





3140LQP53	AMCAP MORTGAGE, LTD	1	\$182,400.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$187,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTIONS EQUITY, LLC	1	\$176,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, A FSB	1	\$196,650.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$192,715.67	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$374,512.48	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$378,489.20	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$189,713.83	1.63%	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	43	\$8,074,721.16	69.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$197,100.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$193,214.93	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INC	1	\$177,300.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$189,344.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	2	\$361,502.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$179,250.00	1.54%	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	\$198,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$180,394.63	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$11,628,307.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LQP61	ALAMEDA MORTGAGE CORPORATION	1	\$643,096.49	4.43%	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	\$258,769.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$540,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$261,100.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$281,250.00	1.94%	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	\$327,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$367,468.83	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$307,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$310,801.54	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	\$299,559.76	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSPIRE HOME LOANS INC	1	\$314,833.10	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$271,938.80	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	17	\$7,545,230.68	52.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$427,369.47	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$647,200.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	1	\$264,709.45	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW WAVE LENDING GROUP INC	1	\$637,500.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC LENDING LLC	1	\$483,500.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC	1	\$319,500.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$14,508,327.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LQP79	INLANTA MORTGAGE, INC	2	\$198,839.15	3.86%	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	47	\$4,569,240.42	88.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUMINATE HOME LOANS, INC	1	\$94,843.84	1.84%	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	\$85,500.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$100,000.00	1.94%	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	\$97,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$5,145,423.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LQP87	FIRST PREMIER BANK	1	\$105,625.00	2.11%	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	49	\$4,897,765.39	97.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$5,003,390.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LQP95	JPMORGAN CHASE BANK, N.A	126	\$49,234,257.00	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>126</b>	<b>\$49,234,257.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LQPA2	ACOPIA, LLC, A CORPORATION	1	\$123,903.65	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$600,000.00	20.93%	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	\$109,234.68	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$231,414.39	8.07%	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	28	\$1,802,652.56	62.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA































	KISH BANK	1	\$100,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$106,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$100,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$200,091.98	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER COMMUNITY BANK A FEDERAL BANK	1	\$100,000.00	2.3%	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	30	\$2,968,144.17	68.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$4,344,223.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M2K76	1ST PRIORITY MORTGAGE, INC	1	\$193,600.00	0.84%	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	\$189,694.40	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	1	\$194,023.57	0.84%	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	\$183,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTITUDE FINANCIAL CORPORATION	1	\$188,000.00	0.81%	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	\$192,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF FRANKLIN COUNTY, A MISSOURI BANKING CORPORATION	1	\$177,701.03	0.77%	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	\$186,699.22	0.81%	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	\$176,238.49	0.76%	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	\$199,179.11	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$200,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$194,722.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.81%	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	1	\$199,664.08	0.86%	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	\$176,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$183,500.00	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 A LIMITED LIABILITY COMPANY	1	\$199,678.31	0.86%	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	\$181,151.75	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$189,053.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORP	1	\$197,681.53	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$186,900.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$181,188.49	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST HOME LOANS, INC., A CORPORATION	1	\$175,716.91	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOMPOINT LLC	1	\$183,997.05	0.8%	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	\$199,578.47	0.86%	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	\$199,671.20	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$186,900.