REGIONS BANK DBA REGIONS MORTGAGE	36	\$7,669,407.70	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>36</b>	<b>\$7,669,407.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KBAT1	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,091,027.86	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>\$1,091,027.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KBAU8	REGIONS BANK DBA REGIONS MORTGAGE	75	\$24,560,596.28	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>75</b>	<b>\$24,560,596.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KBAV6	REGIONS BANK DBA REGIONS MORTGAGE	34	\$4,675,372.12	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>34</b>	<b>\$4,675,372.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KBAW4	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,104,245.70	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>8</b>	<b>\$1,104,245.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KBAX2	REGIONS BANK DBA REGIONS MORTGAGE	22	\$6,637,076.43	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>\$6,637,076.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KBAY0	REGIONS BANK DBA REGIONS MORTGAGE	4	\$1,077,987.75	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>4</b>	<b>\$1,077,987.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KBAZ7	REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,040,689.95	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>\$1,040,689.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KBC51	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,000,427.54	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>9</b>	<b>\$1,000,427.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KBC77	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,283,882.73	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>15</b>	<b>\$1,283,882.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KBC85	REGIONS BANK DBA REGIONS MORTGAGE	20	\$2,794,081.26	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>20</b>	<b>\$2,794,081.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KBC93	REGIONS BANK DBA REGIONS MORTGAGE	13	\$3,675,489.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA















	PROVIDENT STATE BANK, INC	1	\$85,864.65	1.66%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$99,756.06	1.93%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC	1	\$87,864.50	1.7%	0	\$0.00	NA												
	TBK BANK, SSB	1	\$108,464.47	2.1%	0	\$0.00	NA												
	TRUIST BANK	24	\$2,377,954.94	46.07%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$99,000.00	1.92%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$5,161,206.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KBSF2	AMERICAN SECURITY MORTGAGE CORP	1	\$510,400.00	7.22%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	2	\$543,345.06	7.68%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$321,700.00	4.55%	0	\$0.00	NA												
	CITIZENS BANK OF ADA	1	\$297,000.00	4.2%	0	\$0.00	NA												
	COUNTYBANK	1	\$404,000.00	5.71%	0	\$0.00	NA												
	FIRST WESTERN TRUST BANK	1	\$324,126.00	4.58%	0	\$0.00	NA												
	HARVEST BANK	1	\$257,213.28	3.64%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$592,000.00	8.37%	0	\$0.00	NA												
	LOANFLIGHT LENDING, LLC	1	\$396,000.00	5.6%	0	\$0.00	NA												
	NORTHERN BANK AND TRUST COMPANY	1	\$510,000.00	7.21%	0	\$0.00	NA												
	PEOPLES BANK	1	\$230,000.00	3.25%	0	\$0.00	NA												
	PINNACLE BANK WYOMING	1	\$170,000.00	2.4%	0	\$0.00	NA												
	PRINCETON FINANCIAL, LLC	1	\$322,500.00	4.56%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$246,000.00	3.48%	0	\$0.00	NA												
	SOUTH ATLANTIC BANK	1	\$196,800.00	2.78%	0	\$0.00	NA												
	STRATIS FINANCIAL CORPORATION	1	\$372,876.28	5.27%	0	\$0.00	NA												
	TOWNE MORTGAGE OF THE CAROLINAS	2	\$617,140.16	8.72%	0	\$0.00	NA												
	TRUIST BANK	1	\$321,600.00	4.55%	0	\$0.00	NA												
	VERITEX COMMUNITY BANK	1	\$441,333.05	6.23%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$7,074,033.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KBSG0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$397,000.00	5.91%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$238,484.62	3.55%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION	1	\$324,036.82	4.82%	0	\$0.00	NA												
	COUNTYBANK	1	\$212,000.00	3.16%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$483,881.44	7.2%	0	\$0.00	NA												
	HANCOCK WHITNEY BANK	1	\$438,748.99	6.53%	0	\$0.00	NA												
	LEGACY MORTGAGE, LLC	1	\$227,800.00	3.39%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$280,075.33	4.17%	0	\$0.00	NA												
	RATE RABBIT HOME LOANS	1	\$251,187.92	3.74%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$209,850.00	3.12%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$261,900.00	3.9%	0	\$0.00	NA												
	TRUIST BANK	10	\$3,156,220.00	46.97%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$238,301.39	3.54%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$6,719,486.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KBSH8	AMERICAN BANK & TRUST COMPANY, INC	1	\$149,753.44	2.7%	0	\$0.00	NA												
	ARCSTONE FINANCIAL INC	1	\$144,257.30	2.6%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC	1	\$144,750.00	2.61%	0	\$0.00	NA												
	CITIZENS BANK OF ADA	1	\$140,500.00	2.54%	0	\$0.00	NA												
	COUNTYBANK	1	\$140,768.23	2.54%	0	\$0.00	NA												
	DOMINION CAPITAL MORTGAGE, INC	1	\$129,728.04	2.34%	0	\$0.00	NA												
	FCB BANK	2	\$273,500.00	4.94%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK	1	\$144,761.66	2.61%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE LLC	1	\$146,468.72	2.64%	0	\$0.00	NA												
	FORTUNE BANK	1	\$126,995.40	2.29%	0	\$0.00	NA												
	GOLDENWEST FEDERAL CREDIT UNION	1	\$127,789.61	2.31%	0	\$0.00	NA												
	HANCOCK WHITNEY BANK	2	\$281,037.29	5.07%	0	\$0.00	NA												
	HARVEST BANK	1	\$137,773.17	2.49%	0	\$0.00	NA												
	IDEAL HOME LOANS, LLC	1	\$150,000.00	2.71%	0	\$0.00	NA												
	INTERBANK	1	\$144,456.96	2.61%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$144,400.00	2.61%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$134,000.00	2.42%	0	\$0.00	NA												





























	NORTH STATE BANK A NORTH CAROLINA CORPORATION	2	\$477,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$226,400.00	0.42%	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	\$249,000.00	0.46%	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	2	\$471,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	3	\$644,519.00	1.19%	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	4	\$915,737.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$219,060.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$214,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$235,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BANK	1	\$223,250.00	0.41%	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	\$214,661.63	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$241,530.00	0.45%	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	2	\$478,800.00	0.89%	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	\$494,000.00	0.91%	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 CALLFORNIA CORPORATION	1	\$226,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$245,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEAPACK K GLADSTONE BANK A STATE CHARTERED BANK	1	\$225,000.00	0.42%	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	\$219,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE LENDING GROUP INC	2	\$412,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE , INC	1	\$203,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$226,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME CHOICE FUNDING INC A CORPORATION	1	\$206,000.00	0.38%	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	6	\$1,392,520.04	2.57%	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	2	\$456,760.58	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$228,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$220,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$214,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP A CORPORATION	1	\$245,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$245,510.90	0.45%	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	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK HOME LOANS INC	1	\$245,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$234,660.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES INC	2	\$446,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SRE MORTGAGE ALLIANCE LLC	1	\$220,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	2	\$475,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSET BANK AND SAVINGS A STATE SAVINGS BANK	2	\$481,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$233,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$245,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	2	\$433,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY	3	\$669,900.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC	1	\$246,500.00	0.46%	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	\$246,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE LLC A LIMITED LIABILTY COMPANY	1	\$212,865.36	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	4	\$876,202.00	1.62%	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	\$210,000.00	0.39%	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	\$223,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	2	\$451,050.00	0.83%	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	\$477,300.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	2	\$438,350.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	2	\$481,775.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$244,000.00	0.45%	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	2	\$494,900.00	0.91%	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	3	\$703,009.08	1.3%	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	\$203,100.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>Total</b>	<b>236</b>	<b>\$54,092,400.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KCF49	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$151,541.41	13.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGLIA FINANCIAL LLC	1	\$152,779.64	13.76%	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	\$172,000.00	15.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$151,781.00	13.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



























3140KD3J7	NAVY FEDERAL CREDIT UNION	12	\$1,034,429.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,034,429.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KD3K4	NAVY FEDERAL CREDIT UNION	12	\$1,656,362.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,656,362.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KD3M0	NAVY FEDERAL CREDIT UNION	16	\$3,007,178.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,007,178.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KD3N8	NAVY FEDERAL CREDIT UNION	12	\$1,979,813.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,979,813.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KD3P3	NAVY FEDERAL CREDIT UNION	8	\$1,038,178.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,038,178.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KD3Q1	NAVY FEDERAL CREDIT UNION	35	\$10,614,004.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$10,614,004.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KD3R9	NAVY FEDERAL CREDIT UNION	11	\$1,182,740.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,182,740.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KD3S7	NAVY FEDERAL CREDIT UNION	10	\$1,157,104.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,157,104.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KD5H9	EVERETT FINANCIAL INC	1	\$222,812.82	14.44%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$193,744.53	12.56%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$125,937.68	8.16%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$192,520.66	12.48%	0	\$0.00	NA												
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$111,333.91	7.22%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	2	\$319,870.09	20.73%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	2	\$376,622.22	24.41%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,542,841.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KD5X4	BAY EQUITY LLC	1	\$203,696.00	9.68%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$368,600.00	17.52%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$290,030.00	13.79%	0	\$0.00	NA												
	OCMBC INC	1	\$354,050.00	16.83%	0	\$0.00	NA												
	PANORAMA MORTGAGE GROUP LLC	1	\$451,050.00	21.44%	0	\$0.00	NA												
	WELLS FARGO BANK NA	1	\$435,871.08	20.74%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$2,103,297.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KD6C9	ACADEMY MORTGAGE CORPORATION	1	\$217,913.96	18.93%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE LLC	1	\$189,712.83	16.48%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$195,940.00	17.02%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$242,500.00	21.07%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$140,438.16	12.2%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$164,549.26	14.3%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,151,054.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KD6G0	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$155,200.00	14.11%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$156,372.53	14.22%	0	\$0.00	NA												
	GATEWAY FIRST BANK	2	\$331,684.26	30.16%	0	\$0.00	NA												
	LOAN SIMPLE INC	1	\$175,770.00	15.98%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$176,540.00	16.05%	0	\$0.00	NA												
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$104,032.00	9.48%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,099,598.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KD6J4	1ST FINANCIAL INC	1	\$157,951.03	14.92%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES L.L.C	1	\$165,300.00	15.62%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK	1	\$75,091.65	7.09%	0	\$0.00	NA												



3140KDB41	QUICKEN LOANS, LLC	7	\$1,197,041.01	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>7</b>	<b>\$1,197,041.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KDB58	QUICKEN LOANS, LLC	51	\$16,479,713.04	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>\$16,479,713.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KDB66	INNOVATIVE MORTGAGE SERVICES INC	1	\$106,737.72	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS, LLC	102	\$10,158,492.58	98.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$10,265,230.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KDB74	QUICKEN LOANS, LLC	100	\$11,827,445.86	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>100</b>	<b>\$11,827,445.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KDB82	QUICKEN LOANS, LLC	197	\$27,220,190.53	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>197</b>	<b>\$27,220,190.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KDB90	QUICKEN LOANS, LLC	54	\$14,773,592.25	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>54</b>	<b>\$14,773,592.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KDC24	QUICKEN LOANS, LLC	85	\$10,008,588.27	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>85</b>	<b>\$10,008,588.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KDC32	QUICKEN LOANS, LLC	170	\$23,409,840.78	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>170</b>	<b>\$23,409,840.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KDC40	QUICKEN LOANS, LLC	172	\$12,998,870.63	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>172</b>	<b>\$12,998,870.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KDC57	BARRETT FINANCIAL GROUP, L.L.C	1	\$105,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS, LLC	181	\$17,858,128.90	99.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$17,963,128.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KDC65	QUICKEN LOANS, LLC	150	\$17,695,695.95	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>150</b>	<b>\$17,695,695.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KDC73	QUICKEN LOANS, LLC	119	\$16,326,484.11	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>119</b>	<b>\$16,326,484.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KDC81	QUICKEN LOANS, LLC	113	\$9,996,634.59	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>113</b>	<b>\$9,996,634.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KDC99	QUICKEN LOANS, LLC	50	\$5,999,006.21	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>50</b>	<b>\$5,999,006.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KDCA6	QUICKEN LOANS, LLC	127	\$17,729,973.57	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>127</b>	<b>\$17,729,973.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KDCB4	QUICKEN LOANS, LLC	133	\$13,277,703.67	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>133</b>	<b>\$13,277,703.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KDCC2	QUICKEN LOANS, LLC	73	\$8,663,014.07	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>73</b>	<b>\$8,663,014.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KDCD0	INNOVATIVE MORTGAGE SERVICES INC	1	\$148,363.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS, LLC	88	\$12,164,770.64	98.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$12,313,133.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KDCG3	QUICKEN LOANS, LLC	7	\$1,169,833.00	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>7</b>	<b>\$1,169,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KDCH1	QUICKEN LOANS, LLC	8	\$1,171,909.52	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>\$1,171,909.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140KDCK4	QUICKEN LOANS, LLC	85	\$10,060,811.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$10,060,811.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140KDCL2	QUICKEN LOANS, LLC	38	\$12,322,296.57	100%	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>\$12,322,296.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140KDCM0	QUICKEN LOANS, LLC	69	\$8,193,064.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$8,193,064.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140KDCN8	QUICKEN LOANS, LLC	154	\$21,185,151.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$21,185,151.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140KDCP3	QUICKEN LOANS, LLC	92	\$12,607,242.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$12,607,242.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140KDCQ1	QUICKEN LOANS, LLC	115	\$16,068,495.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$16,068,495.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140KDCR9	QUICKEN LOANS, LLC	117	\$19,070,441.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$19,070,441.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140KDCS7	QUICKEN LOANS, LLC	52	\$11,102,103.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$11,102,103.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140KDCT5	FIBRE FEDERAL CREDIT UNION	1	\$150,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS, LLC	128	\$20,897,365.93	99.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$21,047,865.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140KDCU2	QUICKEN LOANS, LLC	63	\$20,464,453.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$20,464,453.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140KDCV0	QUICKEN LOANS, LLC	177	\$16,915,391.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>177</b>	<b>\$16,915,391.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140KDCW8	QUICKEN LOANS, LLC	83	\$10,471,242.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$10,471,242.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140KDCX6	QUICKEN LOANS, LLC	39	\$11,484,036.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,484,036.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140KDCY4	QUICKEN LOANS, LLC	96	\$7,405,985.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$7,405,985.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140KDCZ1	QUICKEN LOANS, LLC	187	\$18,686,270.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$18,686,270.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140KDDA5	QUICKEN LOANS, LLC	50	\$6,821,443.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,821,443.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140Kddb3	QUICKEN LOANS, LLC	15	\$3,203,432.00	100%	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>\$3,203,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140KDDC1	QUICKEN LOANS, LLC	22	\$3,578,208.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,578,208.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140KDDd9	QUICKEN LOANS, LLC	11	\$2,065,135.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,065,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140KDDe7	QUICKEN LOANS, LLC	6	\$1,113,906.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00























	SOUTHERN TRUST MORTGAGE, LLC	1	\$62,256.53	1.94%	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	8	\$1,381,350.72	43.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,201,293.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KDFL9	1ST COLONIAL COMMUNITY BANK	1	\$227,641.18	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST CONSTITUTION BANK A STATE CHARTERED BANK	3	\$762,081.15	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$367,756.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	3	\$1,133,365.77	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$335,620.97	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CORPORATION	1	\$426,841.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC. A CORPORATION CFL #01834649	1	\$505,203.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION	1	\$299,203.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	11	\$3,549,150.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	9	\$2,849,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	5	\$1,345,627.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$274,087.33	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK A BANKING CORPORATION	1	\$270,102.84	0.06%	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	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EQUITY BANK A LIMITED LIABILITY CORPORATION	1	\$225,636.48	0.05%	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	\$211,915.19	0.05%	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	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	2	\$720,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$241,610.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$316,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$227,000.00	0.05%	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	2	\$724,843.65	0.17%	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	\$311,565.55	0.07%	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	\$215,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$391,369.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$283,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$335,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$238,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	\$734,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	3	\$1,548,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$497,181.42	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL INC. A CALIFORNIA COPORATION	1	\$632,081.68	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	3	\$1,360,451.96	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$203,165.51	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$680,260.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	2	\$804,250.00	0.19%	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	\$229,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$310,738.38	0.07%	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	\$215,001.10	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC UNION BANK, A STATE CHARTERED BANK	1	\$266,071.34	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$581,701.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL BANK SSB, A STATE SAVINGS BANK	1	\$287,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVADIAN CREDIT UNION	5	\$1,748,958.02	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$602,529.29	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO A COLORADO BANKING CORPORATION	4	\$1,758,470.45	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$526,735.42	0.12%	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	\$200,669.62	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TENNESSEE A TENNESSEE CORPORATION	2	\$456,550.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$214,320.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC. A CORPORATION	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A CORPORATION	2	\$862,427.87	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS A MISSISSIPPI BANKING CORPORATION	1	\$510,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTLETT MORTGAGE, INC. A CORPORATION	1	\$218,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$214,668.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





















	REDFIN MORTGAGE, LLC	1	\$145,825.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$118,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$274,024.05	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC	1	\$149,758.74	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	2	\$275,500.00	0.76%	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	\$132,786.07	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$129,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMARTBANK, A TENNESSEE BANKING CORPORATION	1	\$142,270.79	0.39%	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	\$147,000.00	0.4%	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	\$130,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$135,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$119,008.27	0.33%	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	2	\$292,148.07	0.8%	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	\$147,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$279,949.34	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS BANK A CORPORATION	1	\$129,391.54	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS BANK, A CORPORATION	1	\$147,357.39	0.4%	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	\$136,154.00	0.37%	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	\$144,761.65	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$113,772.66	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$148,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$149,758.74	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$146,950.00	0.4%	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	\$140,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$149,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$112,822.16	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN + COUNTRY BANC MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$118,608.91	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$111,374.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	\$397,341.81	1.09%	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	\$406,344.13	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK A VIRGINIA CORPORATION	1	\$137,264.04	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK DBA CRESCOM BANK A VIRGINIA BANKING CORPORATION	1	\$118,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$127,780.35	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$113,250.00	0.31%	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	\$131,288.48	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$123,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONBANK A CORPORATION	1	\$105,000.00	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	40	\$5,453,896.44	14.97%	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 DBA PEOPLE FIRST FINANCIAL	1	\$141,000.00	0.39%	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	2	\$258,308.82	0.71%	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	\$129,790.90	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$121,275.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL INC, A CORPORATION	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC A CORPORATION	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$115,200.00	0.32%	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	\$120,700.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>273</b>	<b>\$36,422,003.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KDFQ8	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$167,735.60	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$164,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$333,600.00	0.8%	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	\$161,250.83	0.39%	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	\$168,268.74	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$131,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$157,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$175,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$169,726.57	0.41%	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	\$170,639.10	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$115,836.56	4.8%	0	\$0.00	NA																		
	HOMETOWN LENDERS, INC	1	\$115,700.79	4.8%	0	\$0.00	NA																		
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$119,834.67	4.97%	0	\$0.00	NA																		
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$114,000.00	4.73%	0	\$0.00	NA																		
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$125,910.00	5.22%	0	\$0.00	NA																		
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$114,213.84	4.74%	0	\$0.00	NA																		
	TRINITY OAKS MORTGAGE, LLC	1	\$128,069.29	5.31%	0	\$0.00	NA																		
	WELLS FARGO BANK, N.A	5	\$660,201.00	27.41%	0	\$0.00	NA																		
<b>Total</b>		<b>19</b>	<b>\$2,410,831.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>																			
3140KDFV7	CITY BANK DBA CITY BANK MORTGAGE	1	\$170,538.47	13.16%	0	\$0.00	NA																		
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$155,103.00	11.97%	0	\$0.00	NA																		
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$166,035.99	12.81%	0	\$0.00	NA																		
	WELLS FARGO BANK, N.A	5	\$804,000.00	62.06%	0	\$0.00	NA																		
<b>Total</b>		<b>8</b>	<b>\$1,295,677.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>																			
3140KDFW5	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$177,946.35	6.73%	0	\$0.00	NA																		
	HOWARD HANNA MORTGAGE SERVICES	1	\$179,746.38	6.8%	0	\$0.00	NA																		
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$179,746.38	6.8%	0	\$0.00	NA																		
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$194,140.44	7.35%	0	\$0.00	NA																		
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$185,255.72	7.01%	0	\$0.00	NA																		
	STRONG HOME MORTGAGE, LLC	1	\$189,000.00	7.15%	0	\$0.00	NA																		
	SYNOVUS BANK, A CORPORATION	1	\$197,042.20	7.46%	0	\$0.00	NA																		
	T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$191,729.47	7.26%	0	\$0.00	NA																		
	WELLS FARGO BANK, N.A	5	\$966,342.85	36.57%	0	\$0.00	NA																		
	ZILLOW HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$181,618.73	6.87%	0	\$0.00	NA																		
<b>Total</b>		<b>14</b>	<b>\$2,642,568.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>																			
3140KDFX3	1ST CONSTITUTION BANK A STATE CHARTERED BANK	2	\$838,000.00	0.46%	0	\$0.00	NA																		
	AAA CAPITAL INVESTMENT, INC. A CORPORATION	1	\$476,000.00	0.26%	0	\$0.00	NA																		
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$309,700.00	0.17%	0	\$0.00	NA																		
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	6	\$1,819,350.00	1.01%	0	\$0.00	NA																		
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$408,000.00	0.23%	0	\$0.00	NA																		
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$483,300.00	0.27%	0	\$0.00	NA																		
	ACOPIA, LLC, A CORPORATION	1	\$307,875.00	0.17%	0	\$0.00	NA																		
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$294,500.00	0.16%	0	\$0.00	NA																		
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$422,319.61	0.23%	0	\$0.00	NA																		
	AMERICAN EQUITY BANK A LIMITED LIABILITY CORPORATION	1	\$459,260.11	0.25%	0	\$0.00	NA																		
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$367,000.00	0.2%	0	\$0.00	NA																		
	AMERICAN HERITAGE CAPITAL, LP	1	\$460,000.00	0.25%	0	\$0.00	NA																		
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$661,000.00	0.37%	0	\$0.00	NA																		
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	3	\$723,000.00	0.4%	0	\$0.00	NA																		
	AMERICAN SECURITY MORTGAGE CORP	2	\$472,390.00	0.26%	0	\$0.00	NA																		
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	\$826,000.00	0.46%	0	\$0.00	NA																		
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA ELEVEN MORTGAGE	1	\$223,600.00	0.12%	0	\$0.00	NA																		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,368,300.00	0.76%	0	\$0.00	NA																		
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	\$404,700.00	0.22%	0	\$0.00	NA																		
	ASSOCIATED MORTGAGE CORPORATION	1	\$453,600.00	0.25%	0	\$0.00	NA																		
	AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$436,000.00	0.24%	0	\$0.00	NA																		
	AURORA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$225,000.00	0.12%	0	\$0.00	NA																		
	AVADIAN CREDIT UNION	1	\$245,000.00	0.14%	0	\$0.00	NA																		
	BANCFIRST	3	\$715,150.00	0.4%	0	\$0.00	NA																		
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$488,167.00	0.27%	0	\$0.00	NA																		
	BAY-VALLEY MORTGAGE GROUP	2	\$572,058.14	0.32%	0	\$0.00	NA																		
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	2	\$745,164.14	0.41%	0	\$0.00	NA																		
	BEST FINANCE CAPITAL, INC A CORPORATION	1	\$349,424.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.0										





