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$199,671.26	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$181,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE FUNDING, INC	1	\$191,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$183,146.24	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID PENN BANK, A STATE CHARTERED BANK	1	\$193,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$191,584.57	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE OPTIONS INC	1	\$175,171.44	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA PADDIO A MISSOURI LIMITED LIABILITY COMPANY	1	\$190,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORS BANK, A STATE BANK	2	\$380,293.87	1.64%	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	\$195,590.94	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$187,191.80	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OWEN COUNTY STATE BANK, CORPORATION	1	\$184,695.91	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$189,195.20	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$199,671.25	0.86%	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	\$179,710.48	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$199,671.26	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY	1	\$175,716.91	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$176,515.62	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER FIVE CENTS SAVINGS BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$188,196.81	0.81%	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	75	\$14,089,304.06	60.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$181,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$23,136,166.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M2K84	ALAMEDA MORTGAGE CORPORATION DBA PRECISION HOME LOANS	1	\$175,000.00	0.75%	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	\$168,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTITUDE FINANCIAL CORPORATION	2	\$334,699.69	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	WELLS FARGO BANK, N.A	32	\$13,460,858.37	51.53%	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	\$260,899.67	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>59</b>	<b>\$26,122,869.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M2KE1	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$595,619.35	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$333,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$762,835.39	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,486,715.60	3.69%	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	\$360,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY HOME LOANS, LLC	2	\$1,017,950.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$802,800.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSTATE BANK NA A NATIONAL ASSOCIATION	1	\$463,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$400,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$624,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$359,100.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$394,704.95	0.98%	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	\$1,101,169.66	2.73%	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	\$576,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$259,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	89	\$30,780,777.80	76.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$40,317,372.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M2KF8	WELLS FARGO BANK, N.A	51	\$20,437,476.90	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>\$20,437,476.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M2KG6	MONTGOMERY BANK, A MISSOURI NON FIDUCIARY TRUST COMPANY	1	\$355,513.80	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,440.43	0.43%	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	\$181,468.01	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	\$369,600.00	0.69%	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	186	\$52,540,573.19	97.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$53,679,595.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M2KH4	WELLS FARGO BANK, N.A	79	\$10,246,401.33	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>79</b>	<b>\$10,246,401.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M2KJ0	WELLS FARGO BANK, N.A	81	\$6,745,558.52	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>81</b>	<b>\$6,745,558.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M2KK7	WELLS FARGO BANK, N.A	24	\$2,075,979.40	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>24</b>	<b>\$2,075,979.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M2KL5	WELLS FARGO BANK, N.A	42	\$6,842,777.52	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>42</b>	<b>\$6,842,777.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M2KM3	MONTGOMERY BANK A MISSOURI NON FIDUCIARY TRUST COMPANY	1	\$148,800.00	2.7%	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	\$5,354,974.05	97.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$5,503,774.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M2KN1	WELLS FARGO BANK, N.A	86	\$24,667,683.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$24,667,683.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M2KP6	WELLS FARGO BANK, N.A	35	\$5,678,868.98	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>35</b>	<b>\$5,678,868.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M2KQ4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$348,674.05	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$251,284.26	0.68%	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	\$446,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$264,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	3	\$1,069,931.93	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$670,176.65	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$399,410.72	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$336,000.00	0.65%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$555,999.00	1.08%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$358,173.72	0.69%	0	\$0.00	NA												
	CAZLE MORTGAGE, INC A CORPORATION	1	\$359,500.00	0.7%	0	\$0.00	NA												

	CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$300,000.00	0.58%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$365,107.52	0.71%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$383,482.74	0.74%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$852,940.00	1.65%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$365,000.00	0.71%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$646,328.21	1.25%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$371,498.91	0.72%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$263,652.35	0.51%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	2	\$591,571.14	1.15%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$359,492.76	0.7%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$440,000.00	0.85%	0	\$0.00	NA												
	GOPRIME MORTGAGE INC A NORTH CAROLINA CORPORATION	1	\$309,582.43	0.6%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	1	\$300,000.00	0.58%	0	\$0.00	NA												
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$260,000.00	0.5%	0	\$0.00	NA												
	HOMETOWN LENDERS, INC. A CORPORATION	1	\$576,000.00	1.12%	0	\$0.00	NA												
	HOMETOWN LENDERS, INC., A CORPORATION	1	\$341,055.97	0.66%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$538,505.93	1.04%	0	\$0.00	NA												
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$362,760.70	0.7%	0	\$0.00	NA												
	LAKELAND BANK A CORPORATION	1	\$419,434.25	0.81%	0	\$0.00	NA												
	LEGENDS BANK	1	\$360,600.00	0.7%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	3	\$1,542,022.89	2.99%	0	\$0.00	NA												
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$587,171.51	1.14%	0	\$0.00	NA												
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$434,414.05	0.84%	0	\$0.00	NA												
	MANN MORTGAGE, LLC DBA HOMESEED A LIMITED LIABILITY COMPANY	1	\$264,834.01	0.51%	0	\$0.00	NA												
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$384,504.41	0.75%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$350,000.00	0.68%	0	\$0.00	NA												
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$268,000.00	0.52%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$295,850.00	0.57%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP. DBA WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$438,785.44	0.85%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$544,848.31	1.06%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$522,326.77	1.01%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.75%	0	\$0.00	NA												
	PACOR MORTGAGE CORP A CORPORATION	1	\$280,000.00	0.54%	0	\$0.00	NA												
	PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$298,232.91	0.58%	0	\$0.00	NA												
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$484,500.00	0.94%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$751,504.03	1.46%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,749,643.69	3.39%	0	\$0.00	NA												
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$513,291.84	0.99%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$251,200.00	0.49%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$585,592.09	1.13%	0	\$0.00	NA												
	SUPERIOR NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$504,000.00	0.98%	0	\$0.00	NA												
	THE HOME LOAN EXPERT LLC	1	\$284,624.70	0.55%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC	1	\$325,570.71	0.63%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$368,125.53	0.71%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	76	\$26,254,937.94	50.88%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$51,600,988.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140M2KS0	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$449,000.00	16.53%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$646,246.54	23.79%	0	\$0.00	NA												
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$458,000.00	16.86%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	4	\$1,163,536.16	42.82%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,716,782.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140M2KT8	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$624,000.00	3.59%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$512,000.00	2.94%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$480,000.00	2.76%	0	\$0.00	NA												
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$314,190.19	1.81%	0	\$0.00	NA												
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$426,870.20	2.45%	0	\$0.00	NA												
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$535,210.36	3.08%	0	\$0.00	NA												
	GENESSEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$643,785.22	3.7%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$321,300.00	1.85%	0	\$0.00	NA												



	THE MORTGAGE FIRM INC., A CORPORATION	1	\$231,585.85	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$236,000.00	2.43%	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	\$4,026,231.19	41.47%	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>\$9,711,923.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M2KX9	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$212,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$225,000.00	2.54%	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	\$220,934.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$218,405.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$219,710.29	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$212,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$212,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$210,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$204,218.25	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON HOME LOANS, INC., A FLORIDA CORPORATION	1	\$225,000.00	2.54%	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	\$220,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$220,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$220,350.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$221,578.00	2.5%	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	\$215,920.00	2.43%	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	2	\$411,000.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	1	\$200,500.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRIDE BANK NA A NATIONAL BANK	1	\$210,122.93	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF COMMERCE, A CORPORATION	1	\$221,250.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	22	\$4,569,159.68	51.53%	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>\$8,869,148.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M2KY7	AMERICAN NATIONAL BANK AND TRUST COMPANY, A NATIONAL BANK	1	\$101,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$97,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$103,815.68	0.77%	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	\$109,623.39	0.81%	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	\$108,022.15	0.8%	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	\$103,846.78	0.77%	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	\$102,488.78	0.76%	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	\$108,349.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$87,870.36	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORS BANK, A STATE BANK	1	\$95,400.