	MORTGAGE FINANCIAL SERVICES, LLC	2	\$257,006.69	1.4%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$136,395.92	0.74%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$122,463.48	0.67%	0	\$0.00	NA												
	PRINCETON MORTGAGE CORPORATION A CORPORATION	1	\$135,400.81	0.74%	0	\$0.00	NA												
	PROSPERITY BANK A CORPORATION	1	\$130,065.33	0.71%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$127,430.40	0.7%	0	\$0.00	NA												
	QUAINT OAK MORTGAGE LLC	1	\$113,000.00	0.62%	0	\$0.00	NA												
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$137,000.00	0.75%	0	\$0.00	NA												
	REDFIN MORTGAG, LLC	1	\$115,988.14	0.63%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$133,801.92	0.73%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS	1	\$129,421.50	0.71%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE COMPANNY AN ILLINOIS CORPORATION	1	\$121,457.10	0.66%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$138,500.00	0.76%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$118,973.50	0.65%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$137,392.00	0.75%	0	\$0.00	NA												
	TEXAS TECH FEDERAL CREDIT UNION	1	\$145,735.08	0.8%	0	\$0.00	NA												
	THE ANDERSON FINANCIAL GROUP INC	1	\$120,000.00	0.66%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$131,983.33	0.72%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	2	\$266,729.47	1.46%	0	\$0.00	NA												
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$149,332.49	0.82%	0	\$0.00	NA												
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$144,354.75	0.79%	0	\$0.00	NA												
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$122,598.63	0.67%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$138,197.49	0.75%	0	\$0.00	NA												
	VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY	1	\$146,351.16	0.8%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$121,458.61	0.66%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	58	\$7,676,310.69	41.87%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$18,312,433.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KDGK0	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$156,400.91	1.15%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$161,279.10	1.19%	0	\$0.00	NA												
	ARMSTRONG BANK	1	\$157,894.23	1.16%	0	\$0.00	NA												
	BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$163,000.00	1.2%	0	\$0.00	NA												
	BUSEY BANK	1	\$150,360.95	1.11%	0	\$0.00	NA												
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$161,279.09	1.19%	0	\$0.00	NA												
	F+M BANK A BANKING CORPORATION	1	\$156,000.00	1.15%	0	\$0.00	NA												
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$166,256.84	1.22%	0	\$0.00	NA												
	FIRST ARKANSAS BANK + TRUST	1	\$164,273.04	1.21%	0	\$0.00	NA												
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$163,270.20	1.2%	0	\$0.00	NA												
	FIRST HOPE BANK NA	1	\$155,000.00	1.14%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$174,100.00	1.28%	0	\$0.00	NA												
	FIRST SECURITY BANK	1	\$164,294.61	1.21%	0	\$0.00	NA												
	FIRST STATE MORTGAGE SERVICES, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$157,296.89	1.16%	0	\$0.00	NA												
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$157,337.91	1.16%	0	\$0.00	NA												
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$163,775.24	1.21%	0	\$0.00	NA												
	GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$166,400.00	1.23%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$162,793.95	1.2%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	1	\$150,328.05	1.11%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$170,000.00	1.25%	0	\$0.00	NA												
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$159,287.99	1.17%	0	\$0.00	NA												
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$152,325.91	1.12%	0	\$0.00	NA												
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$172,000.00	1.27%	0	\$0.00	NA												
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$156,315.17	1.15%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$170,526.89	1.26%	0	\$0.00	NA												
	INTERCAP LENDING INC	1	\$152,425.47	1.12%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$619,211.47	4.56%	0	\$0.00	NA												
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$173,922.58	1.28%	0	\$0.00	NA												
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$155,710.00	1.15%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$151,821.37	1.12%	0	\$0.00	NA												
	OCEANFIRST BANK NA A NATIONAL BANK	1	\$173,000.00	1.27%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC	1	\$159,287.99	1.17%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$174,221.25	1.28%	0	\$0.00	NA												



	UNITED BANK A VIRGINIA CORPORATION	1	\$169,335.47	1.89%	0	\$0.00	NA												
	WEBSTER FIVE CENTS SAVINGS BANK A MASSACHUSETTS BANKING CORPORATION	1	\$169,220.63	1.89%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	10	\$1,632,661.21	18.2%	0	\$0.00	NA												
	WESTBURY BANK, A CORPORATION	1	\$152,500.00	1.7%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$168,232.84	1.85%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$8,969,552.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KDG4	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$187,000.00	0.86%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	2	\$352,374.80	1.62%	0	\$0.00	NA												
	AUGUSTA MORTGAGE CO. A CORPORATION	1	\$188,158.94	0.87%	0	\$0.00	NA												
	BEST FINANCE CAPITAL, INC A CORPORATION	1	\$180,186.48	0.83%	0	\$0.00	NA												
	BEST FINANCE CAPITAL, INC., A CORPORATION	1	\$179,199.00	0.83%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,911.51	0.89%	0	\$0.00	NA												
	BUSEY BANK	1	\$186,833.33	0.86%	0	\$0.00	NA												
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$199,092.12	0.92%	0	\$0.00	NA												
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$360,140.15	1.66%	0	\$0.00	NA												
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$192,132.55	0.88%	0	\$0.00	NA												
	CENTURY NEXT BANK A CORPORATION	1	\$186,000.00	0.86%	0	\$0.00	NA												
	CIBC BANK USA A BANKING CORPORATION	2	\$379,741.07	1.75%	0	\$0.00	NA												
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$183,156.44	0.84%	0	\$0.00	NA												
	EVESHAM MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$179,000.00	0.82%	0	\$0.00	NA												
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$185,000.00	0.85%	0	\$0.00	NA												
	FIDELITY BANK, N.A	1	\$184,151.85	0.85%	0	\$0.00	NA												
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$176,901.32	0.81%	0	\$0.00	NA												
	FIRST FINANCIAL BANK NA	1	\$188,050.00	0.87%	0	\$0.00	NA												
	FIRST SECURITY BANK	2	\$362,301.95	1.67%	0	\$0.00	NA												
	FIRSTTRUST HOME LOANS, INC., A CORPORATION	1	\$176,204.47	0.81%	0	\$0.00	NA												
	FRONTIER BANK	1	\$200,000.00	0.92%	0	\$0.00	NA												
	GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$377,279.91	1.74%	0	\$0.00	NA												
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$178,200.00	0.82%	0	\$0.00	NA												
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$194,123.57	0.89%	0	\$0.00	NA												
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$184,000.00	0.85%	0	\$0.00	NA												
	HOMETOWN LENDERS INC., A CORPORATION	1	\$199,101.09	0.92%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	1	\$178,286.99	0.82%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$184,168.51	0.85%	0	\$0.00	NA												
	KEARNY BANK, A NEW JERSEY STATE BANK	1	\$189,133.96	0.87%	0	\$0.00	NA												
	KISH BANK	1	\$193,368.22	0.89%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,137.05	0.88%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$199,092.12	0.92%	0	\$0.00	NA												
	PARAGON BANK	1	\$181,000.00	0.83%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$185,670.07	0.85%	0	\$0.00	NA												
	RCB BANK A CORPORATION	1	\$182,169.29	0.84%	0	\$0.00	NA												
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$191,000.00	0.88%	0	\$0.00	NA												
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$190,639.29	0.88%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$181,679.75	0.84%	0	\$0.00	NA												
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$392,220.25	1.81%	0	\$0.00	NA												
	THE BANK OF CANTON A CORPORATION	1	\$179,190.98	0.82%	0	\$0.00	NA												
	THE BANK OF CANTON, A CORPORATION	1	\$179,182.91	0.82%	0	\$0.00	NA												
	THE FIDELITY BANK DBA RIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	2	\$357,892.22	1.65%	0	\$0.00	NA												
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$381,776.13	1.76%	0	\$0.00	NA												
	TJC MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$183,000.00	0.84%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	5	\$947,584.67	4.36%	0	\$0.00	NA												
	U S WIDE FINANCIAL, LLC A LIMITED LIABILITY CORPORATION	1	\$193,359.45	0.89%	0	\$0.00	NA												
	U S WIDE FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$181,573.38	0.84%	0	\$0.00	NA												
	US WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION	1	\$189,146.04	0.87%	0	\$0.00	NA												
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE, A NEVADA CORPORATION	1	\$181,709.30	0.84%	0	\$0.00	NA												
	WALLICK + VOLK, INC	1	\$186,860.89	0.86%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	54	\$9,973,820.06	45.92%	0	\$0.00	NA												
	WESTBURY BANK	1	\$195,000.00	0.88%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$21,720,902.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												



















































	SMFC, LP DBA SERVICE FIRST MORTGAE COMPANY	1	\$186,429.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$200,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CENTRAL BANK INC	1	\$187,920.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN BANK OF TENNESSEE	1	\$179,450.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$197,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	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
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$199,200.00	0.59%	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	\$195,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$187,113.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$179,173.70	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CANTON A CORPORATION	1	\$188,689.33	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$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
	TOWNEBANK MORTGAGE A CORPORATION	2	\$362,940.44	1.07%	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	\$179,450.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	67	\$12,463,409.00	36.65%	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	\$187,000.00	0.55%	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	\$194,750.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$175,750.00	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>181</b>	<b>\$34,005,360.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KDX1	1ST CONSTITUTION BANK A STATE CHARTERED BANK	2	\$636,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$275,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC. A CORPORATION CFL # 01835649	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$333,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$734,350.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$202,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	2	\$733,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$319,907.36	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS BANK A STATE CHARTERED BANK	1	\$274,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$857,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$269,700.00	0.14%	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	\$380,000.00	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	\$248,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$367,256.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	2	\$440,300.00	0.23%	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	\$323,800.00	0.17%	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	\$470,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$625,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	3	\$871,025.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$237,200.00	0.13%	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	\$392,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	\$487,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$536,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$219,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,520,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$380,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR A CORPORATION	1	\$355,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO A COLORADO BANKING CORPORATION	1	\$336,000.00	0.18%	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	\$290,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$256,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC A CORPORATION	1	\$344,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS A MISSISSIPPI BANKING CORPORATION	2	\$851,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	1	\$216,474.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$264,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK MORTGAGE COMPANIES	1	\$398,712.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	2	\$760,440.22	0.4%	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	\$206,320.00	0.11%	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	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREEZE FUNDING, INC A CALIFORNIA CORPORATION	1	\$408,370.27	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$315,270.84	0.17%	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	3	\$787,662.22	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



















	STOCK YARDS BANK + TRUST COMPANY	2	\$562,369.42	0.44%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$244,000.00	0.19%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$467,000.00	0.37%	0	\$0.00	NA												
	SYNOVUS BANK A CORPORATION	2	\$420,084.75	0.33%	0	\$0.00	NA												
	THE BANK OF CANTON A CORPORATION	3	\$1,126,517.57	0.88%	0	\$0.00	NA												
	THE BANK OF CANTON, A CORPORATION	1	\$296,647.26	0.23%	0	\$0.00	NA												
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$500,000.00	0.39%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE, LLC	1	\$237,400.00	0.19%	0	\$0.00	NA												
	THE NATIONAL CAPITAL BANK OF WASHINGTON A NATIONAL BANKING ASSOCIATION	1	\$364,720.85	0.29%	0	\$0.00	NA												
	TOWN + COUNTRY BANC MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$219,030.72	0.17%	0	\$0.00	NA												
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$297,300.19	0.23%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	11	\$3,682,575.02	2.88%	0	\$0.00	NA												
	UNITED BANK A VIRGINIA CORPORATION	1	\$275,500.00	0.22%	0	\$0.00	NA												
	UNITED BANK, A VIRGINIA CORPORATION	1	\$242,914.19	0.19%	0	\$0.00	NA												
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$332,971.64	0.26%	0	\$0.00	NA												
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$398,219.99	0.31%	0	\$0.00	NA												
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	2	\$691,833.52	0.54%	0	\$0.00	NA												
	VISIONBANK A CORPORATION	1	\$425,000.00	0.33%	0	\$0.00	NA												
	WALICK AND VOLK, INC	1	\$275,411.73	0.22%	0	\$0.00	NA												
	WEBSTER FIVE CENTS SAVINGS BANK A MASSACHUSETTS BANKING CORPORATION	1	\$252,835.52	0.2%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	197	\$59,627,942.46	46.62%	0	\$0.00	NA												
	WESTBURY BANK A CORPORATION	1	\$349,500.00	0.27%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE CO, LLC	1	\$218,260.00	0.12%	0	\$0.00	NA												
<b>Total</b>		<b>404</b>	<b>\$127,901,614.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KDQ86	MOVEMENT MORTGAGE, LLC	701	\$245,502,117.27	93.73%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	52	\$16,426,512.09	6.27%	0	\$0.00	NA												
<b>Total</b>		<b>753</b>	<b>\$261,928,629.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KDQ94	MOVEMENT MORTGAGE, LLC	338	\$119,255,294.95	93.04%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	28	\$8,918,602.00	6.96%	0	\$0.00	NA												
<b>Total</b>		<b>366</b>	<b>\$128,173,896.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KDR28	MOVEMENT MORTGAGE, LLC	6	\$1,110,989.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,110,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KDRA0	MOVEMENT MORTGAGE, LLC	21	\$6,728,206.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$6,728,206.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KDRB8	MOVEMENT MORTGAGE, LLC	7	\$2,603,730.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,603,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KDRC6	MOVEMENT MORTGAGE, LLC	3	\$1,059,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,059,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KDRD4	MOVEMENT MORTGAGE, LLC	12	\$4,215,103.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$4,215,103.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KDRE2	MOVEMENT MORTGAGE, LLC	17	\$3,196,985.32	94.67%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$180,000.00	5.33%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,376,985.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KDRF9	MOVEMENT MORTGAGE, LLC	22	\$4,695,695.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,695,695.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KDRG7	MOVEMENT MORTGAGE, LLC	55	\$5,499,402.23	93%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$414,101.00	7%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$5,913,503.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KDRH5	MOVEMENT MORTGAGE, LLC	78	\$9,222,106.39	90.69%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	8	\$946,680.00	9.31%	0	\$0.00	NA												

<b>Total</b>		<b>86</b>	<b>\$10,168,786.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140KDRJ1	MOVEMENT MORTGAGE, LLC	172	\$23,812,208.22	95.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	9	\$1,245,450.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$25,057,658.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140KDRK8	MOVEMENT MORTGAGE, LLC	232	\$37,759,287.00	91.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	21	\$3,429,988.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>253</b>	<b>\$41,189,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140KDRL6	MOVEMENT MORTGAGE, LLC	273	\$51,542,909.11	93.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	19	\$3,567,624.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>292</b>	<b>\$55,110,533.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140KDRM4	MOVEMENT MORTGAGE, LLC	271	\$57,806,580.79	94.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	16	\$3,366,674.98	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>287</b>	<b>\$61,173,255.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140KDRN2	MOVEMENT MORTGAGE, LLC	4	\$1,046,492.00	100%	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>\$1,046,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140KDRP7	MOVEMENT MORTGAGE, LLC	16	\$1,160,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,160,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140KDRQ5	MOVEMENT MORTGAGE, LLC	56	\$5,533,298.00	93.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$378,100.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,911,398.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140KDRR3	MOVEMENT MORTGAGE, LLC	25	\$2,943,355.00	96.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$121,200.00	3.95%	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>\$3,064,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140KDRS1	MOVEMENT MORTGAGE, LLC	83	\$11,481,346.38	91.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	8	\$1,068,840.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$12,550,186.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140KDRT9	MOVEMENT MORTGAGE, LLC	58	\$9,568,318.14	93.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$655,670.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$10,223,988.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140KDRU6	MOVEMENT MORTGAGE, LLC	68	\$12,770,387.00	95.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$576,750.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$13,347,137.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140KDRV4	MOVEMENT MORTGAGE, LLC	43	\$9,188,986.00	95.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$416,920.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$9,605,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140KDRW2	MOVEMENT MORTGAGE, LLC	4	\$1,075,904.00	100%	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>\$1,075,904.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140KDRX0	MOVEMENT MORTGAGE, LLC	6	\$1,675,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,675,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140KDRY8	MOVEMENT MORTGAGE, LLC	21	\$1,485,061.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,485,061.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140KDRZ5	MOVEMENT MORTGAGE, LLC	11	\$1,406,146.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,406,146.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140KDV23	FIFTH THIRD BANK	11	\$1,187,864.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	\$538,840.00	16.19%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROU	1	\$252,103.00	7.58%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORA	2	\$884,700.00	26.59%	0	\$0.00	NA												
	GVC MORTGAGE, INC., A CORPORATION	1	\$275,500.00	8.28%	0	\$0.00	NA												
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$420,850.00	12.65%	0	\$0.00	NA												
	LEND US, LLC, A LIMITED LIABILITY COMPANY	1	\$431,650.00	12.97%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS	1	\$257,900.00	7.75%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$3,327,543.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KDVY3	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$416,000.00	37.32%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$698,700.00	62.68%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,114,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KDVZ0	FIFTH THIRD BANK	30	\$10,941,495.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$10,941,495.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KDW55	EAGLE HOME MORTGAGE, LLC	1	\$189,634.17	11.32%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	2	\$362,545.01	21.63%	0	\$0.00	NA												
	GUARANTEED RATE INC	2	\$309,411.15	18.46%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$167,924.56	10.02%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$187,890.26	11.21%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$344,588.29	20.56%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$113,807.09	6.8%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,675,800.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KDW63	CALIBER HOME LOANS INC	1	\$193,452.37	14.34%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$505,672.45	37.49%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$236,281.29	17.52%	0	\$0.00	NA												
	OPEN MORTGAGE LLC	1	\$193,744.53	14.37%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$219,512.56	16.28%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,348,663.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KDW71	AMERIFIRST FINANCIAL CORPORATION	1	\$177,595.32	9.09%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$191,661.13	9.81%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE LLC	1	\$242,158.31	12.39%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$198,569.82	10.16%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$110,630.03	5.66%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$526,588.28	26.95%	0	\$0.00	NA												
	RENASANT BANK	1	\$177,254.24	9.07%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES INC	1	\$147,432.27	7.55%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$182,097.26	9.32%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,953,986.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KDW89	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,918.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$145,918.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KDW97	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,622.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$183,622.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KDW4	GOOGAIN INC., A CORPORATION	3	\$1,181,000.00	24.64%	0	\$0.00	NA												
	GOOGAIN, INC., A CORPORATION	4	\$1,637,000.00	34.16%	0	\$0.00	NA												
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$406,780.00	8.49%	0	\$0.00	NA												
	LEND US, LLC, A LIMITED LIABILITY COMPANY	2	\$791,900.00	16.52%	0	\$0.00	NA												
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$388,000.00	8.1%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$387,500.00	8.09%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$4,792,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KDWB2	ADVISORS MORTGAGE GROUP, LLC	1	\$463,600.00	8.3%	0	\$0.00	NA												
	CELEBRITY HOMES LOANS, LLC, A LIMITED LIABILITY CO	1	\$417,100.00	7.47%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$275,500.00	4.93%	0	\$0.00	NA												
	FIFTH THIRD BANK	4	\$1,194,258.00	21.38%	0	\$0.00	NA												





	CIBM BANK	1	\$78,761.20	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$146,797.48	13.3%	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	\$82,250.94	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$70,834.95	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$82,878.40	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$75,823.45	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$66,552.88	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$80,491.43	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$60,240.01	5.45%	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>\$1,103,765.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KDXJ4	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$98,963.47	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$98,983.84	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	1	\$85,077.62	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$102,940.82	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$95,817.80	6.01%	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	\$86,086.30	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	2	\$218,031.96	13.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$114,819.64	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	1	\$113,643.21	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$115,173.96	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORPORATION	1	\$109,596.40	6.88%	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	\$121,048.51	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$118,327.48	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$114,937.83	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,593,448.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KDXK1	BANK OF ENGLAND	1	\$186,681.54	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$222,373.50	9.74%	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	\$206,699.53	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC	1	\$151,790.58	6.65%	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	\$182,133.73	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$198,074.98	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$195,386.89	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$295,982.12	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$172,422.74	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$167,336.30	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$152,991.92	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$150,121.77	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,281,995.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KDXL9	LOANDEPOT.COM	1	\$156,354.80	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>1</b>	<b>\$156,354.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KDXM7	VANDYK MORTGAGE CORPORATION	1	\$88,854.40	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>1</b>	<b>\$88,854.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KDXR6	APEX HOME LOANS INC	1	\$265,214.99	25.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$772,453.65	74.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,037,668.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KDXV7	CALIBER HOME LOANS INC	1	\$149,576.58	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	5	\$724,151.36	45.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESALE MORTGAGE LLC	1	\$125,937.68	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$113,838.07	7.22%	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	\$161,267.30	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$154,266.29	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	\$148,350.00	9.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,577,387.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KDXW5	AMERIS BANK	1	\$188,786.63	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













	CHRISTENSEN FINANCIAL, INC	1	\$187,640.23	14.26%	0	\$0.00	NA												
	CMG MORTGAGE INC	2	\$365,101.80	27.75%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	1	\$190,766.67	14.5%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$199,292.68	15.15%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,315,747.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KDZS2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$208,214.56	18.48%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$203,700.00	18.08%	0	\$0.00	NA												
	HAMILTON GROUP FUNDING INC	1	\$227,950.00	20.23%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$266,750.00	23.67%	0	\$0.00	NA												
	RAYMOND JAMES BANK NA	1	\$220,352.81	19.54%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,126,967.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KDZU7	AMERIFIRST FINANCIAL CORPORATION	1	\$86,999.47	5.74%	0	\$0.00	NA												
	AMERIS BANK	1	\$127,258.39	8.39%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$137,541.53	9.07%	0	\$0.00	NA												
	IBERIABANK	1	\$105,450.00	6.96%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES INC	1	\$185,219.55	12.22%	0	\$0.00	NA												
	SYNOVUS BANK	2	\$253,594.34	16.73%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$327,397.59	21.6%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$135,800.00	8.96%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$156,750.00	10.33%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,516,010.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KDZV5	AMERIS BANK	1	\$203,160.07	19.41%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	1	\$285,737.71	27.3%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$337,073.64	32.21%	0	\$0.00	NA												
	NTFN, INC	1	\$220,675.00	21.08%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,046,646.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KE2D9	1ST ALLIANCE MORTGAGE LLC	1	\$236,000.00	0.17%	0	\$0.00	NA												
	1ST CHOICE MORTGAGE SERVICES	1	\$297,166.39	0.21%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$458,577.17	0.32%	0	\$0.00	NA												
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$715,132.94	0.5%	0	\$0.00	NA												
	ACOPIA LLC A CORPORATION	3	\$758,816.45	0.53%	0	\$0.00	NA												
	ADAMS BANK AND TRUST A NEBRASKA CORPORATION	2	\$693,183.25	0.49%	0	\$0.00	NA												
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$261,500.00	0.18%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$418,326.06	0.29%	0	\$0.00	NA												
	AMERICAN BANK & TRUST	1	\$276,250.00	0.19%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	\$1,661,168.17	1.16%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$244,905.45	0.17%	0	\$0.00	NA												
	AN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$585,448.55	0.41%	0	\$0.00	NA												
	APEX HOME LOANS INC A CORPORATION	3	\$1,572,965.88	1.1%	0	\$0.00	NA												
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$628,660.03	0.44%	0	\$0.00	NA												
	ATLANTIC UNION BANK A STATE CHARTERED BANK	1	\$298,519.07	0.21%	0	\$0.00	NA												
	BANK OF CHARLES TOWN	2	\$958,140.81	0.67%	0	\$0.00	NA												
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$269,575.08	0.19%	0	\$0.00	NA												
	BANK OF THE JAMES INC	2	\$494,964.90	0.35%	0	\$0.00	NA												
	BANKERS MORTGAGE LENDING INC A CORPORATION	1	\$269,584.29	0.19%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES A MISSISSIPPI BANKING CORPORATION	2	\$679,105.92	0.48%	0	\$0.00	NA												
	BARLETT MORTGAGE INC A CORPORATION	1	\$510,400.00	0.36%	0	\$0.00	NA												
	BAYBURG FINANCIAL INC	1	\$461,000.00	0.32%	0	\$0.00	NA												
	BEAM LENDING LLC	6	\$2,024,900.00	1.42%	0	\$0.00	NA												
	BESTWAY MORTGAGE CORP	1	\$266,721.26	0.19%	0	\$0.00	NA												
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$305,550.00	0.21%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES INC A CORPORATION	1	\$612,000.00	0.43%	0	\$0.00	NA												
	BUD WEBER MORTGAGES, LLC	2	\$685,000.00	0.48%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$430,631.22	0.3%	0	\$0.00	NA												
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$287,526.61	0.2%	0	\$0.00	NA												
	CAPITAL MORTGAGE SERVICES	1	\$508,181.29	0.36%	0	\$0.00	NA												
	CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$479,697.28	0.34%	0	\$0.00	NA												