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$103,846.78	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$85,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRICE MORTGAGE GROUP LLC	1	\$104,845.31	0.78%	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	\$108,704.37	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$93,046.81	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$89,739.75	0.67%	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	119	\$11,769,788.05	87.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$100,951.18	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$13,474,038.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M2KZ4	BLUELEAF LENDING, LLC	1	\$58,413.55	0.86%	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	\$79,540.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$80,000.00	1.18%	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	\$47,530.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$50,172.40	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVUS HOME MORTGAGE A DIVISION OF IXONIA BANK A STATE CHARTERED BANK	1	\$65,137.31	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$69,889.84	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$50,873.19	0.75%	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	\$85,000.00	1.25%	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	92	\$6,196,581.88	91.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$6,783,138.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M2L26	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$279,559.34	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$182,705.65	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$282,554.62	1.03%	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	32	\$11,646,043.17	42.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$27,406,561.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M2LB6	1ST PRIORITY MORTGAGE, INC	1	\$83,863.93	4.31%	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	\$67,500.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$54,818.95	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$59,897.04	3.08%	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	\$74,874.03	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$62,447.19	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KISH BANK	1	\$76,867.86	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$71,773.41	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRIDE BANK, NA, A NATIONAL BANK	1	\$44,724.76	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	18	\$1,347,498.81	69.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,944,265.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M2LC4	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$292,780.00	15.69%	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 CORPORATON	1	\$284,325.00	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	\$998,426.22	53.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$290,000.00	15.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,865,531.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M2LD2	BLUESTONE BANK	1	\$96,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$141,909.14	5.81%	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	\$144,000.00	5.9%	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	\$109,803.01	4.5%	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	\$142,250.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$123,395.00	5.06%	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	15	\$1,683,371.72	68.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,440,728.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M2LE0	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$435,893.00	4.52%	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	\$546,560.47	5.66%	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	\$980,521.85	10.16%	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	\$814,549.51	8.44%	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	\$475,181.76	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$356,500.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUDSON UNITED MORTGAGE LLC	2	\$994,213.01	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$489,157.70	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$361,976.70	3.75%	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	11	\$4,197,897.53	43.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$9,652,451.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M2LF7	ALTITUDE FINANCIAL CORPORATION	1	\$189,673.95	2.29%	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	\$182,500.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$181,488.02	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$194,643.34	2.35%	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	\$184,815.35	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	2.36%	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	\$199,656.20	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	1	\$180,152.84	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F AND M BANK, A BANKING CORPORATION	1	\$176,217.26	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FILO MORTGAGE, L.L.C	1	\$199,656.73	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$199,157.65	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$199,649.32	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KISH BANK	1	\$185,673.92	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOWER, LLC A LICENSED LENDER	1	\$184,875.33	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$190,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$175,750.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$192,000.00	2.32%	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	\$187,588.56	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	NATIONS RELIABLE LENDING, LLC	1	\$237,276.00	0.64%	\$0.00	NA								
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$249,589.06	0.68%	\$0.00	NA								
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$226,219.40	0.61%	\$0.00	NA								
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$245,000.00	0.67%	\$0.00	NA								
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$241,602.22	0.66%	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$488,727.97	1.33%	\$0.00	NA								
	PREMIER BANK MINNESOTA, A BANKING CORPORATION	1	\$234,463.73	0.64%	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$489,990.18	1.33%	\$0.00	NA								
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$244,864.03	0.66%	\$0.00	NA								
	RMC HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$250,000.00	0.68%	\$0.00	NA								
	ROYAL UNITED MORTGAGE LLC	1	\$240,000.00	0.65%	\$0.00	NA								
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$230,966.00	0.63%	\$0.00	NA								
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$247,609.70	0.67%	\$0.00	NA								
	SOUTHSTATE BANK, N.A. A NATIONAL ASSOCIATION	1	\$243,921.93	0.66%	\$0.00	NA								
	STARION BANK, A CORPORATION	1	\$250,000.00	0.68%	\$0.00	NA								
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$234,622.01	0.64%	\$0.00	NA								
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$240,000.00	0.65%	\$0.00	NA								
	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY COMPANY	1	\$236,119.60	0.64%	\$0.00	NA								
	TRINITY OAKS MORTGAGE, LLC	1	\$245,986.15	0.67%	\$0.00	NA								
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$238,016.54	0.65%	\$0.00	NA								
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$247,093.17	0.67%	\$0.00	NA								
	UNMB HOME LOANS INC	1	\$229,613.70	0.62%	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$242,728.96	0.66%	\$0.00	NA								
	WELLS FARGO BANK, N.A	90	\$21,534,135.85	58.46%	\$0.00	NA								
<b>Total</b>		<b>154</b>	<b>\$36,832,631.30</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								
3140M2LJ9	1ST PRIORITY MORTGAGE, INC	1	\$208,000.00	0.66%	\$0.00	NA								
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$208,550.00	0.67%	\$0.00	NA								
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$219,638.38	0.7%	\$0.00	NA								
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$221,750.00	0.71%	\$0.00	NA								
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$223,000.00	0.71%	\$0.00	NA								
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$223,200.00	0.71%	\$0.00	NA								
	AVADIAN CREDIT UNION	2	\$434,292.91	1.39%	\$0.00	NA								
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$203,541.08	0.65%	\$0.00	NA								
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$434,882.28	1.39%	\$0.00	NA								
	BLUELEAF LENDING LLC	2	\$404,875.10	1.29%	\$0.00	NA								
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$214,646.60	0.68%	\$0.00	NA								
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$631,300.00	2.01%	\$0.00	NA								
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$430,701.45	1.37%	\$0.00	NA								
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$202,500.00	0.65%	\$0.00	NA								
	EAGLE BANK AND TRUST AN ARKANSAS CORPORATION	1	\$206,000.00	0.66%	\$0.00	NA								
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1	\$208,656.46	0.67%	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$220,894.13	0.7%	\$0.00	NA								
	FIRST COMMERCIAL BANK A STATE CHARTERED BANK	1	\$221,519.41	0.71%	\$0.00	NA								
	FREEDOM MORTGAGE CORPORATION	1	\$223,639.70	0.71%	\$0.00	NA								
	GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$201,752.82	0.64%	\$0.00	NA								
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$219,646.14	0.7%	\$0.00	NA								
	HOMETOWN LENDERS, INC. A CORPORATION	2	\$442,911.22	1.41%	\$0.00	NA								
	HOMETOWN LENDERS, INC., A CORPORATION	2	\$440,200.82	1.4%	\$0.00	NA								
	HUNT MORTGAGE CORPORATION	1	\$222,733.28	0.71%	\$0.00	NA								
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$204,339.60	0.65%	\$0.00	NA								
	KISH BANK	1	\$215,000.00	0.69%	\$0.00	NA								
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK, A CORPORATION	1	\$206,090.00	0.66%	\$0.00	NA								
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$221,627.14	0.71%	\$0.00	NA								
	LENDUS, LLC	1	\$223,631.81	0.71%	\$0.00	NA								
	MILLENIUM HOME MORTGAGE LLC	1	\$215,652.57	0.69%	\$0.00	NA								
	NEIGHBORS BANK, A STATE BANK	1	\$204,277.90	0.65%	\$0.00	NA								
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$207,865.12	0.66%	\$0.00	NA								
	NJ LENDERS CORP A CORPORATION	1	\$205,654.01	0.66%	\$0.00	NA								
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$216,768.41	0.69%	\$0.00	NA								
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$205,262.05	0.65%	\$0.00	NA								







	TBI MORTGAGE COMPANY, A CORPORATION	1	\$558,829.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF COMMERCE, A CORPORATION	1	\$547,348.82	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$468,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST BANK A STATE CHARTERED BANK	1	\$530,164.32	0.19%	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	\$357,424.18	0.13%	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	4	\$2,060,076.71	0.74%	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	2	\$505,016.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$495,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$368,344.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$573,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$533,103.11	0.19%	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	\$565,089.62	0.2%	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	\$276,544.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK A VIRGINIA BANKING CORPORATION	1	\$374,396.83	0.13%	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	\$646,136.17	0.23%	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	\$854,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, A CORPORATION	1	\$575,531.72	0.21%	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	\$494,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$577,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC D.B.A F AND M MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY	1	\$253,890.97	0.09%	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	\$262,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE	1	\$273,314.68	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONBANK A CORPORATION	1	\$432,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$936,599.79	0.34%	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	411	\$159,370,855.17	57.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY A CALIFORNIA CORPORATION	1	\$257,290.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$322,500.00	0.12%	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	\$288,535.15	0.1%	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	\$394,336.57	0.14%	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	2	\$920,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>Total</b>	<b>697</b>	<b>\$278,587,155.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M2LL4	ACOPIA, LLC A CORPORATION	1	\$273,478.00	0.67%	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	\$373,804.55	0.91%	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	\$353,750.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$337,250.