	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$220,750.00	0.84%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$208,079.18	0.79%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$212,061.56	0.8%	0	\$0.00	NA												
	AN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$564,851.94	2.14%	0	\$0.00	NA												
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$235,838.44	0.89%	0	\$0.00	NA												
	CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$200,218.89	0.76%	0	\$0.00	NA												
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	7	\$2,168,500.00	8.21%	0	\$0.00	NA												
	CITIZENS BANK, NA	45	\$13,540,215.42	51.24%	0	\$0.00	NA												
	CONNECTONE BANK A STATE COMMERCIAL BANK	1	\$496,000.00	1.88%	0	\$0.00	NA												
	FIRST FINANCIAL BANK NA	1	\$290,000.00	1.1%	0	\$0.00	NA												
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$736,760.46	2.79%	0	\$0.00	NA												
	GOOGAIN INC A CORPORATION	2	\$557,000.00	2.11%	0	\$0.00	NA												
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$248,787.14	0.94%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$437,085.11	1.65%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$320,595.46	1.21%	0	\$0.00	NA												
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$238,953.14	0.9%	0	\$0.00	NA												
	KS STATEBANK A KANSAS CORPORATION	1	\$328,546.08	1.24%	0	\$0.00	NA												
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$215,067.24	0.81%	0	\$0.00	NA												
	LEGACY MORTGAGE LLC	1	\$438,099.93	1.66%	0	\$0.00	NA												
	MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$201,700.00	0.76%	0	\$0.00	NA												
	MID AMERICA MORTGAGE-SOUTHWEST INC	1	\$221,000.00	0.84%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$657,961.67	2.49%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES LLC	1	\$298,704.49	1.13%	0	\$0.00	NA												
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$208,079.18	0.79%	0	\$0.00	NA												
	NTFN INC	1	\$230,211.60	0.87%	0	\$0.00	NA												
	PETRA HOME LENDING	1	\$328,400.00	1.24%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS INC	1	\$220,045.64	0.83%	0	\$0.00	NA												
	SYNOVUS BANK A CORPORATION	2	\$658,124.23	2.49%	0	\$0.00	NA												
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$203,136.64	0.77%	0	\$0.00	NA												
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$281,964.70	1.07%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC A LIMITED LIABILITY COMPANY	1	\$208,500.00	0.79%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$250,933.50	0.94%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$26,425,645.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KE2F4	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$125,631.70	2.93%	0	\$0.00	NA												
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$145,567.31	3.4%	0	\$0.00	NA												
	CENTRIC BANK A PENNSYLVANIA BANKING CORPORATION	1	\$128,124.39	2.99%	0	\$0.00	NA												
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	6	\$762,799.70	17.81%	0	\$0.00	NA												
	CITIZENS BANK, NA	10	\$1,168,800.00	27.29%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$94,000.00	2.2%	0	\$0.00	NA												
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$50,000.00	1.17%	0	\$0.00	NA												
	CORE MORTGAGE SERVICES, LLC	1	\$132,000.00	3.08%	0	\$0.00	NA												
	CRYSTAL CLEAR MORTGAGE LLC	1	\$62,444.24	1.46%	0	\$0.00	NA												
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$140,000.00	3.27%	0	\$0.00	NA												
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$130,000.00	3.04%	0	\$0.00	NA												
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$147,960.20	3.46%	0	\$0.00	NA												
	NORTHERN CREDIT UNION 120 FACTORY STREET WATERTOWN NEW YORK 13601	1	\$116,658.00	2.72%	0	\$0.00	NA												
	PARAGON HOME LOANS INC A CORPORATION	1	\$143,074.72	3.34%	0	\$0.00	NA												
	PLANTERS BANK INC	1	\$103,500.00	2.42%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$127,620.66	2.98%	0	\$0.00	NA												
	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$139,585.10	3.26%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$134,799.32	3.15%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$147,068.84	3.43%	0	\$0.00	NA												
	UNION SQUARE CREDIT UNION	1	\$147,561.38	3.45%	0	\$0.00	NA												
	UNITED BANK A VIRGINIA CORPORATION	1	\$135,000.00	3.15%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,282,195.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KE2G2	ALLIED FIRST BANK SB	1	\$151,848.64	3.02%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES A MISSISSIPPI BANKING CORPORATION	1	\$167,010.38	3.32%	0	\$0.00	NA												
	BUD WEBER MORTGAGES, LLC	1	\$151,000.00	3%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$159,525.82	3.17%	0	\$0.00	NA												















3140KE3E6	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$178,275.42	16.34%	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	\$184,500.00	16.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	1	\$185,016.92	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEMPER HOME LOANS INC A RHODE ISLAND CORPORATION	1	\$197,001.83	18.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS BANK	1	\$184,922.05	16.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUDNING LLC A LIMITED LIABILITY COMPANY	1	\$161,206.54	14.78%	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>\$1,090,922.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KE3F3	CITIZENS BANK, NA	3	\$558,300.00	41.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK A CORPORATION	1	\$166,250.00	12.25%	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	2	\$432,648.97	31.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$200,000.00	14.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,357,198.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KE3G1	1ST SIGNATURE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$202,622.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$200,591.68	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$431,159.81	1.96%	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	\$210,647.97	0.96%	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	\$433,568.93	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES A MISSISSIPPI BANKING CORPORATION	1	\$202,680.52	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BESTWAY MORTGAGE CORP	1	\$204,670.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHAMBERS BANK A STATE BANK 4201 W NEW HOPE ROAD SUITE 101 ROGERS AR 72758	1	\$209,669.51	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	35	\$7,439,857.89	33.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	11	\$2,333,060.93	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION A CORPORATION	1	\$213,232.67	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CME LENDING GROUP LLC	1	\$210,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$207,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	\$858,318.61	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$204,677.38	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT LENDERS LLC	2	\$423,263.19	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$200,131.39	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	1	\$204,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOCUS BANK	1	\$204,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$211,666.36	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$206,674.23	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR MORTGAGE INC A CORPORATION	1	\$224,638.09	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$437,909.74	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION	1	\$212,600.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KANE MORTGAGE, INC	1	\$213,300.00	0.97%	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	2	\$430,761.45	1.95%	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	\$199,802.20	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$212,289.37	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANLENDERS OF AMERICA INC A CALIFORNIA CORPORATION	1	\$207,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$220,160.50	1%	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	\$218,625.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$203,129.82	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC	3	\$644,769.06	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OHWARD BANK & TRUST	1	\$222,883.04	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORION CREDIT FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$211,659.01	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$223,647.47	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$204,947.57	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK A CORPORATION	1	\$204,977.53	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$220,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEMPER HOME LAONS INC A RHODE ISLAND CORPORATION	1	\$206,665.05	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND CREDIT UNION	2	\$438,992.75	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS BANK A CORPORATION	1	\$203,671.87	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	2	\$412,000.00	1.87%	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	\$204,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UPWARD HOME LOANS	1	\$225,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK A STATE BANK	2	\$413,466.72	1.88%	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	\$219,860.87	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>		<b>104</b>	<b>\$22,049,250.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3140KE3H9	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$666,169.22	16.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	9	\$1,961,771.19	47.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER REAL ESTATE FINANCE CO A CORPORATION	1	\$217,845.62	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$218,691.43	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	N NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$213,400.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW CITY MORTGAGE LLC	1	\$213,400.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$206,815.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$224,483.26	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$224,350.56	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,146,926.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3140KE3J5	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$469,741.43	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	2	\$520,887.66	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$292,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA HOME MORTGAGE LOANS INC	1	\$495,269.29	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$802,165.54	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$1,063,705.60	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$234,536.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$431,349.34	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	15	\$4,173,232.16	14.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	38	\$13,016,940.52	45.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DALLAS MORTGAGE ASSOCIATES	1	\$276,450.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$270,222.32	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FIRST HOME MORTGAGE CO	1	\$372,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$225,360.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK A CORPORATION	1	\$363,974.82	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$291,588.57	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR MORTGAGE INC A CORPORATION	1	\$603,750.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILEND INC A GEORGIA CORPORATION	1	\$428,794.97	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$360,468.17	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$505,536.69	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC	1	\$274,598.78	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PADUCAH BANK AND TRUST COMPANY	1	\$278,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$287,977.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITYONE BANK	1	\$379,451.51	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$438,729.96	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$254,695.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBLIME FINANCIAL, LLC	1	\$241,157.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR LENDING ASSOCIATES, LC	1	\$240,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE COWBOY BANK OF TEXAS	1	\$268,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER COMMUNITY BANK	1	\$251,820.15	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC A LIMITED LIABILITY COMPANY	1	\$346,500.03	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$28,459,902.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3140KE3K2	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$802,811.09	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$279,023.65	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$352,345.87	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASON HOME LOANS A CORPORATION	1	\$234,430.89	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$957,850.00	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	5	\$1,723,678.87	21.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$299,604.94	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK A C CORPORATION	1	\$232,450.40	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$240,889.53	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$314,594.52	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$245,676.05	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILEND INC A GEORGIA CORPORATION	2	\$644,060.75	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$277,916.58	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND CREDIT UNION	1	\$300,603.63	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$433,486.28	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SYNOVUS BANK	1	\$269,652.45	3.43%	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	\$247,031.61	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$7,856,107.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KE3L0	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$506,437.98	27.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$242,000.00	13.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$510,400.00	27.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLEND INC A GEORGIA CORPORATION	1	\$278,656.95	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$309,609.97	16.76%	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>\$1,847,104.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KE3M8	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$299,671.63	5.4%	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	\$349,598.54	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$277,181.69	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$267,713.49	4.83%	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	\$361,000.00	6.51%	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	7	\$1,979,510.69	35.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$224,759.46	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$223,200.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI INC A CALIFORNIA CORPORATION	1	\$278,765.64	5.03%	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	\$716,446.30	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$297,274.26	5.36%	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	\$270,689.16	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$5,545,810.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KE3N6	1ST PRIORITY MORTGAGE INC	3	\$937,542.60	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	2	\$807,686.97	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	2	\$1,251,000.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	28	\$10,865,602.22	59.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CNB MORTGAGE COMPANY	1	\$276,250.00	1.52%	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	\$333,462.78	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$745,475.44	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	3	\$517,419.34	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN CREDIT UNION	1	\$155,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN CREDIT UNION 120 FACTORY STREET WATERTOWN NEW YORK 13601	1	\$212,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS INC A CORPORATION	1	\$160,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$349,424.70	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	7	\$1,545,131.74	8.51%	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>\$18,156,795.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KE3P1	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$420,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	25	\$9,123,230.64	66.03%	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	2	\$672,633.77	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$1,301,894.25	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$180,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$472,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	2	\$679,502.91	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$613,494.14	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITD NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION	1	\$354,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$13,817,255.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KE3Q9	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$258,385.42	20.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	1	\$549,242.25	43.84%	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	\$445,230.00	35.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,252,857.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KE3R7	1PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$257,050.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$555,240.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$407,000.00	0.52%	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	3	\$910,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$329,046.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$200,600.00	19.57%	0	\$0.00	NA												
	FIRST SECURITY BANK	1	\$84,000.00	8.2%	0	\$0.00	NA												
	MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,200.00	8.51%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,024,794.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KE3V8	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$101,000.00	1.95%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$94,122.35	1.82%	0	\$0.00	NA												
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$294,300.00	5.68%	0	\$0.00	NA												
	CITIZENS BANK, NA	37	\$3,687,470.90	71.23%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$98,010.27	1.89%	0	\$0.00	NA												
	GREATER IOWA CREDIT UNION A CORPORATION	2	\$202,700.00	3.92%	0	\$0.00	NA												
	HUNT MORTGAGE CORPORATION	1	\$100,000.00	1.93%	0	\$0.00	NA												
	MID PENN BANK	1	\$107,533.62	2.08%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$187,000.00	3.61%	0	\$0.00	NA												
	THE FARMERS BANK	1	\$109,510.50	2.12%	0	\$0.00	NA												
	THE JACKSBORO NATIONAL BANK	1	\$90,450.00	1.75%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORPORATION	1	\$105,000.00	2.02%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$5,177,097.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KE3W6	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$99,593.64	7.57%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$180,626.42	13.73%	0	\$0.00	NA												
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$190,500.00	14.48%	0	\$0.00	NA												
	CITIZENS BANK, NA	2	\$193,000.00	14.67%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$90,829.40	6.9%	0	\$0.00	NA												
	FIRST VOLUNTEER BANK	1	\$88,000.00	6.69%	0	\$0.00	NA												
	HOME BANK NA	1	\$89,634.28	6.81%	0	\$0.00	NA												
	NORTHERN CREDIT UNION 120 FACTORY STREET WATERTOWN NEW YORK 13601	1	\$107,552.10	8.18%	0	\$0.00	NA												
	PACIFIC LENDING LLC	1	\$86,000.00	6.54%	0	\$0.00	NA												
	PEN AIR FEDERAL CREDIT UNION	1	\$96,000.00	7.3%	0	\$0.00	NA												
	RAYSTAR MORTGAGE GROUP, INC	1	\$93,750.00	7.13%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,315,485.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KE3X4	1ST SIGNATURE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$142,711.78	1.58%	0	\$0.00	NA												
	ACOPIA LLC A CORPORATION	1	\$147,000.00	1.62%	0	\$0.00	NA												
	AMERICAN FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$149,305.50	1.65%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC, A CORPORATION	1	\$129,392.14	1.43%	0	\$0.00	NA												
	AMERISERV FINANCIAL BANK A STATE CHARTERED BANK	1	\$145,330.66	1.6%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$133,000.00	1.47%	0	\$0.00	NA												
	CITIZENS BANK	1	\$135,000.00	1.49%	0	\$0.00	NA												
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$436,936.64	4.82%	0	\$0.00	NA												
	CITIZENS BANK, NA	34	\$4,487,705.79	49.54%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$272,895.12	3.01%	0	\$0.00	NA												
	FIRST PREMIER BANK A CORPORATION	1	\$115,000.00	1.27%	0	\$0.00	NA												
	FIRST SECURITY BANK	1	\$132,402.22	1.46%	0	\$0.00	NA												
	GREATER IOWA CREDIT UNION A CORPORATION	2	\$264,314.42	2.92%	0	\$0.00	NA												
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$127,424.69	1.41%	0	\$0.00	NA												
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$131,406.72	1.45%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$116,500.00	1.29%	0	\$0.00	NA												
	LINCOLN CAPITAL ADVISORS LLC A LIMITED LIABILITY COMPANY	1	\$143,500.00	1.58%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$123,750.00	1.37%	0	\$0.00	NA												
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$132,000.00	1.46%	0	\$0.00	NA												
	NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK	1	\$131,800.00	1.45%	0	\$0.00	NA												
	OCONEE STATE BANK A STATE BANK	1	\$143,725.70	1.59%	0	\$0.00	NA												
	OHNWARD BANK & TRUST	2	\$275,388.74	3.04%	0	\$0.00	NA												
	PARAMOUNT BANK A FINANCIAL INSTITUTION	1	\$142,363.64	1.57%	0	\$0.00	NA												
	PINNACLE BANK A BANKING CORPORATION	1	\$142,842.12	1.58%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,000.00	1.27%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$117,100.00	1.29%	0	\$0.00	NA												
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$139,159.08	1.54%	0	\$0.00	NA												
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$250,475.36	2.76%	0	\$0.00	NA												
	SYNOVUS BANK A CORPORATION	1	\$135,394.79	1.49%	0	\$0.00	NA												























	AMERICAN BANK, NA	1	\$431,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$363,750.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$217,020.18	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$475,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR A CORPORATION	1	\$400,000.00	1.27%	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 CRMLA #41DBO-74723	1	\$288,500.00	0.92%	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	\$277,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMERS BANK A CORPORATION	1	\$367,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F+M BANK A BANKING CORPORATION	1	\$325,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$507,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$342,525.96	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$230,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOPE BANK NA	1	\$261,800.00	0.83%	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	\$206,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$226,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$345,953.61	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$510,400.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	\$1,006,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDI TUNION	1	\$205,000.00	0.65%	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	\$304,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY	1	\$222,493.22	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$298,664.99	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. A CORPORATION	1	\$320,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW WAVE LENDING GROUP INC A CALIFORNIA CORPORATION	1	\$295,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK A BANKING CORPORATION	1	\$397,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK A CORPORATION	2	\$617,250.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$337,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$340,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$314,000.00	1%	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	\$261,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$350,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, VIRGINIA BANKING CORPORATION	1	\$285,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$363,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONBANK A CORPORATION	1	\$425,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	60	\$19,060,069.21	60.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$31,527,077.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KEC71	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$292,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$488,900.00	6.93%	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	3	\$1,316,357.06	18.67%	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	\$260,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$180,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESSEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$328,000.00	4.65%	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	\$211,000.00	2.99%	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	\$243,000.00	3.45%	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. A CORPORATION	1	\$480,000.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$507,700.00	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$570,000.00	8.09%	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	\$359,000.00	5.09%	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	5	\$1,813,950.00	25.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$7,049,907.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KEC89	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$130,000.00	2.42%	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	\$145,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK A STATE CHARTERED BANK	1	\$133,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$117,370.00	2.19%	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	\$104,000.00	1.94%	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	\$129,200.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$129,980.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR A CORPORATION	2	\$236,500.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELEM SERVICING, LLC DBA PATRIOT HOME MORTGAGE	1	\$105,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

































	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$97,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$92,600.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$94,800.00	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. A DELAWARE CORPORATION	1	\$109,800.00	3.19%	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	\$107,500.00	3.12%	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	\$50,000.00	1.45%	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	\$97,200.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK + TRUST A CORPORATION	1	\$80,000.00	2.32%	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	\$54,062.89	1.57%	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	\$100,800.00	2.93%	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	\$100,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$92,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$98,500.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$95,359.30	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$100,000.00	2.9%	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	17	\$1,424,340.00	41.37%	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	\$95,000.00	2.79%	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>\$3,442,612.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KEDG0	1ST PRIORITY MORTGAGE, INC	1	\$142,500.00	2.66%	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	\$120,800.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$145,500.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$146,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$111,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$266,550.00	4.97%	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 DBA SEBONIC FINANCIAL	1	\$140,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBC BANK USA A BANKING CORPORATION	1	\$125,400.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$130,500.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$118,578.59	2.21%	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	\$266,923.00	4.98%	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	\$145,500.00	2.72%	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	\$115,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$136,800.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGENDS BANK A STATE BANK	1	\$144,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA MORTGAGE INC FKA SYNERGY ONE LENDING INC A CORPORATION	1	\$149,500.00	2.79%	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	\$143,188.74	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$149,000.00	2.78%	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	\$147,800.00	2.76%	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	\$2,266,669.00	42.3%	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	\$127,819.65	2.38%	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>\$5,359,028.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KEDH8	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$255,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$326,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	3	\$852,691.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$355,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$260,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$312,900.00	1%	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	\$325,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$304,000.00	0.97%	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	\$291,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$231,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	\$510,400.00	1.63%	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	\$334,200.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	1	\$278,300.00	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 OF PULASKI, A NATIONAL BANK	1	\$420,000.00	1.34%	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	\$328,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$275,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	\$806,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$245,200.00	0.78%	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	\$101,000.00	4.03%	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
	FIRST SECURITY BANK	1	\$227,500.00	9.08%	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
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$367,000.00	14.64%	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
	TRIDENT MORTGAGE COMPANY LP	1	\$245,000.00	9.77%	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
	WELLS FARGO BANK, N.A	5	\$1,218,546.59	48.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,506,546.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>																		
3140KEDM7	1ST COLONIAL COMMUNITY BANK A NEW JERSEY STATE CHARTERED BANK	1	\$474,184.88	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$403,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$782,400.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$496,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$315,122.00	0.39%	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
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$459,850.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$380,000.00	0.47%	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 SECURITY MORTGAGE CORP	1	\$270,630.00	0.33%	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
	AMERICAS CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$423,360.00	0.52%	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
	AMRES CORPORATION A CORPORATION	1	\$312,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$252,660.00	0.31%	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
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$741,817.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$375,200.00	0.46%	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
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$247,950.00	0.3%	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
	BANKERS MORTGAGE LENDING, INC., A CORPORATION	1	\$330,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS A MISSISSIPPI BANKING CORPORATION	1	\$228,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$455,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST FINANCE CAPITAL, INC A CORPORATION	1	\$410,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$190,840.00	0.23%	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
	BRIDGEWATER SAVINGS BANK	1	\$260,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CADENCE LENDING GROUP, INC	1	\$261,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY HOME LOANS, LLC	1	\$325,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION	1	\$403,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY NEXT BANK, A CORPORATION	2	\$451,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$231,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$214,000.00	0.26%	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
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$305,000.00	0.37%	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
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$358,295.35	0.44%	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
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.3%	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
	DHI MORTGAGE COMPANY, LTD	4	\$873,637.00	1.07%	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
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$208,642.00	0.26%	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
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$860,400.00	1.06%	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
	EAGLE BANK + TRUST COMPANY AN ARKANSAS CORPORATION	3	\$952,600.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F+M BANK A BANKING CORPORATION	2	\$574,900.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK, A STATE SAVINGS BANK	1	\$321,000.00	0.39%	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
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$400,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	7	\$3,202,842.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	2	\$789,847.00	0.97%	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
	FIRST NATIONAL BANK OF GRANBURY	1	\$365,000.00	0.45%	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
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,812,600.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,124,850.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$387,125.00	0.47%	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 SECURITY BANK	1	\$334,000.00	0.41%	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 STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$232,750.00	0.29%	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
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$361,000.00	0.44%	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
	FLORIDA CAPITAL BANK, NA	1	\$265,000.00	0.33%	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
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$469,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION A																								

