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$304,586.85	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTER CITY MORTGAGE AND INVESTMENTS LLC A PENNSYLVANIA CORPORATION	1	\$377,664.62	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIVISTA BANK, AN OHIO CORPORATION	1	\$306,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$331,405.44	0.81%	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	\$277,942.22	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GO MORTGAGE, LLC	1	\$445,497.78	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLAND HOMELOANS, LLC	1	\$405,114.01	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$266,000.00	0.65%	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	\$525,350.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$311,098.80	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$1,094,099.42	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$488,230.42	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$464,718.15	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$387,900.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA PADDIO A MISSOURI LIMITED LIABILITY COMPANY	2	\$640,103.00	1.57%	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	\$314,720.51	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$263,423.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$2,375,141.14	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,774,733.29	4.34%	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	\$647,200.00	1.58%	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	\$417,297.93	1.02%	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	\$308,264.09	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$720,139.32	1.76%	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	61	\$25,337,794.83	61.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	SELECT BANK A FEDERAL BANK	1	\$229,192.62	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXANA BANK, N.A	1	\$238,589.87	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	24	\$5,669,569.39	53.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY A CALIFORNIA CORPORATION	1	\$227,500.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$249,561.73	2.34%	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	\$249,561.73	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK A CORPORATION	1	\$226,011.49	2.09%	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>\$10,673,999.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M2LS9	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$222,700.48	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA MORTGAGE CO A CORPORATION	1	\$205,200.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA MORTGAGE CO., A CORPORATION	1	\$223,120.00	2.68%	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	\$223,090.78	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$610,139.54	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS DIV OF CANOPY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$206,820.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$214,922.56	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHAMPION CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$204,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANKING COMPANY, A GEORGIA BANKING CORPORATION	1	\$223,850.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FILO MORTGAGE, L.L.C	2	\$429,300.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON BANK A TENNESSEE BANKING CORPORATION	1	\$206,145.64	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$214,400.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$213,590.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$208,625.74	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$220,542.88	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$214,630.42	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$217,875.48	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$221,619.04	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	\$206,637.11	2.48%	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	\$213,000.00	2.56%	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	\$205,390.56	2.47%	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	\$219,597.83	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION A CORPORATION	1	\$222,808.71	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION DBA EMPOWERFI.COM, A NEW YORK CORPORATION	1	\$221,261.36	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	11	\$2,341,126.45	28.14%	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	\$210,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$8,320,394.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M2LT7	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$360,000.00	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$372,000.00	13.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$344,350.00	12.21%	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	\$1,744,459.84	61.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,820,809.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M2LU4	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$343,762.98	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$487,642.56	0.31%	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	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$407,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$252,066.70	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$514,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$636,785.63	0.4%	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	\$411,182.35	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$1,103,269.69	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$972,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	4	\$2,145,621.56	1.35%	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	\$300,685.13	0.19%	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	\$449,211.10	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$420,000.00	0.27%	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	\$398,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$630,765.42	0.4%	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	\$647,200.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$421,260.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





















3140M2MC3	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$266,061.95	9.48%	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	11	\$2,541,637.02	90.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,807,698.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M2MD1	WELLS FARGO BANK, N.A	5	\$1,496,415.14	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>\$1,496,415.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M2ME9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$199,925.16	0.16%	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	4	\$1,143,510.30	0.93%	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	\$673,664.37	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION	1	\$270,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$448,932.36	0.37%	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 A NATIONAL BANK	1	\$238,888.79	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$201,571.62	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$929,426.70	0.76%	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	\$825,671.15	0.67%	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	\$378,240.58	0.31%	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	\$260,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$375,951.23	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$332,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$203,244.15	0.17%	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	\$227,000.00	0.18%	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	5	\$1,419,835.06	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$264,364.19	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$455,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	2	\$307,941.97	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUESTONE BANK	2	\$367,081.73	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$210,710.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$489,821.69	0.4%	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	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BURKE AND HERBERT BANK AND TRUST COMPANY A STATE BANK	1	\$447,916.49	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAKE MORTGAGE CORP DBA MILLENIAL HOME LENDING A CORPORATION	1	\$239,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAKE MORTGAGE CORP DBA MILLENNIAL HOME LENDING A CORPORATION	1	\$587,950.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAKE MORTGAGE CORP. DBA MILLENNIAL HOME LENDING A CORPORATION	1	\$87,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORTGAGE, LLC	1	\$351,096.23	0.29%	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	7	\$1,322,833.94	1.08%	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	6	\$1,249,068.84	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$233,901.18	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTER CITY MORTGAGE AND INVESTMENTS, LLC, A PENNSYLVANIA CORPORATION	1	\$398,147.99	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	1	\$214,014.32	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$130,399.43	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP. INC., A CORPORATION	1	\$194,088.21	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$243,870.49	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$435,909.80	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$344,600.00	0.28%	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	2	\$1,093,232.87	0.89%	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	\$335,439.67	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK	1	\$647,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$201,000.00	0.16%	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	\$253,830.01	0.21%	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	\$140,353.58	0.11%	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	2	\$768,320.73	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FC LENDING, LTD	1	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP., A CORPORATION	1	\$364,786.30	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FILO MORTGAGE, L.L.C	3	\$782,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$273,726.74	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$517,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK, A BANKING CORPORATION	2	\$664,791.72	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON BANK, A TENNESSEE BANKING CORPORATION	1	\$396,407.87	0.32%	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	\$259,000.00	0.65%	0	\$0.00	NA												
	STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	1	\$322,400.00	0.81%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE, LLC	1	\$368,000.00	0.93%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$242,000.00	0.61%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	109	\$35,725,853.20	89.99%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$39,703,628.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M8T25	REGIONS BANK DBA REGIONS MORTGAGE	48	\$17,532,429.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$17,532,429.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M8U23	REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,083,346.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,083,346.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M8U49	REGIONS BANK DBA REGIONS MORTGAGE	28	\$2,819,423.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,819,423.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M8U56	REGIONS BANK DBA REGIONS MORTGAGE	20	\$2,144,977.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,144,977.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M8U64	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,428,233.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,428,233.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M8U80	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,212,566.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,212,566.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M8U98	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,218,166.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,218,166.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M8UH0	REGIONS BANK DBA REGIONS MORTGAGE	136	\$47,027,939.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$47,027,939.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M8UJ6	REGIONS BANK DBA REGIONS MORTGAGE	48	\$17,020,946.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$17,020,946.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M8UK3	REGIONS BANK DBA REGIONS MORTGAGE	18	\$6,624,481.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$6,624,481.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M8UL1	REGIONS BANK DBA REGIONS MORTGAGE	14	\$5,059,143.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$5,059,143.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M8UM9	REGIONS BANK DBA REGIONS MORTGAGE	42	\$7,932,302.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$7,932,302.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M8UN7	REGIONS BANK DBA REGIONS MORTGAGE	27	\$5,071,387.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,071,387.