	GENEVA FINANCIAL LLC	1	\$218,500.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC	1	\$203,000.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$213,750.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	5	\$1,062,250.00	35.93%	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	\$206,610.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CAPITAL INC	1	\$211,379.58	7.15%	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	\$209,000.00	7.06%	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>\$2,956,739.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KEV62	NATIONSTARMORTGAGE	3	\$1,187,483.29	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>3</b>	<b>\$1,187,483.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KEV70	NATIONSTARMORTGAGE	9	\$1,095,987.00	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>9</b>	<b>\$1,095,987.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KEV88	NATIONSTARMORTGAGE	17	\$2,221,310.00	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>17</b>	<b>\$2,221,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KEV96	NATIONSTARMORTGAGE	16	\$2,610,750.00	93.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING	1	\$172,170.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,782,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KEVD7	NATIONSTARMORTGAGE	14	\$1,350,900.00	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>14</b>	<b>\$1,350,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KEVE5	NATIONSTARMORTGAGE	8	\$1,182,010.00	88.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE INC	1	\$155,800.00	11.65%	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>\$1,337,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KEVF2	NATIONSTARMORTGAGE	10	\$938,620.00	89.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BANK	1	\$107,679.93	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,046,299.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KEVG0	FRANKLIN LOAN CENTER	1	\$155,544.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	14	\$2,153,400.00	93.26%	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>\$2,308,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KEVH8	INTEGRITY HOME MORTGAGE CORPORATION	1	\$183,028.66	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	18	\$3,405,000.00	94.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,588,028.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KEVJ4	NATIONSTARMORTGAGE	6	\$1,949,160.00	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>\$1,949,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KEVK1	NATIONSTARMORTGAGE	10	\$1,004,100.00	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>10</b>	<b>\$1,004,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KEVL9	NATIONSTARMORTGAGE	8	\$1,044,850.00	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>8</b>	<b>\$1,044,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KEVM7	NATIONSTARMORTGAGE	9	\$1,469,973.00	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>9</b>	<b>\$1,469,973.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KEVN5	NATIONSTARMORTGAGE	9	\$1,665,710.00	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>9</b>	<b>\$1,665,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KEVP0	EXCEPTIONAL MORTGAGE SERVICES INC	1	\$212,800.00	20.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	4	\$830,250.00	79.6%	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>\$1,043,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KEVQ8	BANK OF ENGLAND	1	\$386,306.95	32.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	NATIONSTARMORTGAGE	3	\$815,000.00	67.84%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,201,306.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KEVR6	NATIONSTARMORTGAGE	8	\$1,053,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,053,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KEVS4	NATIONSTARMORTGAGE	9	\$1,430,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,430,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KEVT2	FIRST HOME BANK	1	\$195,000.00	13.16%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	6	\$1,105,200.00	74.56%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$182,000.00	12.28%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,482,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KEVU9	AMERICAN FINANCIAL NETWORK INC	1	\$222,200.00	5.82%	0	\$0.00	NA												
	EMBASSY FINANCIAL GROUP INC	1	\$223,000.00	5.85%	0	\$0.00	NA												
	INTEGRITY FIRST LENDING LLC	1	\$211,000.00	5.53%	0	\$0.00	NA												
	MORTGAGE FIRST LLC	1	\$201,000.00	5.27%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	10	\$2,109,845.78	55.3%	0	\$0.00	NA												
	RASMUSSEN MORTGAGE INC	1	\$207,000.00	5.43%	0	\$0.00	NA												
	THE ROGERS GROUP, LLC	1	\$206,000.00	5.4%	0	\$0.00	NA												
	THRIVE MORTGAGE LLC	1	\$210,000.00	5.5%	0	\$0.00	NA												
	TIDELINE FINANCIAL LLC	1	\$225,000.00	5.9%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,815,045.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KEVV7	AMERIFIRST FINANCIAL INC	1	\$119,600.00	9.88%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK	1	\$96,799.96	8%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	10	\$994,020.00	82.12%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,210,419.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KEVV5	NATIONSTARMORTGAGE	15	\$2,130,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,130,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KEVX3	NATIONSTARMORTGAGE	23	\$3,574,351.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,574,351.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KEYY1	AMERICAN FINANCIAL NETWORK INC	1	\$191,500.00	5.06%	0	\$0.00	NA												
	DIRECTIONS EQUITY LLC	1	\$188,000.00	4.97%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	16	\$3,025,712.00	80%	0	\$0.00	NA												
	OWNING CORPORATION	1	\$192,000.00	5.08%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$185,000.00	4.89%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,782,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KEVZ8	NATIONSTARMORTGAGE	11	\$2,354,554.00	60.68%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$205,126.00	5.29%	0	\$0.00	NA												
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$221,000.00	5.7%	0	\$0.00	NA												
	RESIDENTIAL BANCORP	1	\$223,761.65	5.77%	0	\$0.00	NA												
	SIMPLIFIED MORTGAGE	1	\$225,000.00	5.8%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$430,000.00	11.08%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	1	\$221,000.00	5.68%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,880,441.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KEW20	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNERS, A FLORI	7	\$1,533,188.69	7.73%	0	\$0.00	NA												
	AMRES CORPORATION, A CORPORATION	1	\$164,745.96	0.83%	0	\$0.00	NA												
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$363,377.32	1.83%	0	\$0.00	NA												
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	3	\$1,134,073.15	5.72%	0	\$0.00	NA												
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$375,913.21	1.9%	0	\$0.00	NA												
	BEVERLY-HANKS MORTGAGE SERVICES, INC, A SUB S CORPORATION, 2	1	\$169,720.57	0.86%	0	\$0.00	NA												
	BLUE RIDGE BANK, N.A., A NATIONAL ASSOCIATION	1	\$331,451.92	1.67%	0	\$0.00	NA												
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$113,013.93	0.57%	0	\$0.00	NA												
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$324,826.85	1.64%	0	\$0.00	NA												



















	ALTBANK, FKA BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S	5	\$454,642.99	12.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPROATION CF	1	\$44,348.33	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$187,318.36	5.25%	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	\$97,380.11	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$105,375.96	2.95%	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	\$107,739.92	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$149,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$86,143.95	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$90,400.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$102,870.41	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$572,861.36	16.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$71,755.66	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$60,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$93,040.76	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$105,396.12	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$140,655.98	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,906.08	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$68,870.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLER HOME MORTGAGE, LLC	1	\$45,600.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$109,348.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF GEORGIA, LLC, A GEORGIA LIMITED LIBAIL	1	\$60,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NCL, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$131,250.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC LENDING GROUP, A CALIFORNIA CORPORATION	1	\$103,273.14	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,688.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A CORPORATION	1	\$97,382.85	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$97,299.90	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$59,200.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$3,570,027.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KEXN3	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$797,821.55	51.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$151,607.93	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE, A CORPORA	1	\$151,799.84	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION	1	\$129,649.14	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEWART MORTGAGE, LLC	1	\$163,784.00	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHEATLAND BANK, A CORPORATION	1	\$145,312.71	9.43%	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>\$1,539,975.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KEXP8	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNERS, A FLORI	1	\$135,900.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN ADVISORS GROUP, A STATE LICENSED LENDER - NON - DEP	1	\$138,162.84	2.01%	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	\$134,292.07	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC	1	\$132,999.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES INC , A TENNESSEE CORPORATION C	1	\$149,850.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK	1	\$125,615.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTY CLUB MORTGAGE, INC, A CORPORATION	1	\$138,401.48	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$129,934.02	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$132,334.06	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORPORATION	1	\$135,410.19	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES , INC	1	\$142,405.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$146,788.20	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$2,622,890.76	38.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$128,250.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$140,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$145,500.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$143,600.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M SQUARED FINANCIAL LLC DBA FOUNTAIN MORTGAGE, A KANSAS LIMI	1	\$145,500.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$131,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$139,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$127,300.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TEAM 1, INC, AN ALABAMA CORPORATION	1	\$126,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NCL, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$141,788.00	2.06%	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	\$137,796.70	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













	BLUELEAF LENDING, LLC	2	\$746,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBC BANK USA	3	\$1,112,614.54	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEVELAND MORTGAGE CORPORATION	1	\$290,700.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CME LENDING GROUP, LLC	2	\$874,053.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$499,677.31	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK O	1	\$337,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, INC	1	\$271,571.92	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	2	\$774,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA FIN SRVS DBA HOWA	3	\$966,169.32	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$509,579.04	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MJW FINANCIAL, LLC	5	\$1,614,073.76	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$601,567.39	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTION FINANCIAL, LLC	1	\$252,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORAT	9	\$3,475,100.00	15.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	\$6,198,692.00	28.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY COMMUNITY BANK	1	\$330,787.09	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC	8	\$2,647,248.81	11.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$22,070,833.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KFAJ4	CLEVELAND MORTGAGE CORPORATION	1	\$96,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, INC	1	\$98,844.19	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE	1	\$105,829.50	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$100,138.66	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$105,500.00	2.35%	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	\$3,983,018.00	88.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$4,489,330.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KFAK1	THE HUNTINGTON NATIONAL BANK	10	\$1,092,274.31	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>\$1,092,274.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KFAL9	AMERICAN MORTGAGE SERVICE CO	1	\$219,600.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBC BANK USA	1	\$210,600.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CME LENDING GROUP, LLC	3	\$646,533.37	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$220,145.33	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MJW FINANCIAL, LLC	5	\$1,061,972.00	12.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	29	\$6,203,986.00	70.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$219,300.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$8,782,136.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KFAM7	AMERICAN MORTGAGE SERVICE CO	1	\$130,700.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CME LENDING GROUP, LLC	1	\$148,895.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	2	\$270,973.38	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTION FINANCIAL, LLC	1	\$136,000.00	2.73%	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	\$4,286,993.00	86.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,973,561.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KFAN5	CME LENDING GROUP, LLC	1	\$161,405.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	3	\$483,804.72	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MJW FINANCIAL, LLC	1	\$152,500.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	18	\$2,946,525.00	78.7%	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>\$3,744,234.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KFAPO	MJW FINANCIAL, LLC	2	\$372,361.45	13.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	13	\$2,431,802.66	86.72%	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>\$2,804,164.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KFAR6	OPTION FINANCIAL, LLC	1	\$123,000.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	23	\$2,733,170.00	95.69%	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>\$2,856,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KFAS4	CLEVELAND MORTGAGE CORPORATION	1	\$146,775.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3140KFU29	LOANDEPOT.COM, LLC	16	\$1,642,100.00	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>16</b>	<b>\$1,642,100.00</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>	<b>0</b>
3140KFU37	LOANDEPOT.COM, LLC	16	\$1,444,915.43	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>16</b>	<b>\$1,444,915.43</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>	<b>0</b>
3140KFU45	LOANDEPOT.COM, LLC	10	\$1,263,300.00	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>10</b>	<b>\$1,263,300.00</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>	<b>0</b>
3140KFU52	LOANDEPOT.COM, LLC	22	\$8,291,134.59	100%	1	\$737,616.13	NA	0	\$0.00	NA	1	\$737,616.13	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$8,291,134.59</b>	<b>100%</b>	<b>1</b>	<b>\$737,616.13</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$737,616.13</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>
3140KFU60	LOANDEPOT.COM, LLC	31	\$4,100,928.00	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>31</b>	<b>\$4,100,928.00</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>	<b>0</b>
3140KFU78	LOANDEPOT.COM, LLC	27	\$3,612,452.00	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>27</b>	<b>\$3,612,452.00</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>	<b>0</b>
3140KFU86	LOANDEPOT.COM, LLC	27	\$4,418,954.51	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>27</b>	<b>\$4,418,954.51</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>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140KFU94	LOANDEPOT.COM, LLC	9	\$1,178,339.25	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>\$1,178,339.25</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>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140KFUZ6	LOANDEPOT.COM, LLC	16	\$6,446,552.75	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>16</b>	<b>\$6,446,552.75</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>	<b>0</b>
3140KFV28	LOANDEPOT.COM, LLC	11	\$7,239,425.00	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>11</b>	<b>\$7,239,425.00</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>	<b>0</b>
3140KFV36	C&R MORTGAGE CORPORATION	1	\$83,899.07	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	18	\$1,498,085.98	94.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,581,985.05</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>	<b>0</b>
3140KFV44	LOANDEPOT.COM, LLC	33	\$12,418,417.59	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>33</b>	<b>\$12,418,417.59</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>	<b>0</b>
3140KFV51	FAMILY FINANCE MORTGAGE LLC	2	\$267,500.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	36	\$4,832,388.80	94.75%	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>\$5,099,888.80</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>	<b>0</b>
3140KFV69	LOANDEPOT.COM, LLC	4	\$2,469,400.00	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>4</b>	<b>\$2,469,400.00</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>	<b>0</b>
3140KFV77	LOANDEPOT.COM, LLC	16	\$6,311,799.00	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>16</b>	<b>\$6,311,799.00</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>	<b>0</b>
3140KFV85	LOANDEPOT.COM, LLC	49	\$6,430,914.00	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>49</b>	<b>\$6,430,914.00</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>	<b>0</b>
3140KFV93	LOANDEPOT.COM, LLC	28	\$4,495,009.00	96.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNQUEST FUNDING, LLC	1	\$170,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,665,009.00</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>	<b>0</b>
3140KFVA0	LOANDEPOT.COM, LLC	20	\$7,739,750.00	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>20</b>	<b>\$7,739,750.00</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>	<b>0</b>
3140KFVB8	LOANDEPOT.COM, LLC	18	\$6,349,460.00	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>18</b>	<b>\$6,349,460.00</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>	<b>0</b>
3140KFVC6	LOANDEPOT.COM, LLC	56	\$9,014,987.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







3140KFYU3	AMERICAN RESIDENTIAL LENDING	1	\$355,151.32	2.32%	0	\$0.00	NA												
	PACIFIC HOME LOANS	1	\$331,965.19	2.17%	0	\$0.00	NA												
	PROVIDENCE BANK	1	\$240,522.66	1.57%	0	\$0.00	NA												
	U.S. BANK N.A	44	\$13,832,527.43	90.32%	0	\$0.00	NA												
	UNITED BANK	1	\$316,108.49	2.06%	0	\$0.00	NA												
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$238,155.75	1.56%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$15,314,430.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KFYV1	CANOPY MORTGAGE, LLC	1	\$91,645.81	3.24%	0	\$0.00	NA												
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$98,088.50	3.46%	0	\$0.00	NA												
	U.S. BANK N.A	27	\$2,642,700.06	93.3%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,832,434.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KFYW9	AMERICAN MORTGAGE SERVICE COMPANY	1	\$238,132.79	3.8%	0	\$0.00	NA												
	ENDEAVOR CAPITAL,LLC	1	\$415,145.62	6.63%	0	\$0.00	NA												
	FIRST PREMIER BANK, A CORPORATION	1	\$261,569.34	4.18%	0	\$0.00	NA												
	FRONTIER FINANCIAL INC DBA FRONTIER	1	\$415,744.68	6.64%	0	\$0.00	NA												
	SOUTHPOINT BANK	1	\$234,638.18	3.75%	0	\$0.00	NA												
	U.S. BANK N.A	12	\$4,216,474.07	67.36%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$478,347.04	7.64%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$6,260,051.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KFYX7	BLAIR SERVICES OF AMERICA INC	1	\$327,460.85	6.75%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION	1	\$426,714.03	8.79%	0	\$0.00	NA												
	U.S. BANK N.A	12	\$4,098,604.46	84.46%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,852,779.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KFYY5	COUNTRY CLUB MORTGAGE, INC D.B.A. P	1	\$363,933.08	7.99%	0	\$0.00	NA												
	MIDWEST BANK	1	\$368,503.44	8.09%	0	\$0.00	NA												
	U.S. BANK N.A	14	\$3,820,915.50	83.92%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,553,352.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KFYZ2	U.S. BANK N.A	16	\$1,145,123.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,145,123.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KFZA6	U.S. BANK N.A	10	\$1,631,183.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,631,183.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KFZB4	HORIZON COMMUNITY BANK	1	\$223,684.38	13.17%	0	\$0.00	NA												
	U.S. BANK N.A	7	\$1,474,423.30	86.83%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,698,107.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KFZC2	BANK OF THE PACIFIC, A CORPORATION	1	\$225,383.13	12.25%	0	\$0.00	NA												
	CASHCALL MORTGAGE	1	\$242,939.91	13.2%	0	\$0.00	NA												
	U.S. BANK N.A	4	\$1,372,250.00	74.55%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,840,573.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KFZD0	CAPITAL LOAN ASSOCIATES	1	\$689,005.83	24.49%	0	\$0.00	NA												
	U.S. BANK N.A	3	\$2,123,893.74	75.51%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$2,812,899.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KFZE8	CHOICE MORTGAGE	1	\$229,668.61	21.55%	0	\$0.00	NA												
	U.S. BANK N.A	2	\$836,308.00	78.45%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,065,976.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KFZF5	U.S. BANK N.A	24	\$1,784,437.07	94.38%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$106,318.00	5.62%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,890,755.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KFZG3	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$159,587.76	11.62%	0	\$0.00	NA												
	U.S. BANK N.A	8	\$1,214,358.82	88.38%	0	\$0.00	NA												





















	C & F MORTGAGE CORP	2	\$434,094.56	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE	4	\$1,262,556.17	12.54%	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	\$361,648.09	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$314,753.87	3.13%	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	\$364,412.91	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JOHNSON MORTGAGE COMPANY	2	\$387,368.21	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$266,339.29	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$242,109.95	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWNE MORTGAGE	1	\$108,949.47	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	1	\$244,707.64	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$498,490.74	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	4	\$1,175,384.03	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME LENDING	1	\$215,477.86	2.14%	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	\$138,272.76	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, INC	3	\$572,340.22	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$217,856.60	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER HOME FUNDING, LLC	2	\$329,547.54	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES	1	\$193,680.71	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE FIRST MORTGAGE	1	\$210,053.18	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	3	\$523,643.99	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION	1	\$169,732.45	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$271,543.15	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$10,069,227.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KGHP1	ATLANTIC COAST MORTGAGE, LLC	2	\$430,722.04	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE	3	\$1,060,998.56	20.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE	1	\$327,398.05	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$237,259.66	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$437,202.35	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$509,734.79	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	3	\$700,513.37	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$175,051.85	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$779,588.92	15.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, INC	2	\$376,410.90	7.27%	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	\$144,220.22	2.78%	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>\$5,179,100.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KGHQ9	ADVANCE FINANCIAL GROUP	1	\$131,637.26	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	3	\$784,123.45	12.77%	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	\$188,883.49	3.08%	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	\$360,229.10	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORP	1	\$176,775.57	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$196,542.68	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$112,202.37	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE	2	\$460,095.55	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$203,098.85	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$641,288.86	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$797,692.66	12.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, INC	3	\$534,138.50	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER HOME FUNDING, LLC	2	\$321,960.90	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE FIRST MORTGAGE	1	\$220,089.45	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE	2	\$375,002.29	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	2	\$436,315.86	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$199,698.77	3.26%	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>\$6,139,775.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KGHR7	AMERIS BANK	1	\$252,836.61	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP	1	\$329,345.62	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$520,481.32	8.5%	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	4	\$700,979.41	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & F MORTGAGE CORP	1	\$269,288.48	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA















3140KGP49	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,158,359.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,158,359.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KGP56	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,077,645.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,077,645.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KGP64	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,338,046.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,338,046.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KGP72	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,459,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,459,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KGP80	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,191,520.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,191,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KGP98	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,525,084.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,525,084.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KGQ22	FAIRWAY INDEPENDENT MORTGAGE	3	\$714,722.87	49.01%	0	\$0.00	NA												
	NEWREZ, LLC	1	\$228,435.00	15.66%	0	\$0.00	NA												
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$319,495.39	21.91%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$195,691.54	13.42%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,458,344.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KGQ30	BANK OF ENGLAND	1	\$107,275.37	8.11%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE	1	\$108,486.93	8.21%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	2	\$367,716.59	27.81%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$225,252.18	17.04%	0	\$0.00	NA												
	PINNACLE FINANCIAL PARTNERS	2	\$375,048.84	28.37%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$138,300.64	10.46%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,322,080.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KGQ48	CARDINAL FINAN. CO., LTD. PARTNER	1	\$200,525.59	16.66%	0	\$0.00	NA												
	CRESKOM BANK	1	\$295,451.48	24.55%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE	2	\$351,809.25	29.23%	0	\$0.00	NA												
	GUARANTEED RATE, INC	2	\$355,774.77	29.56%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,203,561.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KGQ63	CALI- LAND, INC	1	\$110,332.11	6.24%	0	\$0.00	NA												
	GRANITE COMMUNITY BANK	1	\$147,751.42	8.35%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$140,954.42	7.97%	0	\$0.00	NA												
	U.S. BANK N.A	10	\$1,370,103.00	77.44%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,769,140.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KGQ71	GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,889.87	8.69%	0	\$0.00	NA												
	LINCOLN CAPITAL ADVISORS, LLC	1	\$199,164.92	9.57%	0	\$0.00	NA												
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$193,066.51	9.28%	0	\$0.00	NA												
	U.S. BANK N.A	8	\$1,507,448.39	72.46%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,080,569.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KGQ89	U.S. BANK N.A	6	\$966,051.00	86.55%	0	\$0.00	NA												
	WEST MICHIGAN COMMUNITY BANK	1	\$150,147.39	13.45%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,116,198.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KGQ97	FALCON NATIONAL BANK	1	\$201,660.72	13.45%	0	\$0.00	NA												
	U.S. BANK N.A	6	\$1,297,132.17	86.55%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,498,792.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KGQA4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,010,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,010,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3140KGQB2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,381,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,381,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KGQC0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$1,260,441.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$1,260,441.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KGQD8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$1,141,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$1,141,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KGQE6	TIAA BANK	87	\$31,635,850.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$31,635,850.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KGQF3	TIAA BANK	7	\$2,060,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,060,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KGQG1	TIAA BANK	8	\$1,050,083.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,050,083.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KGQH9	TIAA BANK	8	\$1,288,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,288,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KGQJ5	TIAA BANK	12	\$2,261,816.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,261,816.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KGQK2	TIAA BANK	25	\$9,437,102.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$9,437,102.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KGQL0	UMPQUA BANK	14	\$1,466,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,466,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KGQM8	UMPQUA BANK	17	\$2,365,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,365,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KGQN6	UMPQUA BANK	18	\$2,945,788.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,945,788.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KGQP1	UMPQUA BANK	143	\$42,199,466.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$42,199,466.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KGQQ9	UMPQUA BANK	73	\$33,922,462.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$33,922,462.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KGQR7	UMPQUA BANK	7	\$1,051,125.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,051,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KGQS5	UMPQUA BANK	62	\$20,546,979.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$20,546,979.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KGQT3	UMPQUA BANK	22	\$5,539,077.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,539,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KGQU0	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	25	\$4,732,937.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,732,937.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KGQV8	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,114,234.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,114,234.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KGQW6	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,074,120.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,074,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KGQX4	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,018,750.00	100%	0	\$0.00	NA												





	HOMETRUST BANK	1	\$323,652.37	0.81%	0	\$0.00	NA												
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$288,630.17	0.72%	0	\$0.00	NA												
	LADERA LENDING, INC	1	\$484,539.77	1.21%	0	\$0.00	NA												
	LEGACY BANK	1	\$183,435.88	0.46%	0	\$0.00	NA												
	LINCOLN CAPITAL ADVISORS, LLC	1	\$448,110.50	1.12%	0	\$0.00	NA												
	MARQUETTE BANK	5	\$1,796,049.43	4.5%	0	\$0.00	NA												
	MILLENNIUM FINANCIAL GROUP INC DBA	1	\$205,858.56	0.52%	0	\$0.00	NA												
	MORTGAGE MASTERS OF INDIANA INC	1	\$274,162.36	0.69%	0	\$0.00	NA												
	NORTH SHORE BANK, A CO-OPERATIVE BA	2	\$508,432.09	1.27%	0	\$0.00	NA												
	NORTHERN BANK & TRUST COMPANY	1	\$203,287.06	0.51%	0	\$0.00	NA												
	OGI MORTGAGE BANKERS	1	\$239,218.17	0.6%	0	\$0.00	NA												
	PARAGON BANK, A STATE CHARTERED BANK	1	\$241,252.76	0.6%	0	\$0.00	NA												
	PEOPLES BANK	2	\$533,763.44	1.34%	0	\$0.00	NA												
	PINNACLE BANK	2	\$363,247.14	0.91%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC	2	\$729,557.24	1.83%	0	\$0.00	NA												
	RIVER BANK & TRUST	2	\$896,144.96	2.25%	0	\$0.00	NA												
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$215,351.01	0.54%	0	\$0.00	NA												
	RUHL MORTGAGE, LLC	1	\$488,407.78	1.22%	0	\$0.00	NA												
	STARION BANK	1	\$201,393.07	0.5%	0	\$0.00	NA												
	STRONG HOME MORTGAGE, LLC	1	\$322,022.41	0.81%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$182,442.58	0.46%	0	\$0.00	NA												
	THE FREEDOM BANK OF VIRGINIA	1	\$266,051.51	0.67%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION	4	\$970,375.67	2.43%	0	\$0.00	NA												
	U.S. BANK N.A	58	\$16,534,311.66	41.45%	0	\$0.00	NA												
	UNION SQUARE CREDIT UNION	1	\$361,894.31	0.91%	0	\$0.00	NA												
	VALLEY MORTGAGE, INC	2	\$426,376.11	1.07%	0	\$0.00	NA												
	VISIONBANK	1	\$282,000.00	0.73%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$39,893,293.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KGRA3	AMRES CORPORATION, A CORPORATION	1	\$332,428.56	17.05%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES	1	\$488,351.86	25.04%	0	\$0.00	NA												
	ROCKWOOD BANK	1	\$359,395.35	18.43%	0	\$0.00	NA												
	U.S. BANK N.A	2	\$770,000.00	39.48%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,950,175.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KGRB1	COLUMBIA STATE BANK	1	\$732,793.51	1.39%	0	\$0.00	NA												
	EAST COAST CAPITAL CORP	1	\$557,121.83	1.06%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$635,613.10	1.21%	0	\$0.00	NA												
	METRO LENDING SERVICES	1	\$763,796.06	1.45%	0	\$0.00	NA												
	STRONG HOME MORTGAGE, LLC	1	\$526,797.47	1%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC	1	\$690,363.36	1.31%	0	\$0.00	NA												
	U.S. BANK N.A	80	\$48,785,222.74	92.58%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$52,691,708.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KGRC9	U.S. BANK N.A	247	\$90,068,569.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>247</b>	<b>\$90,068,569.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KGRD7	ADVANTAGE LENDING LLC	1	\$267,568.93	3.97%	0	\$0.00	NA												
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$481,191.52	7.14%	0	\$0.00	NA												
	AMERICAN RESIDENTIAL LENDING	1	\$227,633.27	3.38%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK	1	\$342,252.23	5.08%	0	\$0.00	NA												
	COMPASS HOME LOANS, LLC	1	\$426,621.22	6.33%	0	\$0.00	NA												
	FINLEY PROPERTIES CORP	1	\$474,119.40	7.03%	0	\$0.00	NA												
	HOME FUNDING CORPORATION	1	\$416,757.34	6.18%	0	\$0.00	NA												
	HOMESPIRE MORTGAGE CORPORATION	1	\$407,240.18	6.04%	0	\$0.00	NA												
	LADERA LENDING, INC	2	\$570,945.49	8.47%	0	\$0.00	NA												
	LINCOLN CAPITAL ADVISORS, LLC	1	\$300,009.14	4.45%	0	\$0.00	NA												
	LOAN SIMPLE, INC	1	\$247,809.39	3.68%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC	1	\$268,776.34	3.99%	0	\$0.00	NA												
	NORTH SHORE BANK, A CO-OPERATIVE BA	1	\$272,186.50	4.04%	0	\$0.00	NA												
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$366,634.63	5.44%	0	\$0.00	NA												

































	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$188,500.00	8.87%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP, LLC	1	\$196,231.00	9.23%	0	\$0.00	NA												
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$199,500.00	9.39%	0	\$0.00	NA												
	CORNERSTONE FIRST MORTGAGE, INC	1	\$190,600.00	8.97%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$191,000.00	8.99%	0	\$0.00	NA												
	NEWREZ LLC	2	\$398,500.00	18.75%	0	\$0.00	NA												
	NTFN, INC	1	\$198,000.00	9.32%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$180,000.00	8.46%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,125,281.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KGZG1	ALL WESTERN MORTGAGE, INC	1	\$213,000.00	3.82%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$841,000.00	15.06%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$223,500.00	4%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC	1	\$223,000.00	3.99%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	1	\$208,700.00	3.74%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$212,000.00	3.8%	0	\$0.00	NA												
	GVC MORTGAGE, INC	1	\$218,405.00	3.91%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$212,700.00	3.81%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$221,400.00	3.96%	0	\$0.00	NA												
	NATION ONE MORTGAGE CORPORATION	1	\$223,250.00	4%	0	\$0.00	NA												
	NEWREZ LLC	8	\$1,709,294.69	30.62%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$220,500.00	3.95%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$212,430.00	3.8%	0	\$0.00	NA												
	SECURE ONE CAPITAL CORPORATION	2	\$427,500.00	7.66%	0	\$0.00	NA												
	YOUR HOME FINANCIAL LLC	1	\$216,750.00	3.88%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,583,029.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KGZH9	HOMESTAR FINANCIAL CORPORATION	1	\$232,750.00	17.61%	0	\$0.00	NA												
	PREFERRED LENDING SERVICES, LLC	1	\$237,650.00	17.98%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	1	\$509,214.77	38.53%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$342,000.00	25.88%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,321,614.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KGZJ5	HOMESTEAD FUNDING CORP	1	\$489,250.00	36.24%	0	\$0.00	NA												
	HUNT MORTGAGE CORPORATION	1	\$164,851.00	12.21%	0	\$0.00	NA												
	NEWREZ LLC	1	\$325,500.00	24.11%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$370,500.00	27.44%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,350,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KGZK2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$129,900.00	11.82%	0	\$0.00	NA												
	NATION ONE MORTGAGE CORPORATION	1	\$139,680.00	12.71%	0	\$0.00	NA												
	NEWREZ LLC	4	\$543,913.00	49.48%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$144,530.00	13.15%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$141,140.00	12.84%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,099,163.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KGZL0	AHL FUNDING DBA AMERICAN HOME LOANS, A CALIFORNIA CORPORATION	1	\$210,000.00	10.07%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$208,000.00	9.98%	0	\$0.00	NA												
	NATION ONE MORTGAGE CORPORATION	1	\$224,000.00	10.74%	0	\$0.00	NA												
	NEWREZ LLC	5	\$1,025,672.00	49.19%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$204,000.00	9.78%	0	\$0.00	NA												
	WESLEND FINANCIAL CORP	1	\$213,400.00	10.24%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,085,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KGZM8	FRONTIER BANK	1	\$199,692.07	12.99%	0	\$0.00	NA												
	HOMESPIRE MORTGAGE CORPORATION	1	\$179,000.00	11.65%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$186,000.00	12.1%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$199,400.00	12.98%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$183,200.00	11.92%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$193,000.00	12.56%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$196,594.00	12.79%	0	\$0.00	NA												







































































































CROGHAN COLONIAL BANK	1	\$156,000.00	0.21%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,435,705.31	1.9%	0	\$0.00	NA								
DACOTAH BANK	1	\$175,000.00	0.23%	0	\$0.00	NA								
DAKOTALAND FEDERAL CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA								
DEERWOOD BANK	1	\$172,712.41	0.23%	0	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$167,000.00	0.22%	0	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	3	\$475,000.00	0.63%	0	\$0.00	NA								
DUPAGE CREDIT UNION	1	\$156,287.32	0.21%	0	\$0.00	NA								
DUPONT COMMUNITY CREDIT UNION	2	\$342,800.00	0.45%	0	\$0.00	NA								
E MORTGAGE MANAGEMENT LLC	1	\$151,800.86	0.2%	0	\$0.00	NA								
EAGLE HOME MORTGAGE, LLC	3	\$496,269.90	0.66%	0	\$0.00	NA								
ELYSIAN BANK	1	\$154,100.00	0.2%	0	\$0.00	NA								
ESB BANK	1	\$169,228.30	0.22%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$157,000.00	0.21%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$497,691.85	0.66%	0	\$0.00	NA								
FAIRWINDS CREDIT UNION	1	\$163,753.27	0.22%	0	\$0.00	NA								
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$348,000.00	0.45%	0	\$0.00	NA								
FARMERS STATE BANK	1	\$155,000.00	0.21%	0	\$0.00	NA								
FEDERAL HOME LOAN BANK	1	\$153,000.00	0.2%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	3	\$496,672.12	0.66%	0	\$0.00	NA								
FIRST AMERICAN BANK	2	\$320,100.00	0.42%	0	\$0.00	NA								
FIRST BANK & TRUST	3	\$480,888.00	0.64%	0	\$0.00	NA								
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$163,255.54	0.22%	0	\$0.00	NA								
FIRST BANKERS TRUST COMPANY, N.A	1	\$160,000.00	0.21%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	2	\$318,144.00	0.42%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION OF BEL	1	\$161,300.00	0.21%	0	\$0.00	NA								
FIRST DAKOTA NATIONAL BANK	2	\$341,500.00	0.45%	0	\$0.00	NA								
FIRST FARMERS STATE BANK	1	\$160,000.00	0.21%	0	\$0.00	NA								
FIRST FEDERAL BANK	1	\$162,508.94	0.22%	0	\$0.00	NA								
FIRST FEDERAL BANK OF OHIO	1	\$170,000.00	0.23%	0	\$0.00	NA								
FIRST MIDWEST BANK	1	\$153,300.93	0.2%	0	\$0.00	NA								
FIRST MORTGAGE APPRAISAL GROUP	1	\$168,000.00	0.22%	0	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$318,900.00	0.42%	0	\$0.00	NA								
FIRST NATIONAL BANK IN CARLYLE, THE	1	\$159,273.70	0.21%	0	\$0.00	NA								
FIRST NATIONAL BANK OF HENNING	1	\$171,097.41	0.23%	0	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	2	\$325,867.93	0.43%	0	\$0.00	NA								
FIRST OKLAHOMA MORTGAGE LLC	1	\$174,000.00	0.23%	0	\$0.00	NA								
FIRST RELIANCE BANK	1	\$173,210.14	0.23%	0	\$0.00	NA								
FIRST RELIANCE BANK TPO	1	\$155,284.81	0.21%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	2	\$312,344.47	0.41%	0	\$0.00	NA								
FIRSTTRUST BANK	1	\$158,500.00	0.21%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$326,013.35	0.43%	0	\$0.00	NA								
FORTRESS BANK	1	\$161,264.61	0.21%	0	\$0.00	NA								
FORUM CREDIT UNION	3	\$492,500.00	0.65%	0	\$0.00	NA								
FRANDSEN BANK & TRUST	3	\$485,700.00	0.64%	0	\$0.00	NA								
FRANKENMUTH CREDIT UNION	3	\$494,500.00	0.65%	0	\$0.00	NA								
FRONTIER BANK	1	\$157,500.00	0.21%	0	\$0.00	NA								
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	2	\$304,108.72	0.4%	0	\$0.00	NA								
GECU	2	\$327,891.85	0.43%	0	\$0.00	NA								
GEO-CORP, INC	1	\$155,000.00	0.21%	0	\$0.00	NA								
GEORGIA'S OWN CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA								
GLACIER BANK	2	\$320,530.94	0.42%	0	\$0.00	NA								
GRANITE FALLS BANK	1	\$166,000.00	0.22%	0	\$0.00	NA								
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$173,000.00	0.23%	0	\$0.00	NA								
GSF MORTGAGE CORPORATION	2	\$331,972.18	0.44%	0	\$0.00	NA								
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$947,839.25	1.25%	0	\$0.00	NA								
GUARANTY HOME MORTGAGE CORPORATION	2	\$334,228.30	0.44%	0	\$0.00	NA								
HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$173,000.00	0.23%	0	\$0.00	NA								
HOLY ROSARY CREDIT UNION	1	\$168,971.78	0.22%	0	\$0.00	NA								
HOME POINT FINANCIAL CORPORATION	5	\$806,473.18	1.07%	0	\$0.00	NA								
HOMEAMERICAN MORTGAGE CORPORATION	1	\$156,988.00	0.21%	0	\$0.00	NA								





















	LENDUS, LLC	1	\$213,730.00	1.83%	0	\$0.00	NA												
	LOANPAL, LLC - COR	1	\$227,425.56	1.95%	0	\$0.00	NA												
	MORTGAGENETWORK	1	\$331,454.29	2.85%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$220,500.00	1.89%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$218,250.00	1.87%	0	\$0.00	NA												
	NMSI, INC	1	\$326,400.00	2.8%	0	\$0.00	NA												
	ONETRUST HOME LOANS	2	\$458,277.40	3.93%	0	\$0.00	NA												
	PINNACLE BANK	1	\$227,891.00	1.96%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$231,515.00	1.99%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$248,000.00	2.13%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC	1	\$302,501.94	2.6%	0	\$0.00	NA												
	SERVION, INC	1	\$235,000.00	2.02%	0	\$0.00	NA												
	SOUTH STATE BANK	1	\$222,000.00	1.91%	0	\$0.00	NA												
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$237,608.79	2.04%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$334,317.00	2.87%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$223,500.00	1.91%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$11,649,589.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QD2V5	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$329,000.00	0.04%	0	\$0.00	NA												
	1ST SECURITY BANK OF WASHINGTON	5	\$2,353,913.63	0.32%	0	\$0.00	NA												
	1ST SIGNATURE LENDING LLC	1	\$247,405.42	0.03%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$228,339.81	0.03%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	14	\$4,785,869.63	0.65%	0	\$0.00	NA												
	ACG FUNDING INC	2	\$1,051,527.05	0.14%	0	\$0.00	NA												
	ACOPIA, LLC	1	\$278,081.55	0.04%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$259,561.14	0.04%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$736,500.00	0.1%	0	\$0.00	NA												
	ADVANTAGEFIRST LENDING INC	1	\$410,300.00	0.06%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	3	\$1,011,295.97	0.14%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$295,850.00	0.04%	0	\$0.00	NA												
	AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	2	\$783,486.39	0.11%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$447,553.57	0.06%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$365,000.00	0.05%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$284,061.81	0.04%	0	\$0.00	NA												
	ALL SQUARE MORTGAGE, INC	1	\$293,934.23	0.04%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC, A CORPORATION	1	\$308,064.69	0.04%	0	\$0.00	NA												
	ALLY BANK (CORP.)	1	\$280,250.00	0.04%	0	\$0.00	NA												
	ALLY BANK CORP	2	\$493,797.75	0.07%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	2	\$473,561.96	0.06%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	2	\$510,623.03	0.07%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$650,895.78	0.09%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORP., A NEW JERSEY CORPORATION	1	\$368,283.63	0.05%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$288,069.00	0.04%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	2	\$684,057.13	0.09%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$225,312.99	0.03%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$308,500.00	0.04%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$247,699.47	0.03%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$296,000.00	0.04%	0	\$0.00	NA												
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$309,410.03	0.04%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$555,095.07	0.08%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	10	\$3,592,708.77	0.49%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$333,920.82	0.05%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$243,101.94	0.03%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$331,550.00	0.05%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$225,602.09	0.03%	0	\$0.00	NA												
	AMERIS BANK	75	\$26,838,824.11	3.66%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$501,600.00	0.07%	0	\$0.00	NA												
	AMWEST FUNDING CORP	2	\$955,015.44	0.13%	0	\$0.00	NA												
	ANDERSON BROTHERS BANK	1	\$351,500.00	0.05%	0	\$0.00	NA												
	ARBOR BANK	10	\$3,574,414.01	0.49%	0	\$0.00	NA												
	ARC HOME LLC	1	\$204,409.00	0.03%	0	\$0.00	NA												









INTERLINC MORTGAGE SERVICES, LLC	5	\$1,449,315.30	0.2%	0	\$0.00	NA								
INVESTORS BANK	2	\$646,498.75	0.09%	0	\$0.00	NA								
JFK FINANCIAL INC	1	\$251,750.00	0.03%	0	\$0.00	NA								
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$237,122.85	0.03%	0	\$0.00	NA								
JMAC LENDING, INC	9	\$4,113,533.10	0.56%	0	\$0.00	NA								
JMJ FINANCIAL GROUP	2	\$1,112,963.57	0.15%	0	\$0.00	NA								
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,857,222.82	0.25%	0	\$0.00	NA								
JPMORGAN CHASE BANK, N.A	1	\$413,720.15	0.06%	0	\$0.00	NA								
KAYE FINANCIAL CORPORATION	1	\$307,500.00	0.04%	0	\$0.00	NA								
KBHS HOME LOANS, LLC	3	\$1,145,966.97	0.16%	0	\$0.00	NA								
KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$257,766.93	0.04%	0	\$0.00	NA								
KEYBANK NATIONAL ASSOCIATION	2	\$623,388.69	0.09%	0	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	5	\$1,641,085.99	0.22%	0	\$0.00	NA								
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$303,995.96	0.04%	0	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	2	\$593,904.28	0.08%	0	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, INC	5	\$1,680,507.79	0.23%	0	\$0.00	NA								
LANDMARK CREDIT UNION	2	\$638,866.93	0.09%	0	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	7	\$1,974,998.44	0.27%	0	\$0.00	NA								
LEGACY MORTGAGE	1	\$418,204.69	0.06%	0	\$0.00	NA								
LENDUS, LLC	1	\$508,755.77	0.07%	0	\$0.00	NA								
LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$225,736.33	0.03%	0	\$0.00	NA								
LEVEL ONE BANK	1	\$364,000.00	0.05%	0	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	2	\$730,806.25	0.1%	0	\$0.00	NA								
LOAN SIMPLE INC	1	\$284,905.00	0.04%	0	\$0.00	NA								
LOANPAL, LLC	1	\$267,173.48	0.04%	0	\$0.00	NA								
LOGIX FEDERAL CREDIT UNION	7	\$3,133,026.05	0.43%	0	\$0.00	NA								
LUXURY MORTGAGE CORP	2	\$818,273.34	0.11%	0	\$0.00	NA								
M/I FINANCIAL, LLC	1	\$495,526.57	0.07%	0	\$0.00	NA								
MANN MORTGAGE LLC	1	\$468,914.00	0.06%	0	\$0.00	NA								
MANN MORTGAGE, LLC	4	\$1,303,962.14	0.18%	0	\$0.00	NA								
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$688,280.79	0.09%	0	\$0.00	NA								
MBA MORTGAGE SERVICES INC	1	\$347,700.00	0.05%	0	\$0.00	NA								
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,319,172.89	0.18%	0	\$0.00	NA								
MEGA CAPITAL FUNDING INC	1	\$390,183.86	0.05%	0	\$0.00	NA								
MEGA CAPITAL FUNDING, INC	4	\$1,682,112.14	0.23%	0	\$0.00	NA								
MEGASTAR FINANCIAL CORP	7	\$2,748,303.50	0.38%	0	\$0.00	NA								
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$231,509.59	0.03%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$862,361.69	0.12%	0	\$0.00	NA								
MERRIMACK VALLEY CREDIT UNION	1	\$397,000.00	0.05%	0	\$0.00	NA								
METHOD MORTGAGE, LLC	3	\$1,026,605.43	0.14%	0	\$0.00	NA								
METRO BANK	1	\$231,236.27	0.03%	0	\$0.00	NA								
METROPOLITAN HOME MORTGAGE, INC	1	\$262,152.77	0.04%	0	\$0.00	NA								
METROPOLITAN HOME MORTGAGE, INC. DBA INTELLILOAN	1	\$379,672.96	0.05%	0	\$0.00	NA								
METROPOLITAN HOME MORTGAGE, INC. DBA INTELLILOAN	2	\$550,670.54	0.08%	0	\$0.00	NA								
MICHIGAN MUTUAL, INC	2	\$762,927.54	0.1%	0	\$0.00	NA								
MID AMERICA MORTGAGE, INC	1	\$443,650.00	0.06%	0	\$0.00	NA								
MID-ISLAND MORTGAGE CORP	1	\$382,000.00	0.05%	0	\$0.00	NA								
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$225,754.39	0.03%	0	\$0.00	NA								
MIDDLETOWN VALLEY BANK, A CORPORATION	2	\$515,261.19	0.07%	0	\$0.00	NA								
MIDWEST BANK N.A	2	\$751,623.93	0.1%	0	\$0.00	NA								
MIDWEST EQUITY MORTGAGE, LLC	3	\$1,098,533.41	0.15%	0	\$0.00	NA								
MIDWEST FAMILY LENDING CORPORATION	1	\$280,250.00	0.04%	0	\$0.00	NA								
MILEND, INC., A GEORGIA CORPORATION	1	\$259,162.42	0.04%	0	\$0.00	NA								
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$422,503.22	0.06%	0	\$0.00	NA								
MIMUTUAL MORTGAGE	1	\$389,940.00	0.05%	0	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	1	\$325,000.00	0.04%	0	\$0.00	NA								
MK LENDING CORP	1	\$380,244.14	0.05%	0	\$0.00	NA								
ML MORTGAGE CORP. - COR	1	\$517,610.18	0.07%	0	\$0.00	NA								
MLB RESIDENTIAL LENDING	1	\$249,029.60	0.03%	0	\$0.00	NA								
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$289,600.00	0.04%	0	\$0.00	NA								
MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$482,600.00	0.07%	0	\$0.00	NA								











CENTRAL BANK OF ST. LOUIS	1	\$110,400.00	0.14%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	2	\$235,515.30	0.29%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$113,500.00	0.14%	0	\$0.00	NA	0												
CES CREDIT UNION	1	\$118,858.00	0.15%	0	\$0.00	NA	0												
CHAMPION CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	1	\$112,000.00	0.14%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$110,792.00	0.14%	0	\$0.00	NA	0												
CITIZENS & NORTHERN BANK	1	\$124,426.93	0.15%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$118,315.00	0.15%	0	\$0.00	NA	0												
CITIZENS BANK OF ROGERSVILLE	2	\$235,600.00	0.29%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	2	\$227,585.24	0.28%	0	\$0.00	NA	0												
CITIZENS STATE BANK	3	\$356,000.00	0.44%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF ROSEAU	2	\$231,000.00	0.29%	0	\$0.00	NA	0												
CITY BANK MORTGAGE	1	\$110,400.00	0.14%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	2	\$227,477.36	0.28%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0												
CME FEDERAL CREDIT UNION	1	\$119,248.94	0.15%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$121,000.00	0.15%	0	\$0.00	NA	0												
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$114,477.97	0.14%	0	\$0.00	NA	0												
COLLINS STATE BANK	1	\$121,500.00	0.15%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	3	\$358,000.00	0.44%	0	\$0.00	NA	0												
COMMUNITY BANK MANKATO	5	\$603,225.00	0.74%	0	\$0.00	NA	0												
COMMUNITY FINANCIAL BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0												
COMMUNITY FINANCIAL CREDIT UNION	1	\$112,500.00	0.14%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FL	3	\$331,962.22	0.41%	0	\$0.00	NA	0												
COMMUNITY PARTNERS SAVINGS BANK	1	\$112,500.00	0.14%	0	\$0.00	NA	0												
COMMUNITY SAVINGS BANK	3	\$362,400.00	0.45%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$227,618.74	0.28%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$119,000.00	0.15%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	5	\$580,900.00	0.72%	0	\$0.00	NA	0												
COUNTY BANK	1	\$123,000.00	0.15%	0	\$0.00	NA	0												
COUNTYBANK,A CORPORATION	1	\$123,000.00	0.15%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	3	\$350,082.00	0.43%	0	\$0.00	NA	0												
CREDIT HUMAN FEDERAL CREDIT UNION	1	\$114,400.00	0.14%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	2	\$234,162.69	0.29%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$121,800.00	0.15%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$480,152.61	0.59%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	5	\$582,153.65	0.72%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$117,500.00	0.15%	0	\$0.00	NA	0												
CUSO HOME LENDING	10	\$1,177,800.00	1.45%	0	\$0.00	NA	0												
DACOTAH BANK	1	\$118,000.00	0.15%	0	\$0.00	NA	0												
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$121,440.69	0.15%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	2	\$248,500.00	0.31%	0	\$0.00	NA	0												
DEERWOOD BANK	4	\$483,913.74	0.6%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	4	\$469,424.00	0.58%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0												
DENMARK STATE BANK	2	\$239,455.27	0.3%	0	\$0.00	NA	0												
DIME BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$122,000.00	0.15%	0	\$0.00	NA	0												
DUNDEE BANK	1	\$119,000.00	0.15%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$344,600.00	0.43%	0	\$0.00	NA	0												
DUPONT COMMUNITY CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0												
EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$119,057.08	0.15%	0	\$0.00	NA	0												
EAGLE BANK AND TRUST COMPANY AN ARKANSAS	1	\$115,258.61	0.14%	0	\$0.00	NA	0												
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$119,455.27	0.15%	0	\$0.00	NA	0												
EPHRATA NATIONAL BANK	2	\$224,000.00	0.28%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$113,000.00	0.14%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$116,000.00	0.14%	0	\$0.00	NA	0												
F & M COMMUNITY BANK N.A	1	\$120,000.00	0.15%	0	\$0.00	NA	0												



HOME STATE BANK, N.A	1	\$120,000.00	0.15%	0	\$0.00	NA	0												
HOME BANK	3	\$351,965.09	0.43%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$110,988.82	0.14%	0	\$0.00	NA	0												
HOMETOWN BANK	3	\$358,343.44	0.44%	0	\$0.00	NA	0												
HOMETOWN BANK - LE SUEUR	1	\$114,000.00	0.14%	0	\$0.00	NA	0												
HOMETOWN BANK - OLIVIA	1	\$120,000.00	0.15%	0	\$0.00	NA	0												
HOMETOWN BANK - REDWOOD FALLS	1	\$114,000.00	0.14%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$118,000.00	0.15%	0	\$0.00	NA	0												
HORIZON BANK	1	\$116,000.00	0.14%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	2	\$243,500.00	0.3%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$469,500.00	0.58%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$481,579.57	0.59%	0	\$0.00	NA	0												
INCREDIBLE BANK	4	\$457,984.23	0.57%	0	\$0.00	NA	0												
INDEPENDENCE STATE BANK	1	\$123,000.00	0.15%	0	\$0.00	NA	0												
INDIANA MEMBERS CREDIT UNION	2	\$241,000.00	0.3%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$117,615.16	0.15%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$118,000.00	0.15%	0	\$0.00	NA	0												
IQ CREDIT UNION	1	\$122,500.00	0.15%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$113,427.59	0.14%	0	\$0.00	NA	0												
IXONIA BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0												
KEY BANK NATIONAL ASSOCIATION	5	\$580,909.71	0.72%	0	\$0.00	NA	0												
LAFCU	1	\$124,000.00	0.15%	0	\$0.00	NA	0												
LASALLE STATE BANK	1	\$111,000.00	0.14%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$123,500.00	0.15%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$244,500.00	0.3%	0	\$0.00	NA	0												
LIFESTORE BANK, A CORPORATION	2	\$235,000.00	0.29%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$113,000.00	0.14%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	2	\$230,000.00	0.28%	0	\$0.00	NA	0												
MARINE BANK	1	\$120,700.00	0.15%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	3	\$348,379.26	0.43%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$470,371.31	0.58%	0	\$0.00	NA	0												
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$121,500.00	0.15%	0	\$0.00	NA	0												
MID AMERICAN CREDIT UNION	1	\$124,432.58	0.15%	0	\$0.00	NA	0												
MIDFIRST BANK	2	\$230,101.20	0.28%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$232,900.00	0.29%	0	\$0.00	NA	0												
MIDWESTONE BANK	2	\$250,000.00	0.31%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$117,200.00	0.14%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$118,000.00	0.15%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$115,473.43	0.14%	0	\$0.00	NA	0												
MT MCKINLEY BANK	1	\$123,750.00	0.15%	0	\$0.00	NA	0												
MURPHY-WALL STATE BANK AND TRUST CO	2	\$230,330.00	0.28%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	3	\$358,971.16	0.44%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	6	\$714,490.41	0.88%	0	\$0.00	NA	0												
NAVY ARMY COMMUNITY CREDIT UNION	2	\$234,309.97	0.29%	0	\$0.00	NA	0												
NEW MARKET BANK	1	\$116,200.00	0.14%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$115,861.59	0.14%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	2	\$247,939.39	0.31%	0	\$0.00	NA	0												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$111,000.00	0.14%	0	\$0.00	NA	0												
NORTHVIEW BANK	3	\$354,600.00	0.44%	0	\$0.00	NA	0												
NORTHWOODS BANK OF MINNESOTA	1	\$123,000.00	0.15%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$121,341.14	0.15%	0	\$0.00	NA	0												
NOVATION CREDIT UNION	1	\$119,124.43	0.15%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$117,800.00	0.15%	0	\$0.00	NA	0												
OAK BANK	1	\$111,365.00	0.14%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$110,800.00	0.14%	0	\$0.00	NA	0												
ORIGIN BANK	1	\$114,477.97	0.14%	0	\$0.00	NA	0												
OTTAWA SAVINGS BANK	1	\$118,500.00	0.15%	0	\$0.00	NA	0												
PARK COMMUNITY CREDIT UNION	1	\$112,200.00	0.14%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA	0												
PCM CREDIT UNION	2	\$243,800.00	0.3%	0	\$0.00	NA	0												
PEOPLES STATE BANK	5	\$601,500.00	0.74%	0	\$0.00	NA	0												























CAPITAL CREDIT UNION	4	\$664,024.41	0.54%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$962,387.48	0.78%	0	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	2	\$347,415.74	0.28%	0	\$0.00	NA								
CARROLLTON BANK	1	\$157,400.00	0.13%	0	\$0.00	NA								
CENTENNIAL LENDING, LLC	2	\$337,200.00	0.27%	0	\$0.00	NA								
CENTERSTATE BANK, N.A	2	\$321,037.23	0.26%	0	\$0.00	NA								
CENTRAL BANK	1	\$169,800.00	0.14%	0	\$0.00	NA								
CENTRAL BANK ILLINOIS	2	\$310,271.38	0.25%	0	\$0.00	NA								
CENTRAL MINNESOTA CREDIT UNION	5	\$802,472.37	0.65%	0	\$0.00	NA								
CERTAINTY HOME LOANS, LLC	1	\$151,900.00	0.12%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE CO., INC	1	\$171,004.56	0.14%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	3	\$484,110.00	0.39%	0	\$0.00	NA								
CITIZENS & NORTHERN BANK	1	\$169,220.63	0.14%	0	\$0.00	NA								
CITIZENS COMMERCE BANK	1	\$158,000.00	0.13%	0	\$0.00	NA								
CITIZENS FIRST BANK	2	\$316,290.14	0.26%	0	\$0.00	NA								
CITIZENS FIRST BANK - MAIN OFFICE	1	\$159,000.00	0.13%	0	\$0.00	NA								
CITIZENS FIRST NATIONAL BANK	1	\$155,000.00	0.13%	0	\$0.00	NA								
CITIZENS STATE BANK	1	\$165,000.00	0.13%	0	\$0.00	NA								
CITIZENS STATE BANK OF ROSEAU	2	\$332,500.00	0.27%	0	\$0.00	NA								
CITY BANK AND TRUST, CO	1	\$171,855.00	0.14%	0	\$0.00	NA								
CIVISTA BANK	2	\$326,000.00	0.26%	0	\$0.00	NA								
CLACKAMAS FEDERAL CREDIT UNION	1	\$160,643.00	0.13%	0	\$0.00	NA								
CLEAR MOUNTAIN BANK	1	\$154,500.00	0.12%	0	\$0.00	NA								
CLEVELAND STATE BANK	1	\$164,500.00	0.13%	0	\$0.00	NA								
CLINTON NATIONAL BANK	2	\$320,000.00	0.26%	0	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$802,392.29	0.65%	0	\$0.00	NA								
COLLINS COMMUNITY CREDIT UNION	1	\$167,229.18	0.14%	0	\$0.00	NA								
COLLINS STATE BANK	1	\$152,000.00	0.12%	0	\$0.00	NA								
COLUMBIA CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA								
COMMONWEALTH BANK AND TRUST COMPANY	1	\$152,298.56	0.12%	0	\$0.00	NA								
COMMUNITY 1ST CREDIT UNION	2	\$341,427.49	0.28%	0	\$0.00	NA								
COMMUNITY FINANCIAL CREDIT UNION	4	\$657,508.13	0.53%	0	\$0.00	NA								
COMMUNITY SAVINGS BANK	3	\$495,048.00	0.4%	0	\$0.00	NA								
CORNERSTONE BANK, A STATE BANK	1	\$174,197.70	0.14%	0	\$0.00	NA								
CORTRUST MORTGAGE, INC	9	\$1,446,000.00	1.17%	0	\$0.00	NA								
COUNTY BANK	1	\$160,600.00	0.13%	0	\$0.00	NA								
CREDIT HUMAN FEDERAL CREDIT UNION	1	\$161,000.00	0.13%	0	\$0.00	NA								
CREDIT UNION OF AMERICA	1	\$151,651.55	0.12%	0	\$0.00	NA								
CREDIT UNION ONE	2	\$318,860.00	0.26%	0	\$0.00	NA								
CROGHAN COLONIAL BANK	1	\$169,419.02	0.14%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,282,573.26	1.04%	0	\$0.00	NA								
CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$155,200.00	0.13%	0	\$0.00	NA								
CU MORTGAGE DIRECT, LLC	3	\$478,000.00	0.39%	0	\$0.00	NA								
CUMBERLAND SECURITY BANK	1	\$172,214.69	0.14%	0	\$0.00	NA								
CUSO HOME LENDING	4	\$659,000.00	0.53%	0	\$0.00	NA								
DACOTAH BANK	4	\$645,801.26	0.52%	0	\$0.00	NA								
DAKOTA COMMUNITY BANK & TRUST, NA	2	\$333,800.00	0.27%	0	\$0.00	NA								
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	4	\$655,610.50	0.53%	0	\$0.00	NA								
DAKOTALAND FEDERAL CREDIT UNION	1	\$159,000.00	0.13%	0	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	3	\$491,000.00	0.4%	0	\$0.00	NA								
DEAN COOPERATIVE BANK	1	\$159,273.70	0.13%	0	\$0.00	NA								
DEERE EMPLOYEES CREDIT UNION	1	\$160,759.60	0.13%	0	\$0.00	NA								
DEERWOOD BANK	3	\$483,074.01	0.39%	0	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	2	\$330,430.00	0.27%	0	\$0.00	NA								
DENMARK STATE BANK	1	\$172,000.00	0.14%	0	\$0.00	NA								
DEWITT SAVINGS BANK	1	\$173,882.34	0.14%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	1	\$162,250.00	0.13%	0	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	1	\$170,200.00	0.14%	0	\$0.00	NA								
DUPONT COMMUNITY CREDIT UNION	1	\$161,655.46	0.13%	0	\$0.00	NA								
EAGLE HOME MORTGAGE, LLC	1	\$172,495.54	0.14%	0	\$0.00	NA								
ENVISION CREDIT UNION	1	\$170,216.04	0.14%	0	\$0.00	NA								





MOUNTAIN AMERICA CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$153,577.32	0.12%	0	\$0.00	NA	0												
MT MCKINLEY BANK	3	\$477,500.00	0.39%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	1	\$154,000.00	0.12%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$161,249.93	0.13%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	4	\$660,709.45	0.53%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$159,166.92	0.13%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$307,800.00	0.25%	0	\$0.00	NA	0												
NATIONSTARMORTGAGE	1	\$162,700.00	0.13%	0	\$0.00	NA	0												
NAVY ARMY COMMUNITY CREDIT UNION	2	\$329,040.00	0.27%	0	\$0.00	NA	0												
NBH BANK	1	\$169,590.81	0.14%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	1	\$152,000.00	0.12%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	5	\$824,500.00	0.67%	0	\$0.00	NA	0												
NORTHERN BANK & TRUST COMPANY	2	\$346,000.00	0.28%	0	\$0.00	NA	0												
NORTHPOINTE BANK	3	\$480,493.92	0.39%	0	\$0.00	NA	0												
NORTHVIEW BANK	1	\$151,300.00	0.12%	0	\$0.00	NA	0												
NORTHWOODS BANK OF MINNESOTA	2	\$328,300.00	0.27%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$164,044.46	0.13%	0	\$0.00	NA	0												
NXT BANK	1	\$155,500.00	0.13%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$151,807.74	0.12%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$321,831.83	0.26%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	5	\$839,128.31	0.68%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$151,200.00	0.12%	0	\$0.00	NA	0												
ONPOINT COMMUNITY CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0												
OOSTBURG STATE BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0												
ORIGIN BANK	2	\$324,868.28	0.26%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$324,000.00	0.26%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$152,000.00	0.12%	0	\$0.00	NA	0												
PATRIOT FEDERAL CREDIT UNION	1	\$159,838.96	0.13%	0	\$0.00	NA	0												
PCM CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00	NA	0												
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$159,000.00	0.13%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$164,930.39	0.13%	0	\$0.00	NA	0												
PEOPLES STATE BANK	2	\$329,000.00	0.27%	0	\$0.00	NA	0												
PEOPLES STATE BANK OF NEWTON	1	\$157,470.75	0.13%	0	\$0.00	NA	0												
PETEFISH, SKILES & CO. BANK	1	\$168,659.68	0.14%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	7	\$1,153,250.00	0.93%	0	\$0.00	NA	0												
POTLATCH NO.1 FINANCIAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$323,062.26	0.26%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$168,500.00	0.14%	0	\$0.00	NA	0												
PREMIERBANK	2	\$319,950.00	0.26%	0	\$0.00	NA	0												
PRIMEBANK	1	\$170,216.04	0.14%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	5	\$787,366.69	0.64%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$322,120.63	0.26%	0	\$0.00	NA	0												
RACCOON VALLEY BANK	1	\$168,500.00	0.14%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$171,720.00	0.14%	0	\$0.00	NA	0												
RAYNE BUILDING & LOAN ASSOCIATION	1	\$151,000.00	0.12%	0	\$0.00	NA	0												
RELIANCE BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0												
RENASANT BANK	1	\$167,450.00	0.14%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$166,000.00	0.13%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$168,005.97	0.14%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$309,500.00	0.25%	0	\$0.00	NA	0												
ROUNDBANK	3	\$479,000.00	0.39%	0	\$0.00	NA	0												
ROYAL BANK	3	\$481,695.19	0.39%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$492,709.09	0.4%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	2	\$333,700.00	0.27%	0	\$0.00	NA	0												
S&T BANK	5	\$818,897.63	0.66%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$154,700.00	0.12%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$167,000.00	0.13%	0	\$0.00	NA	0												
SANTANDER BANK, NA	1	\$159,273.69	0.13%	0	\$0.00	NA	0												













PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$190,700.00	0.12%	0	\$0.00	NA	0												
PETEFISH, SKILES & CO. BANK	1	\$177,714.82	0.12%	0	\$0.00	NA	0												
PINNACLE BANK - NE	1	\$177,500.00	0.12%	0	\$0.00	NA	0												
PINNACLE BANK, A BANKING CORPORATION	1	\$186,000.00	0.12%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	6	\$1,161,292.26	0.76%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	3	\$554,235.59	0.36%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$363,000.00	0.24%	0	\$0.00	NA	0												
POTLATCH NO.1 FINANCIAL CREDIT UNION	2	\$388,112.48	0.25%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$383,934.38	0.25%	0	\$0.00	NA	0												
PREMIER BANK	1	\$179,700.00	0.12%	0	\$0.00	NA	0												
PREMIER COMMUNITY BANK	1	\$179,500.00	0.12%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	2	\$358,700.00	0.23%	0	\$0.00	NA	0												
PRIMEBANK	2	\$363,000.00	0.24%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	3	\$553,500.00	0.36%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$196,398.00	0.13%	0	\$0.00	NA	0												
RACCOON VALLEY BANK	3	\$571,800.00	0.37%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$176,182.00	0.12%	0	\$0.00	NA	0												
RELIANCE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP	1	\$198,087.67	0.13%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$185,000.00	0.12%	0	\$0.00	NA	0												
RESULTS MORTGAGE, LLC	1	\$195,000.00	0.13%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	2	\$389,500.00	0.25%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	3	\$558,600.00	0.36%	0	\$0.00	NA	0												
ROUNDBANK	1	\$190,000.00	0.12%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$176,153.59	0.11%	0	\$0.00	NA	0												
ROYAL BANK	2	\$387,000.00	0.25%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$357,678.37	0.23%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	3	\$579,545.69	0.38%	0	\$0.00	NA	0												
S&T BANK	3	\$574,153.59	0.38%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$194,458.25	0.13%	0	\$0.00	NA	0												
SANTANDER BANK, NA	1	\$180,153.66	0.12%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$178,746.31	0.12%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$374,500.00	0.24%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$197,734.55	0.13%	0	\$0.00	NA	0												
SENB BANK	1	\$196,300.00	0.13%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$189,000.00	0.12%	0	\$0.00	NA	0												
SFMC, LP	2	\$374,801.53	0.24%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	2	\$375,859.77	0.25%	0	\$0.00	NA	0												
SMW FINANCIAL, LLC	1	\$197,000.00	0.13%	0	\$0.00	NA	0												
SOFI LENDING CORP	6	\$1,118,515.00	0.73%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$195,070.43	0.13%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$364,500.00	0.24%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$187,146.59	0.12%	0	\$0.00	NA	0												
SOUTHERN BANK	2	\$385,000.00	0.25%	0	\$0.00	NA	0												
SOUTHERN ILLINOIS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	2	\$360,183.95	0.24%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	2	\$378,400.00	0.25%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$181,800.00	0.12%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	5	\$946,982.00	0.62%	0	\$0.00	NA	0												
STATE SAVINGS BANK	2	\$367,700.00	0.24%	0	\$0.00	NA	0												
STATE STREET BANK	2	\$377,600.00	0.25%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC	1	\$180,750.00	0.12%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS	1	\$185,000.00	0.12%	0	\$0.00	NA	0												
SUGAR RIVER BANK	1	\$176,000.00	0.11%	0	\$0.00	NA	0												
SULLIVAN BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	1	\$182,850.00	0.12%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0												







FIRST NATIONAL BANK	1	\$83,120.96	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$418,200.00	0.96%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BELLEVUE	1	\$79,000.00	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$67,000.00	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PANDORA	2	\$111,000.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF RAYMOND	1	\$60,050.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WAERLOO	1	\$72,025.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	2	\$161,641.31	0.37%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WINCHESTER	2	\$90,262.11	0.21%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK N.A	1	\$41,411.16	0.09%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK, NA	4	\$262,742.75	0.6%	0	\$0.00	NA	0												
FIRST SAVINGS BANK OF DANVILLE	1	\$70,000.00	0.16%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$79,900.00	0.18%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$70,000.00	0.16%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	3	\$218,294.07	0.5%	0	\$0.00	NA	0												
FORT COMMUNITY CREDIT UNION	1	\$79,500.00	0.18%	0	\$0.00	NA	0												
FORTRESS BANK	2	\$118,952.15	0.27%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$135,350.00	0.31%	0	\$0.00	NA	0												
FORWARD BANK	9	\$661,924.93	1.52%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	1	\$53,500.00	0.12%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	10	\$635,027.38	1.46%	0	\$0.00	NA	0												
FRONTIER BANK	1	\$30,000.00	0.07%	0	\$0.00	NA	0												
GECU	8	\$528,481.16	1.21%	0	\$0.00	NA	0												
GOODFIELD STATE BANK	1	\$83,480.13	0.19%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA	0												
GREEN BELT BANK & TRUST - IOWA FALL	3	\$168,430.77	0.39%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$58,100.00	0.13%	0	\$0.00	NA	0												
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$71,271.75	0.16%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$80,493.00	0.18%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	6	\$428,315.92	0.98%	0	\$0.00	NA	0												
HNB NATIONAL BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0												
HNB NATIONAL BANK	2	\$149,968.08	0.34%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	0												
HOME FINANCING CENTER, INC	1	\$53,000.00	0.12%	0	\$0.00	NA	0												
HOME BANK	3	\$179,500.00	0.41%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$48,000.00	0.11%	0	\$0.00	NA	0												
HOMETOWN BANK - JORDAN	1	\$72,000.00	0.17%	0	\$0.00	NA	0												
HOMETOWN BANK - REDWOOD FALLS	4	\$267,350.00	0.61%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$40,000.00	0.09%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$66,770.00	0.15%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$381,167.98	0.87%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	7	\$490,210.00	1.12%	0	\$0.00	NA	0												
INCREDIBLEBANK	3	\$196,500.00	0.45%	0	\$0.00	NA	0												
INDIANA MEMBERS CREDIT UNION	2	\$133,150.00	0.31%	0	\$0.00	NA	0												
INROADS CREDIT UNION	1	\$42,804.80	0.1%	0	\$0.00	NA	0												
INROADS FEDERAL CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA	0												
INTERCITY STATE BANK	2	\$145,178.17	0.33%	0	\$0.00	NA	0												
IQ CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	5	\$319,000.00	0.73%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$53,000.00	0.12%	0	\$0.00	NA	0												
LEVEL ONE BANK	1	\$59,727.64	0.14%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$60,000.00	0.14%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$136,875.84	0.31%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	2	\$142,000.00	0.33%	0	\$0.00	NA	0												
MAQUOKETA STATE BANK	2	\$138,000.00	0.32%	0	\$0.00	NA	0												
MARINE BANK	4	\$281,848.33	0.65%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$62,000.00	0.14%	0	\$0.00	NA	0												
MEDIAPOLIS SAVINGS BANK	2	\$133,853.43	0.31%	0	\$0.00	NA	0												
MEMBERS ADVANTAGE CREDIT UNION	2	\$113,980.24	0.26%	0	\$0.00	NA	0												
MERCHANTS BANK OF INDIANA	1	\$84,000.00	0.19%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$312,804.28	0.72%	0	\$0.00	NA	0												





















































































































SABINE STATE BANK AND TRUST COMPANY	5	\$264,690.06	0.29%	0	\$0.00	NA								
SAFE HARBOR CREDIT UNION	3	\$119,600.00	0.13%	0	\$0.00	NA								
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA								
SANTANDER BANK, NA	2	\$121,772.77	0.13%	0	\$0.00	NA								
SECURITY CREDIT UNION	1	\$68,500.00	0.08%	0	\$0.00	NA								
SECURITY SAVINGS BANK	3	\$178,000.00	0.2%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	1	\$62,100.00	0.07%	0	\$0.00	NA								
SERVION, INC	3	\$176,351.94	0.2%	0	\$0.00	NA								
SHERBURNE STATE BANK	1	\$85,000.00	0.09%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$193,435.99	0.21%	0	\$0.00	NA								
SIMMONS BANK	1	\$82,143.74	0.09%	0	\$0.00	NA								
SIMPLICITY CREDIT UNION	2	\$148,837.95	0.16%	0	\$0.00	NA								
SIU CREDIT UNION	1	\$61,250.00	0.07%	0	\$0.00	NA								
SKYLINE NATIONAL BANK	1	\$60,400.00	0.07%	0	\$0.00	NA								
SMART CHOICE MORTGAGE, LLC	1	\$85,000.00	0.09%	0	\$0.00	NA								
SOLIDARITY COMMUNITY FCU	1	\$81,000.00	0.09%	0	\$0.00	NA								
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$79,647.53	0.09%	0	\$0.00	NA								
SOUTH STATE BANK	1	\$79,000.00	0.09%	0	\$0.00	NA								
SOUTH STORY BANK & TRUST	1	\$47,250.00	0.05%	0	\$0.00	NA								
SOUTHERN BANK	2	\$134,000.00	0.15%	0	\$0.00	NA								
SOUTHERN HERITAGE BANK	1	\$79,647.53	0.09%	0	\$0.00	NA								
SOUTHERN TRUST MORTGAGE, LLC	1	\$61,194.19	0.07%	0	\$0.00	NA								
SOUTHSIDE BANK	1	\$77,000.00	0.09%	0	\$0.00	NA								
SPECIALIZED LOAN SERVICING LLC	2	\$142,000.00	0.16%	0	\$0.00	NA								
SPIRE CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA								
ST. CLOUD FINANCIAL CREDIT UNION	1	\$77,054.85	0.09%	0	\$0.00	NA								
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$35,842.97	0.04%	0	\$0.00	NA								
ST.MARY'S BANK	1	\$50,000.00	0.06%	0	\$0.00	NA								
STATE BANK OF LINCOLN, ISAOA	2	\$149,925.97	0.17%	0	\$0.00	NA								
STATE BANK OF SOUTHERN UTAH	2	\$120,000.00	0.13%	0	\$0.00	NA								
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$184,300.00	0.2%	0	\$0.00	NA								
STATE SAVINGS BANK	2	\$133,700.00	0.15%	0	\$0.00	NA								
STATE STREET BANK	1	\$80,000.00	0.09%	0	\$0.00	NA								
STATEWIDE MORTGAGE, LLC	1	\$83,650.00	0.09%	0	\$0.00	NA								
STOCK YARDS BANK & TRUST COMPANY	5	\$301,567.63	0.33%	0	\$0.00	NA								
STOCKMAN BANK OF MONTANA	3	\$205,888.76	0.23%	0	\$0.00	NA								
STOCKTON MORTGAGE CORPORATION	2	\$146,153.85	0.16%	0	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS	2	\$140,255.08	0.16%	0	\$0.00	NA								
SULLIVAN BANK	2	\$132,700.00	0.15%	0	\$0.00	NA								
SUMMIT COMMUNITY BANK	4	\$232,100.00	0.26%	0	\$0.00	NA								
SUMMIT CREDIT UNION	8	\$568,030.86	0.63%	0	\$0.00	NA								
SUN AMERICAN MORTGAGE COMPANY	1	\$85,000.00	0.09%	0	\$0.00	NA								
SUNMARK CREDIT UNION	2	\$149,000.00	0.16%	0	\$0.00	NA								
SUNRISE BANK	1	\$78,000.00	0.09%	0	\$0.00	NA								
SUPERIOR CREDIT UNION, INC	1	\$50,000.00	0.06%	0	\$0.00	NA								
SUTTON BANK	2	\$135,000.00	0.15%	0	\$0.00	NA								
SYNOVUS BANK FKA SYNOVUS MORTGAGE CORP	1	\$84,002.28	0.09%	0	\$0.00	NA								
TCF NATIONAL BANK	8	\$504,893.05	0.56%	0	\$0.00	NA								
TEAM ONE CREDIT UNION	5	\$323,559.70	0.36%	0	\$0.00	NA								
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$139,880.00	0.15%	0	\$0.00	NA								
THE CAPE COD FIVE CENTS SAVINGS	1	\$79,294.18	0.09%	0	\$0.00	NA								
THE CENTRAL TRUST BANK	3	\$182,090.90	0.2%	0	\$0.00	NA								
THE CITIZENS BANK OF SWAINSBORO	1	\$61,712.86	0.07%	0	\$0.00	NA								
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$122,800.00	0.14%	0	\$0.00	NA								
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$68,000.00	0.08%	0	\$0.00	NA								
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$42,530.00	0.05%	0	\$0.00	NA								
THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	\$80,000.00	0.09%	0	\$0.00	NA								
THE FNB COMMUNITY BANK	1	\$33,600.00	0.04%	0	\$0.00	NA								
THE FREDERICK COMMUNITY BANK	1	\$46,191.45	0.05%	0	\$0.00	NA								
THE GREENWOOD'S STATE BANK	1	\$83,600.00	0.09%	0	\$0.00	NA								
THE HARVARD STATE BANK	1	\$65,000.00	0.07%	0	\$0.00	NA								















	TRUMARK FINANCIAL CREDIT UNION	1	\$147,000.00	0.39%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$128,610.00	0.34%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$130,000.00	0.35%	0	\$0.00	NA												
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$137,600.00	0.37%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	1	\$145,000.00	0.39%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$140,000.00	0.37%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$147,500.00	0.39%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$129,000.00	0.34%	0	\$0.00	NA												
	VALLEY FINANCIAL CREDIT UNION	1	\$134,445.80	0.36%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$130,107.42	0.35%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$137,415.96	0.36%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$265,421.84	0.7%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	4	\$567,354.42	1.51%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA NATIONAL BANK OF AZ	1	\$149,234.47	0.28%	0	\$0.00	NA												
<b>Total</b>		<b>273</b>	<b>\$37,649,636.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QD3N2	ACCEPTANCE HOME MORTGAGE, LLC	1	\$159,834.55	0.41%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	2	\$326,126.93	0.84%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$156,825.00	0.4%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	3	\$498,681.46	1.29%	0	\$0.00	NA												
	ALLY BANK	2	\$320,334.42	0.83%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	0.45%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$333,319.19	0.83%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	4	\$660,276.85	1.7%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$163,500.00	0.42%	0	\$0.00	NA												
	AMERICAN FINANCING CORP	1	\$154,415.86	0.4%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$165,000.00	0.43%	0	\$0.00	NA												
	AMERICAN MORTGAGE INC	1	\$153,000.00	0.39%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$153,750.00	0.4%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$167,794.06	0.43%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	3	\$494,932.32	1.28%	0	\$0.00	NA												
	AMERIS BANK	1	\$161,208.17	0.42%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$159,600.00	0.41%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$175,000.00	0.45%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$505,187.69	1.3%	0	\$0.00	NA												
	ATLANTIC UNION BANK	1	\$150,895.13	0.39%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$175,000.00	0.45%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$171,200.00	0.44%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$159,322.86	0.41%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	6	\$972,115.20	2.51%	0	\$0.00	NA												
	BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$153,026.29	0.39%	0	\$0.00	NA												
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$152,000.00	0.39%	0	\$0.00	NA												
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$164,336.34	0.42%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$153,200.00	0.39%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$656,554.41	1.69%	0	\$0.00	NA												
	BUSEY BANK	1	\$155,000.00	0.4%	0	\$0.00	NA												
	CAMDEN NATIONAL BANK	1	\$171,000.00	0.44%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$309,841.90	0.8%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$170,973.34	0.44%	0	\$0.00	NA												
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	3	\$489,467.83	1.26%	0	\$0.00	NA												
	CENTERSTATE BANK, N.A	1	\$168,057.24	0.43%	0	\$0.00	NA												
	CHARTWAY FEDERAL CREDIT UNION	1	\$160,000.00	0.41%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$155,000.00	0.4%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$155,000.00	0.4%	0	\$0.00	NA												
	CITIZENS BANK OF LAS CRUCES	1	\$173,531.46	0.45%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MORTGAGE	1	\$159,336.44	0.41%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, LLC	1	\$170,988.28	0.44%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$497,898.51	1.28%	0	\$0.00	NA												
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$163,525.90	0.42%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$169,551.09	0.44%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$166,880.00	0.43%	0	\$0.00	NA												























	TCF NATIONAL BANK	1	\$179,886.35	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,967,209.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QD3V4	ACADEMY MORTGAGE CORPORATION	2	\$113,624.92	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$43,354.18	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	3	\$205,600.00	1.74%	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	\$70,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$50,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$63,800.00	0.54%	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	\$155,674.92	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$69,000.00	0.58%	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	\$75,691.17	0.64%	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	\$77,178.59	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$67,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR BANK	1	\$64,536.68	0.55%	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	\$54,400.00	0.46%	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	\$49,324.18	0.42%	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	3	\$142,970.57	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVAILA BANK, AN IOWA CORPORATION	1	\$76,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$64,220.93	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK INDEPENDENT	1	\$40,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$75,001.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$48,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$45,014.45	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$84,647.48	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$64,531.26	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$114,796.66	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBVA USA	1	\$66,224.21	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$65,233.83	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$63,125.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$63,000.00	0.53%	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	\$62,746.60	0.53%	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	\$68,722.47	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY HOME LOANS, LLC	1	\$57,000.00	0.48%	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	\$81,365.92	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$25,495.97	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTERSTATE BANK, N.A	1	\$82,317.44	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$67,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	1	\$67,930.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$44,000.00	0.37%	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	\$58,755.31	0.5%	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	\$50,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$83,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	1	\$74,688.95	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$79,283.84	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	1	\$35,778.51	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$77,550.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIVISTA BANK	1	\$70,000.00	0.59%	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	\$68,000.00	0.57%	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	\$138,728.60	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$63,453.66	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COOSA VALLEY MORTGAGE, INC	1	\$84,647.49	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$75,273.13	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$154,011.56	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$80,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$57,266.16	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT CREDIT UNION	3	\$198,005.60	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTEGRA BANK, A DIVISION OF FIRST-CITIZENS BANK & TRUST COMPANY	1	\$52,664.66	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$69,418.47	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORP	1	\$64,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$61,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







































LAKE ELMO BANK	2	\$191,037.39	0.16%	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	3	\$275,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LANDMARK CREDIT UNION	6	\$593,076.56	0.49%	1	\$91,901.50	NA	0	\$0.00	NA	1	\$91,901.50	NA	0	\$0.00	NA	0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$98,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	3	\$306,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$102,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MAGNOLIA BANK, INC	2	\$190,046.20	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$213,528.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MAGNOLIA MORTGAGE COMPANY LLC	1	\$89,453.15	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MAIN STREET BANK	1	\$102,000.00	0.08%	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	\$107,385.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MAQUOKETA STATE BANK	1	\$89,275.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MARINE BANK	2	\$171,241.01	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	2	\$192,446.17	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$301,974.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
METRO CU FEDERAL CREDIT UNION	1	\$106,400.00	0.09%	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	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MID CAROLINA CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MID MISSOURI BANK	1	\$102,546.20	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MIDFLORIDA CREDIT UNION	3	\$322,209.48	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	1	\$89,113.51	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MIDSOUTH BANK	1	\$99,520.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$207,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MIDWESTONE BANK	1	\$97,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MIMUTUAL MORTGAGE	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	3	\$301,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CU	1	\$91,486.95	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MMW HOLDINGS, LLC	1	\$99,554.99	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$99,549.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORRIS BANK	2	\$199,321.40	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE 1 INCORPORATED	5	\$492,956.39	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER LLC	5	\$506,239.31	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$104,532.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$276,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$185,978.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$88,607.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
MUTUAL OF OMAHA MORTGAGE, INC	2	\$184,088.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NASHVILLE SAVINGS BANK, ISAOA	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$199,810.80	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK & TRUST	5	\$502,871.44	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONS LENDING CORPORATION	4	\$396,551.80	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONSTAR MORTGAGE LLC	1	\$95,091.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NATIONSTARMORTGAGE	4	\$383,631.19	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD LOANS, INC	2	\$188,445.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORS CREDIT UNION	1	\$103,347.23	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$99,559.42	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, LP	3	\$291,531.70	0.24%	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	\$108,202.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NEW FED MORTGAGE CORP	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NEWREZ LLC	9	\$862,352.75	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NICOLET NATIONAL BANK	7	\$686,150.00	0.57%	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	\$97,845.64	0.08%	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	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NORTHPOINTE BANK	1	\$104,238.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$108,614.51	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$194,500.00	0.16%	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	\$96,817.23	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WOOD & HUSTON BANK	2	\$207,519.40	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WOODFORD STATE BANK	2	\$198,500.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WOODLAND BANK	1	\$109,524.98	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA NATIONAL BANK OF AZ	1	\$100,550.55	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>1,216</b>	<b>\$120,395,124.31</b>	<b>100%</b>	<b>1</b>	<b>\$91,901.50</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$91,901.50</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140QD4G6	1ST SOURCE BANK	1	\$232,500.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$204,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACG FUNDING INC	1	\$235,000.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$404,709.04	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	3	\$749,483.35	0.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$451,735.46	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,088,500.00	1.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	2	\$442,500.00	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	\$1,887,182.80	2.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$203,531.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIS BANK	1	\$393,311.34	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	7	\$1,897,761.72	2.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMWEST FUNDING CORP	1	\$238,984.28	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARBOR BANK	1	\$201,088.18	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARC HOME LLC F/K/A WEI MORTGAGE LLC	2	\$565,459.57	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$345,000.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AVIDIA BANK	1	\$278,035.06	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AXOS BANK	1	\$339,500.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	1	\$251,500.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$204,132.41	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF WASHINGTON	1	\$209,111.25	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY EQUITY LLC	2	\$475,107.02	0.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BEST CAPITAL FUNDING	2	\$504,268.46	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BETTER MORTGAGE CORPORATION	3	\$832,569.00	0.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$299,000.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$664,594.94	0.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$226,517.58	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$418,165.42	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$427,925.67	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$535,132.54	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CALIFORNIA CREDIT UNION	2	\$458,000.00	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$200,629.85	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAPITAL CITY HOME LOANS, LLC	1	\$455,100.00	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,388,651.23	1.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,040,400.00	1.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$346,600.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	2	\$631,993.03	0.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITY NATIONAL BANK	1	\$402,750.00	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,331,167.74	1.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMERCE HOME MORTGAGE, LLC	1	\$273,750.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,765,599.24	3.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$212,158.61	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DENALI STATE BANK	2	\$453,550.00	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$250,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$224,018.57	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	3	\$841,468.28	0.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EAST WEST BANK	1	\$400,000.00	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$199,725.14	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EQUITY PRIME MORTGAGE, LLC	4	\$1,627,803.82	1.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$594,206.56	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$208,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,294,030.62	1.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$386,324.48	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FINANCE OF AMERICA LLC	6	\$1,504,397.23	1.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA







































BANK OF WASHINGTON	1	\$195,000.00	0.19%	\$0.00	NA								
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$195,000.00	0.19%	\$0.00	NA								
BAXTER CREDIT UNION	1	\$189,000.00	0.19%	\$0.00	NA								
BAY BANK	1	\$178,000.00	0.18%	\$0.00	NA								
BAYCOAST MORTGAGE COMPANY, LLC	1	\$192,000.00	0.19%	\$0.00	NA								
BELL BANK	2	\$379,420.00	0.38%	\$0.00	NA								
BERKSHIRE BANK	1	\$180,000.00	0.18%	\$0.00	NA								
BETTER MORTGAGE CORPORATION	4	\$734,030.00	0.73%	\$0.00	NA								
BLACKHAWK BANK	2	\$384,750.00	0.38%	\$0.00	NA								
BLC COMMUNITY BANK	2	\$376,755.00	0.38%	\$0.00	NA								
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$194,700.00	0.19%	\$0.00	NA								
BOKF NA DBA BANK OF OKLAHOMA	2	\$380,000.00	0.38%	\$0.00	NA								
BOKF NA DBA BANK OF TEXAS	1	\$191,625.00	0.19%	\$0.00	NA								
BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$200,000.00	0.2%	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	5	\$944,900.00	0.94%	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$549,700.00	0.55%	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,099,365.00	1.09%	\$0.00	NA								
BTH BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.19%	\$0.00	NA								
CAPITAL CENTER, L.L.C	2	\$391,000.00	0.39%	\$0.00	NA								
CAPITAL CREDIT UNION	1	\$181,500.00	0.18%	\$0.00	NA								
CAPITOL BANK	1	\$200,000.00	0.2%	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	1	\$186,250.00	0.19%	\$0.00	NA								
CARROLLTON BANK	1	\$200,000.00	0.2%	\$0.00	NA								
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	2	\$383,920.00	0.38%	\$0.00	NA								
CENTENNIAL LENDING, LLC	1	\$182,263.00	0.18%	\$0.00	NA								
CENTRAL BANK	4	\$753,500.00	0.75%	\$0.00	NA								
CENTRAL BANK OF THE MIDWEST	1	\$181,600.00	0.18%	\$0.00	NA								
CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$199,400.00	0.2%	\$0.00	NA								
CENTREBANK	1	\$182,263.00	0.18%	\$0.00	NA								
CERTAINTY HOME LOANS, LLC	2	\$391,200.00	0.39%	\$0.00	NA								
CHARTER BANK	1	\$184,500.00	0.18%	\$0.00	NA								
CHEI HANIG, CLEAR LAKE BANK AND TRU	1	\$195,000.00	0.19%	\$0.00	NA								
CHERRY CREEK MORTGAGE CO., INC	1	\$191,000.00	0.19%	\$0.00	NA								
CITIZENS BANK	1	\$176,302.54	0.18%	\$0.00	NA								
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$185,400.00	0.18%	\$0.00	NA								
CITIZENS FIRST BANK	3	\$567,689.00	0.57%	\$0.00	NA								
CITY BANK AND TRUST, CO	1	\$191,000.00	0.19%	\$0.00	NA								
CITYWIDE HOME LOANS, LLC	1	\$199,500.00	0.2%	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$185,000.00	0.18%	\$0.00	NA								
COLLINS STATE BANK	1	\$188,000.00	0.19%	\$0.00	NA								
COMERICA BANK	1	\$175,500.00	0.17%	\$0.00	NA								
COMMONWEALTH BANK AND TRUST COMPANY	2	\$385,000.00	0.38%	\$0.00	NA								
COMMUNITY BANK MANKATO	2	\$217,600.00	0.22%	\$0.00	NA								
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$180,000.00	0.18%	\$0.00	NA								
COMMUNITY SAVINGS BANK	2	\$372,300.00	0.37%	\$0.00	NA								
COMMUNITY STATE BANK	1	\$180,450.00	0.18%	\$0.00	NA								
COMPASS MORTGAGE INC	2	\$382,000.00	0.38%	\$0.00	NA								
CONNECTIONS BANK	1	\$180,000.00	0.18%	\$0.00	NA								
CONSUMER CREDIT UNION	1	\$195,000.00	0.19%	\$0.00	NA								
CORTRUST MORTGAGE, INC	3	\$564,300.00	0.56%	\$0.00	NA								
COVANTAGE CREDIT UNION	1	\$196,000.00	0.2%	\$0.00	NA								
CREDIT UNION ONE	2	\$372,500.00	0.37%	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$1,833,910.00	1.83%	\$0.00	NA								
CU MORTGAGE DIRECT, LLC	2	\$371,000.00	0.37%	\$0.00	NA								
CUSO HOME LENDING	2	\$362,556.00	0.36%	\$0.00	NA								
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$181,000.00	0.18%	\$0.00	NA								
DAKOTALAND FEDERAL CREDIT UNION	1	\$196,800.00	0.2%	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	2	\$386,200.00	0.38%	\$0.00	NA								
DEMOTTE STATE BANK	1	\$200,000.00	0.2%	\$0.00	NA								
DENMARK STATE BANK	1	\$200,000.00	0.2%	\$0.00	NA								
DRUMMOND COMMUNITY BANK	1	\$180,000.00	0.18%	\$0.00	NA								





ONPOINT COMMUNITY CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0												
OTTAWA SAVINGS BANK	1	\$183,000.00	0.18%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$191,000.00	0.19%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$185,500.00	0.18%	0	\$0.00	NA	0												
PARK BANK	1	\$197,395.00	0.2%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0												
PETEFISH, SKILES & CO. BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$178,500.00	0.18%	0	\$0.00	NA	0												
PLATTE VALLEY BANK OF MO	1	\$190,000.00	0.19%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	3	\$561,052.77	0.56%	0	\$0.00	NA	0												
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$182,500.00	0.18%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$193,330.61	0.19%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$176,500.00	0.18%	0	\$0.00	NA	0												
PREMIERBANK	1	\$189,300.00	0.19%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	3	\$545,300.00	0.54%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$182,286.65	0.18%	0	\$0.00	NA	0												
PRIMELENDING, A PLAINSCAPITAL	1	\$193,093.14	0.19%	0	\$0.00	NA	0												
PRIORITY HOME LENDING, LLC	1	\$177,500.00	0.18%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	4	\$736,437.00	0.73%	0	\$0.00	NA	0												
RACCOON VALLEY BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$195,000.00	0.19%	0	\$0.00	NA	0												
RENASANT BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC	1	\$182,000.00	0.18%	0	\$0.00	NA	0												
ROUNDBANK	1	\$196,000.00	0.2%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$195,570.00	0.19%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	3	\$558,000.00	0.56%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$181,537.00	0.18%	0	\$0.00	NA	0												
S&T BANK	9	\$1,693,391.28	1.69%	0	\$0.00	NA	0												
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$363,000.00	0.36%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$185,500.00	0.18%	0	\$0.00	NA	0												
SERVION, INC	1	\$194,500.00	0.19%	0	\$0.00	NA	0												
SOFI LENDING CORP	4	\$742,397.00	0.74%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$188,100.00	0.19%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$189,500.00	0.19%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$195,700.00	0.19%	0	\$0.00	NA	0												
ST. FIN CORP	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$193,000.00	0.19%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$196,800.00	0.2%	0	\$0.00	NA	0												
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$192,000.00	0.19%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN, ISAOA	1	\$189,050.00	0.19%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$176,500.00	0.18%	0	\$0.00	NA	0												
SULLIVAN BANK	3	\$567,000.00	0.56%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	5	\$972,750.00	0.97%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	2	\$390,000.00	0.39%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	4	\$779,333.10	0.78%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	1	\$175,381.13	0.17%	0	\$0.00	NA	0												
TBA CREDIT UNION	1	\$176,300.00	0.18%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$199,500.00	0.2%	0	\$0.00	NA	0												
THE EQUITABLE BANK, S.S.B	1	\$188,000.00	0.19%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$189,500.00	0.19%	0	\$0.00	NA	0												
THE GIFFORD STATE BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0												
THE GREENWOOD'S STATE BANK	1	\$196,500.00	0.2%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$183,900.00	0.18%	0	\$0.00	NA	0												
TOMPKINS STATE BANK	1	\$195,500.00	0.19%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$199,850.00	0.2%	0	\$0.00	NA	0												



















	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$371,655.00	0.15%	\$0.00	NA								
	WASHINGTON TRUST MORTGAGE COMP	1	\$199,186.03	0.08%	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION	3	\$561,867.32	0.22%	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.07%	\$0.00	NA								
	WEICHERT FINANCIAL SERVICES	2	\$364,418.85	0.14%	\$0.00	NA								
	WESCOM CENTRAL CREDIT UNION	1	\$199,369.57	0.08%	\$0.00	NA								
	WEST GATE BANK	2	\$361,080.85	0.14%	\$0.00	NA								
	WESTCONSIN CREDIT UNION	2	\$376,200.00	0.15%	\$0.00	NA								
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$188,404.25	0.07%	\$0.00	NA								
	WESTSIDE STATE BANK	1	\$198,699.88	0.08%	\$0.00	NA								
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$196,491.00	0.08%	\$0.00	NA								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	4	\$740,604.87	0.25%	\$0.00	NA								
	WOOD & HUSTON BANK	1	\$186,000.00	0.07%	\$0.00	NA								
	WOODSBORO BANK A BANKING CORPORATION	1	\$178,400.00	0.07%	\$0.00	NA								
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$183,920.00	0.07%	\$0.00	NA								
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$195,000.00	0.08%	\$0.00	NA								
	Unavailable	2	\$355,710.49	0.12%	\$0.00	NA								
<b>Total</b>		<b>1,340</b>	<b>\$252,303,098.33</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								
3140QD4Z4	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	\$0.00	NA								
	1ST SECURITY BANK OF WASHINGTON	4	\$843,600.00	0.33%	\$0.00	NA								
	1ST SOURCE BANK	3	\$645,000.00	0.26%	\$0.00	NA								
	A MORTGAGE BOUTIQUE, LLC	1	\$212,385.22	0.08%	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	15	\$3,193,703.00	1.27%	\$0.00	NA								
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$217,900.00	0.09%	\$0.00	NA								
	ADVANTAGEFIRST LENDING INC	1	\$213,600.00	0.08%	\$0.00	NA								
	ADVISORS CAPITAL, INC	1	\$218,250.00	0.09%	\$0.00	NA								
	ADVISORS MORTGAGE GROUP, LLC	4	\$861,900.00	0.34%	\$0.00	NA								
	AFFILIATED BANK, NATIONAL ASSOCIATION	1	\$223,250.00	0.09%	\$0.00	NA								
	ALAMEDA MORTGAGE CORPORATION	2	\$411,225.00	0.16%	\$0.00	NA								
	ALLY BANK	1	\$214,631.00	0.09%	\$0.00	NA								
	ALLY CAPITAL CORP	1	\$223,125.00	0.09%	\$0.00	NA								
	ALPHA MORTGAGE CORPORATION	3	\$628,632.24	0.25%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	3	\$640,500.00	0.25%	\$0.00	NA								
	AMCAP MORTGAGE, LTD	3	\$647,032.00	0.26%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$223,100.00	0.09%	\$0.00	NA								
	AMERICAN FINANCIAL RESOURCES, INC	1	\$217,913.97	0.09%	\$0.00	NA								
	AMERICAN FINANCING CORPORATION	4	\$840,010.00	0.33%	\$0.00	NA								
	AMERICAN INTERNET MORTGAGE, INC	1	\$213,600.00	0.08%	\$0.00	NA								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$637,900.00	0.25%	\$0.00	NA								
	AMERICAN PACIFIC MTG CORP	10	\$2,139,808.00	0.85%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	4	\$823,100.00	0.33%	\$0.00	NA								
	AMERIFIRST FINANCIAL, INC	2	\$432,500.00	0.17%	\$0.00	NA								
	AMERIS BANK	5	\$1,070,096.96	0.42%	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	8	\$1,692,609.00	0.67%	\$0.00	NA								
	AMWEST FUNDING CORP	3	\$652,638.98	0.26%	\$0.00	NA								
	ANDERSON BROTHERS BANK	1	\$210,000.00	0.08%	\$0.00	NA								
	ARC HOME LLC F/K/A WEI MORTGAGE LLC	1	\$210,000.00	0.08%	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$618,996.00	0.25%	\$0.00	NA								
	ARSTA MORTGAGE SERVICES	1	\$217,550.00	0.09%	\$0.00	NA								
	ARVEST BANK	7	\$1,462,244.24	0.58%	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$641,466.42	0.25%	\$0.00	NA								
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$855,034.00	0.34%	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$221,160.00	0.09%	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$217,915.00	0.09%	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$633,600.00	0.25%	\$0.00	NA								
	ATLANTIC HOME LOANS, INC	1	\$210,750.00	0.08%	\$0.00	NA								
	ATLANTIC UNION BANK, A STATE CHARTERED BANK	1	\$203,400.00	0.08%	\$0.00	NA								
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$433,025.00	0.17%	\$0.00	NA								
	BANCORPSOUTH BANK	1	\$213,497.00	0.08%	\$0.00	NA								

















































































SECURITY SAVINGS BANK	1	\$129,000.00	0.09%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$135,277.28	0.09%	0	\$0.00	NA	0												
SETTLERS BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$148,000.00	0.1%	0	\$0.00	NA	0												
SHORELINE CREDIT UNION	1	\$141,217.41	0.09%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$419,391.74	0.28%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
SKYWARD CREDIT UNION	1	\$130,180.98	0.09%	0	\$0.00	NA	0												
SOFI LENDING CORP	3	\$436,000.00	0.29%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	0												
SOUTH STATE BANK	2	\$270,500.00	0.18%	0	\$0.00	NA	0												
SOUTHERN BANK	2	\$287,500.00	0.19%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	NA	0												
SOUTHERN LAKES CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$132,500.00	0.09%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$143,800.00	0.1%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$132,300.00	0.09%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	2	\$261,400.00	0.17%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	2	\$280,400.00	0.19%	0	\$0.00	NA	0												
SRE MORTGAGE ALLIANCE INC	1	\$132,000.00	0.09%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	3	\$406,025.00	0.27%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$145,500.00	0.1%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	3	\$430,000.00	0.29%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	5	\$658,350.00	0.44%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	4	\$543,600.00	0.36%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS	1	\$143,000.00	0.09%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	1	\$139,000.00	0.09%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	8	\$1,122,579.00	0.74%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	3	\$420,944.36	0.28%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$131,600.00	0.09%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$141,800.00	0.09%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	2	\$293,926.66	0.19%	0	\$0.00	NA	0												
SUNMARK CREDIT UNION	2	\$283,000.00	0.19%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE	1	\$150,000.00	0.1%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	2	\$284,680.34	0.19%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	5	\$678,000.00	0.45%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC	1	\$134,267.00	0.09%	0	\$0.00	NA	0												
TBA CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0												
TCF NATIONAL BANK	3	\$422,055.50	0.28%	0	\$0.00	NA	0												
TD BANK, N.A	3	\$409,946.00	0.27%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	1	\$130,150.00	0.09%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0												
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$142,500.00	0.09%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	1	\$145,000.00	0.1%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$128,250.00	0.09%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$135,500.00	0.09%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	3	\$396,500.00	0.26%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$139,500.00	0.09%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF OTTAWA	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
THE GREENWOOD'S STATE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	1	\$143,691.00	0.1%	0	\$0.00	NA	0												
THE NODAWAY VALLEY BANK	2	\$280,000.00	0.19%	0	\$0.00	NA	0												
THINK MUTUAL BANK	2	\$291,000.00	0.19%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	3	\$421,356.99	0.28%	0	\$0.00	NA	0												
THRIVENT FEDERAL CREDIT UNION	2	\$263,500.00	0.17%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	2	\$271,200.00	0.18%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	2	\$270,000.00	0.18%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	1	\$147,300.00	0.1%	0	\$0.00	NA	0												







































































































	SUPERIOR FINANCIAL SOLUTIONS	1	\$141,300.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEAM ONE CREDIT UNION	2	\$171,907.48	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CENTRAL TRUST BANK	2	\$561,215.14	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE DART BANK	2	\$381,566.14	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEXFORD COMMUNITY CREDIT UNION	1	\$109,819.18	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$8,908,951.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QD6G4	AFFILIATED BANK, NATIONAL ASSOCIATION	1	\$121,868.33	0.82%	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	\$158,356.51	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$144,558.60	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA COMMUNITY CREDIT UNION	1	\$54,365.56	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$206,060.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$110,775.78	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANZ GUAM, INC	3	\$691,171.39	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BOTETOURT	1	\$166,902.11	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TRAVELERS REST	1	\$201,383.21	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	3	\$451,095.28	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	4	\$398,994.75	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF BOONE COUNTY	2	\$267,210.20	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF BRANSON	3	\$419,507.86	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	5	\$478,545.40	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF THE OZARKS	2	\$181,817.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS STATE BANK	1	\$106,901.50	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STAR CREDIT UNION	3	\$405,670.20	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$128,282.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK OF HOFFMAN	1	\$84,725.75	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$100,750.19	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$300,120.98	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	7	\$808,904.28	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$252,525.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$197,121.84	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$151,515.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	1	\$184,557.09	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC. DBA THE MONEY STORE	3	\$382,776.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	5	\$409,641.25	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN STATE BANK	1	\$149,268.84	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	6	\$660,702.26	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PFCU	1	\$161,356.05	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	9	\$1,453,753.32	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANK	2	\$215,702.20	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$349,519.26	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY CREDIT UNION	1	\$137,373.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET TRUST COMPANY	8	\$642,674.69	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT COMMUNITY BANK	2	\$151,496.20	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$167,717.85	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	1	\$79,510.54	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBA CREDIT UNION	1	\$151,515.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$418,026.09	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CENTRAL TRUST BANK	5	\$504,338.36	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE DART BANK	4	\$644,692.05	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BANGOR	2	\$259,352.82	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$78,989.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF MONTEREY - MONTEREY	1	\$58,492.80	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$141,201.01	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	3	\$486,177.29	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$156,313.67	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$206,565.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$14,840,840.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QD6H2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	18	\$3,826,435.00	1.9%	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	1	\$450,000.00	0.18%	0	\$0.00	NA								
CENTENNIAL BANK, A CORPORATION	1	\$257,203.38	0.1%	0	\$0.00	NA								
CENTERSTATE BANK, N.A	20	\$6,199,825.44	2.46%	0	\$0.00	NA								
CERTIFIED MORTGAGE PLANNERS	1	\$230,400.00	0.09%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	3	\$1,072,200.00	0.43%	0	\$0.00	NA								
CITIBANK,N.A	1	\$472,588.03	0.19%	0	\$0.00	NA								
CITIZENS FIRST BANK	12	\$3,914,203.00	1.55%	0	\$0.00	NA								
CITY NATIONAL BANK	2	\$860,400.00	0.34%	0	\$0.00	NA								
CITY NATIONAL BANK OF FLORIDA	2	\$669,136.81	0.27%	0	\$0.00	NA								
CIVISTA BANK	1	\$348,750.00	0.14%	0	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,404,400.00	0.56%	0	\$0.00	NA								
COASTLINE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA								
COGENT BANK	1	\$280,038.94	0.11%	0	\$0.00	NA								
COLONIAL SAVINGS, F.A	1	\$498,459.00	0.2%	0	\$0.00	NA								
COMMERCE HOME MORTGAGE, LLC	4	\$1,453,964.15	0.58%	0	\$0.00	NA								
COMMUNITY FIRST CREDIT UNION OF FL	3	\$1,092,289.81	0.43%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	2	\$581,000.00	0.23%	0	\$0.00	NA								
COUNTRY FINANCIAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	47	\$15,424,843.85	6.12%	0	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	1	\$480,700.00	0.19%	0	\$0.00	NA								
DELMAR FINANCIAL COMPANY	1	\$369,000.00	0.15%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	16	\$4,864,907.00	1.93%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	2	\$720,000.00	0.29%	0	\$0.00	NA								
DRUMMOND COMMUNITY BANK	1	\$300,200.00	0.12%	0	\$0.00	NA								
E MORTGAGE MANAGEMENT LLC	8	\$287,855.00	0.13%	0	\$0.00	NA								
EAGLE HOME MORTGAGE, LLC	21	\$6,490,190.00	2.57%	0	\$0.00	NA								
EMBRACE HOME LOANS, INC	2	\$489,110.00	0.19%	0	\$0.00	NA								
EMORTGAGE MANAGEMENT LLC	1	\$450,950.00	0.18%	0	\$0.00	NA								
ENVISION CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	1	\$217,000.00	0.09%	0	\$0.00	NA								
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$216,964.46	0.09%	0	\$0.00	NA								
EQUITY PRIME MORTGAGE, LLC	4	\$1,371,216.00	0.54%	0	\$0.00	NA								
EQUITY RESOURCES, INC	1	\$365,750.00	0.15%	0	\$0.00	NA								
EQUITYPRIME MORTGAGE, LLC	1	\$332,092.00	0.13%	0	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	\$5,013,246.98	1.99%	0	\$0.00	NA								
EXCEL MORTGAGE NETWORK, INC	1	\$327,750.00	0.13%	0	\$0.00	NA								
FAIRWAY FUNDING GROUP, INC	1	\$436,964.00	0.17%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$2,511,300.00	1%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$5,218,700.00	2.07%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	1	\$347,600.00	0.14%	0	\$0.00	NA								
FAIRWINDS CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA								
FBC MORTGAGE, LLC	23	\$7,169,369.62	2.84%	0	\$0.00	NA								
FEMBI MORTGAGE	1	\$385,000.00	0.15%	0	\$0.00	NA								
FIDELITY BANK, N.A	1	\$232,470.00	0.09%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	1	\$230,400.00	0.09%	0	\$0.00	NA								
FIRST BANK FINANCIAL CENTRE	1	\$499,213.11	0.2%	0	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	2	\$773,670.38	0.31%	0	\$0.00	NA								
FIRST FEDERAL BANK	2	\$700,000.00	0.28%	0	\$0.00	NA								
FIRST SAVINGS BANK	8	\$2,850,744.36	1.13%	0	\$0.00	NA								
FIRSTBANK PUERTO RICO	2	\$612,150.00	0.24%	0	\$0.00	NA								
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$751,500.00	0.3%	0	\$0.00	NA								
FRANSEN BANK & TRUST	1	\$273,000.00	0.11%	0	\$0.00	NA								
GOLD STAR FINANCIAL	1	\$268,000.00	0.11%	0	\$0.00	NA								
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$642,000.00	0.25%	0	\$0.00	NA								
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$4,014,325.00	1.59%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY	3	\$877,620.44	0.35%	0	\$0.00	NA								
HAMILTON GROUP FUNDING, INC	16	\$4,990,736.58	1.98%	0	\$0.00	NA								
HANCOCK MORTGAGE PARTNERS. LLC	1	\$234,000.00	0.09%	0	\$0.00	NA								
HANCOCK WHITNEY BANK	2	\$644,541.59	0.26%	0	\$0.00	NA								
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	\$1,759,900.00	0.7%	0	\$0.00	NA								
HOME FINANCING CENTER, INC	1	\$281,000.00	0.11%	0	\$0.00	NA								

HOME POINT FINANCIAL CORPORATION	37	\$13,054,160.87	5.18%	0	\$480,023.24	NA	\$0.00	NA	1	\$480,023.24	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME SOLUTION LENDERS INC	1	\$253,608.92	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME STATE BANK, N.A	1	\$343,600.00	0.14%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,153,467.00	1.65%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$744,150.00	0.3%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESIDE FINANCIAL, LLC, DBA LOWER	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$420,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMETOWN BANK - SHAKOPEE	1	\$480,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMETOWN LENDERS INC., A CORPORATION	1	\$385,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INNOVATIVE MORTGAGE SERVICES INC	1	\$250,400.00	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	2	\$588,400.00	0.23%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INVESTORS BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ITHINK FINANCIAL	5	\$1,552,934.17	0.62%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
JMAC LENDING, INC	1	\$315,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KBHS HOME LOANS, LLC	5	\$1,259,253.00	0.5%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	1	\$406,500.00	0.16%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
KS STATEBANK - COR	1	\$297,821.56	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LAND HOME FINANCIAL SERVICES, INC	2	\$611,800.00	0.24%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LENDUS, LLC	1	\$404,100.00	0.16%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$948,334.53	0.38%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
LUXURY MORTGAGE CORP	2	\$717,534.81	0.28%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
M/I FINANCIAL, LLC	1	\$358,471.06	0.14%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MAGNOLIA BANK, INC	1	\$448,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,102,461.00	0.44%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$464,834.68	0.18%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$264,750.00	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MICHIGAN MUTUAL, INC	2	\$805,600.00	0.32%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIDFLORIDA CREDIT UNION	5	\$1,463,256.14	0.58%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	1	\$401,438.00	0.16%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIMUTUAL MORTGAGE	3	\$877,500.00	0.35%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$327,750.00	0.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$510,400.00	0.2%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MUTUAL OF OMAHA MORTGAGE, INC	1	\$356,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MY MORTGAGE, INC	2	\$550,769.02	0.22%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONS LENDING CORPORATION	3	\$1,033,520.00	0.41%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$270,750.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NATIONSTARMORTGAGE	1	\$310,613.74	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$234,253.00	0.09%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD LOANS, INC	1	\$344,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NFM, INC. DBA NFM LENDING	1	\$499,300.00	0.2%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NMSI, INC	1	\$327,971.62	0.13%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$311,498.16	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NORTHPOINTE BANK	3	\$1,274,312.00	0.51%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$313,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$267,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NP, INC. DBA US MORTGAGE OF FLORIDA	2	\$574,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$263,832.00	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ONE FLORIDA BANK	1	\$261,250.00	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$284,849.03	0.11%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	27	\$8,698,164.64	3.45%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL C.U	3	\$931,718.67	0.37%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES, INC	1	\$349,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PINNACLE BANK	2	\$647,500.00	0.26%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PLANET HOME LENDING, LLC	2	\$839,596.75	0.33%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$1,146,500.00	0.45%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$351,400.00	0.14%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
POINT MORTGAGE CORPORATION	3	\$1,053,389.17	0.42%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
POINT MORTGAGE CORPORATION - COR	1	\$255,605.84	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
POPULAR BANK	6	\$2,024,361.85	0.8%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PREMIER HOME FUNDING CORPORATION	1	\$383,150.00	0.15%	0	\$0.00	NA	\$0.00	NA	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA















































































































	STEARNS LENDING, LLC	1	\$274,025.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$472,625.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION ISAOAIATIMA	1	\$320,625.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STOCKTON MORTGAGE FUNDING	2	\$812,725.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$414,200.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SULLIVAN BANK	1	\$360,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT CREDIT UNION	7	\$2,120,225.00	1.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$656,933.00	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TD BANK, N.A	2	\$590,855.94	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE CENTRAL TRUST BANK	2	\$611,375.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE EQUITABLE BANK, S.S.B	1	\$299,250.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$326,800.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE GREENWOOD'S STATE BANK	1	\$242,250.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE HOME LOAN EXPERT LLC	1	\$357,385.66	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THINK MUTUAL BANK	1	\$446,500.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$159,205.34	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$202,700.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRISTAR BANK	1	\$413,250.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$368,915.84	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$304,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED BANK	1	\$284,521.32	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED BANK OF UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	4	\$1,398,115.00	0.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$434,369.21	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$460,750.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$690,600.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$377,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UW CREDIT UNION	2	\$634,527.95	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UWHARRIE BANK	1	\$410,875.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$237,500.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERIDIAN CREDIT UNION	6	\$1,589,601.23	0.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,521.32	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VIRGINIA COMMONWEALTH BANK	1	\$356,250.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$274,058.35	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN	1	\$292,962.12	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$274,517.90	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$244,029.44	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WAYNE BANK	1	\$401,375.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$242,250.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEOKIE FEDERAL CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEST GATE BANK	1	\$290,201.15	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$268,850.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$248,462.89	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$238,589.87	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	4	\$1,304,109.00	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZIA CREDIT UNION	1	\$270,750.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA NATIONAL BANK OF AZ	1	\$375,155.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	2	\$863,683.88	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>624</b>	<b>\$200,768,259.48</b>	<b>100%</b>	<b>1</b>	<b>\$411,613.71</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$411,613.71</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140QD7J7	1ST SOURCE BANK	1	\$176,575.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$378,500.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$183,500.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALIGN CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$380,800.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$378,000.00	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLAND	1	\$182,835.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANK CENTER	2	\$376,500.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANK, N.A	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA







NEW ENGLAND FEDERAL CREDIT UNION	1	\$181,505.00	0.18%	0	\$0.00	NA									
NEW MARKET BANK	1	\$189,000.00	0.19%	0	\$0.00	NA									
NICOLET NATIONAL BANK	1	\$193,000.00	0.19%	0	\$0.00	NA									
NORTHPOINTE BANK	1	\$183,900.00	0.18%	0	\$0.00	NA									
NORTHWEST COMMUNITY CREDIT UNION	1	\$194,610.00	0.19%	0	\$0.00	NA									
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$585,175.00	0.58%	0	\$0.00	NA									
NP, INC., A FLORIDA CORPORATION	1	\$190,400.00	0.19%	0	\$0.00	NA									
NUMARK CREDIT UNION	2	\$382,605.00	0.38%	0	\$0.00	NA									
OAK BANK	2	\$379,035.00	0.38%	0	\$0.00	NA									
OCEANSIDE MORTGAGE COMPANY	2	\$358,400.00	0.36%	0	\$0.00	NA									
OLD NATIONAL BANK	1	\$182,000.00	0.18%	0	\$0.00	NA									
OLD SECOND NATIONAL BANK	1	\$185,000.00	0.18%	0	\$0.00	NA									
OREGON COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA									
PACIFIC LENDING LLC	1	\$195,300.00	0.19%	0	\$0.00	NA									
PACIFIC NW FEDERAL CREDIT UNION	1	\$175,900.00	0.18%	0	\$0.00	NA									
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$370,250.00	0.37%	0	\$0.00	NA									
PARTNERS FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	NA									
PCM CREDIT UNION	1	\$182,621.50	0.18%	0	\$0.00	NA									
PENNYMAC LOAN SERVICES, LLC	1	\$195,200.00	0.19%	0	\$0.00	NA									
PENTAGON FEDERAL C.U	2	\$364,500.00	0.36%	0	\$0.00	NA									
PEOPLES BANK	1	\$185,000.00	0.18%	0	\$0.00	NA									
PETEFISH, SKILES & CO. BANK	1	\$182,400.00	0.18%	0	\$0.00	NA									
PINNACLE BANK	1	\$190,120.00	0.19%	0	\$0.00	NA									
PIONEER FEDERAL CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00	NA									
PLAINS COMMERCE BANK	1	\$190,000.00	0.19%	0	\$0.00	NA									
PLANET HOME LENDING, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA									
PLAZA HOME MORTGAGE, INC	2	\$381,600.00	0.38%	0	\$0.00	NA									
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$372,400.00	0.37%	0	\$0.00	NA									
POTLATCH NO.1 FINANCIAL CREDIT UNION	5	\$955,200.00	0.95%	0	\$0.00	NA									
PRAIRIE STATE BANK & TRUST	1	\$180,129.50	0.18%	0	\$0.00	NA									
PREMIER MORTGAGE RESOURCES LLC	1	\$187,450.00	0.19%	0	\$0.00	NA									
PREMIERBANK	1	\$181,500.00	0.18%	0	\$0.00	NA									
PRIMARY RESIDENTIAL MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA									
PROFINIUM, INC., A CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA									
PROSPECT BANK	1	\$188,000.00	0.19%	0	\$0.00	NA									
PROSPERITY HOME MORTGAGE, LLC	3	\$563,805.00	0.56%	0	\$0.00	NA									
PYRAMAX BANK FSB	1	\$188,000.00	0.19%	0	\$0.00	NA									
RACCOON VALLEY BANK	2	\$380,000.00	0.38%	0	\$0.00	NA									
RED WING CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA									
RELIANCE FIRST CAPITAL, LLC	2	\$395,300.00	0.39%	0	\$0.00	NA									
RENASANT BANK	2	\$376,000.00	0.37%	0	\$0.00	NA									
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$761,000.00	0.76%	0	\$0.00	NA									
ROBINS FINANCIAL CREDIT UNION	1	\$199,900.00	0.2%	0	\$0.00	NA									
ROGUE CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA									
ROUNDBANK	1	\$186,000.00	0.19%	0	\$0.00	NA									
ROYAL CREDIT UNION	2	\$375,349.87	0.37%	0	\$0.00	NA									
S&T BANK	3	\$565,017.11	0.56%	0	\$0.00	NA									
SANTANDER BANK, NA	2	\$360,223.74	0.36%	0	\$0.00	NA									
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	0.2%	0	\$0.00	NA									
SECURITYNATIONAL MORTGAGE COMPANY	1	\$176,000.00	0.18%	0	\$0.00	NA									
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$176,500.00	0.18%	0	\$0.00	NA									
SFMC, LP	1	\$188,792.00	0.19%	0	\$0.00	NA									
SHERBURNE STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA									
SKY FEDERAL CREDIT UNION	2	\$376,370.00	0.37%	0	\$0.00	NA									
SMARTBANK	2	\$378,990.75	0.38%	0	\$0.00	NA									
SOFI LENDING CORP	1	\$185,500.00	0.18%	0	\$0.00	NA									
SOMERSET TRUST COMPANY	1	\$192,500.00	0.19%	0	\$0.00	NA									
SOUND COMMUNITY BANK	1	\$193,000.00	0.19%	0	\$0.00	NA									
SOUTHERN BANK	2	\$376,800.00	0.38%	0	\$0.00	NA									
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	NA									
SPIRE CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA									





