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M8UP2	REGIONS BANK DBA REGIONS MORTGAGE	37	\$7,843,042.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$7,843,042.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M8UQ0	REGIONS BANK DBA REGIONS MORTGAGE	32	\$6,754,170.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,754,170.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M8UR8	REGIONS BANK DBA REGIONS MORTGAGE	31	\$7,405,221.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$7,405,221.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M8US6	REGIONS BANK DBA REGIONS MORTGAGE	17	\$4,086,302.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,086,302.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M8UT4	REGIONS BANK DBA REGIONS MORTGAGE	33	\$4,569,011.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,569,011.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3140M8UU1	REGIONS BANK DBA REGIONS MORTGAGE	35	\$4,792,490.11	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>35</b>	<b>\$4,792,490.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M8UV9	REGIONS BANK DBA REGIONS MORTGAGE	38	\$6,221,735.22	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>38</b>	<b>\$6,221,735.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M8UW7	REGIONS BANK DBA REGIONS MORTGAGE	24	\$3,954,402.86	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>24</b>	<b>\$3,954,402.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M8UX5	REGIONS BANK DBA REGIONS MORTGAGE	9	\$3,102,784.02	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>\$3,102,784.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M8UY3	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,536,444.45	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>\$1,536,444.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M8UZ0	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,133,469.45	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>\$1,133,469.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M8VB2	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,999,949.81	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>\$1,999,949.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M8VC0	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,232,434.07	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>17</b>	<b>\$1,232,434.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M9C21	ABSOLUTE MORTGAGE AND LENDER	1	\$72,038.79	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	3	\$826,765.55	71.63%	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 LIMITE	1	\$255,452.08	22.13%	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>\$1,154,256.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M9C39	CITIBANK,N.A	6	\$865,283.92	73.76%	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	1	\$156,075.29	13.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$151,684.90	12.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,173,044.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M9C47	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$264,045.65	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	16	\$5,408,937.74	81.63%	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	\$338,862.11	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$215,249.78	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$398,845.42	6.02%	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>\$6,625,940.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M9C54	CITIBANK,N.A	3	\$1,184,364.64	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>\$1,184,364.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M9C62	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPO	1	\$241,790.27	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	9	\$2,908,973.21	60.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS INC	1	\$214,960.19	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$372,136.13	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABIL	1	\$259,782.50	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$288,386.50	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$511,088.72	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$4,797,117.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M9C70	CITIBANK,N.A	2	\$1,798,694.53	53.76%	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	\$802,184.48	23.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$745,167.37	22.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$3,346,046.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M9C88	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$108,745.09	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	10	\$1,924,494.79	92.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$43,932.85	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3140M9CR6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$693,864.44	8.72%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY	1	\$663,289.47	8.34%	0	\$0.00	NA												
	CITIBANK,N.A	8	\$6,600,654.27	82.94%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$7,957,808.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M9CS4	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$590,228.91	3.26%	0	\$0.00	NA												
	ALLY BANK CORP., A STATE CHARTERED BANK	1	\$207,949.55	1.15%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$336,472.90	1.86%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$203,479.60	1.12%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP, A CORPORATION	1	\$213,558.64	1.18%	0	\$0.00	NA												
	CITIBANK,N.A	31	\$12,364,994.61	68.29%	0	\$0.00	NA												
	HOMETOWN LENDERS INC., A CORPORATION	1	\$301,125.94	1.66%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABIL	1	\$548,681.10	3.03%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$278,637.66	1.54%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$300,133.23	1.66%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$347,029.11	1.92%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$253,814.80	1.4%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$238,469.06	1.32%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$209,416.34	1.16%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$501,780.89	2.77%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATIO	1	\$248,547.87	1.37%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$441,118.49	2.44%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORP	1	\$520,207.51	2.87%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$18,105,646.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M9CT2	CITIBANK,N.A	9	\$1,250,708.86	81.42%	0	\$0.00	NA												
	MK LENDING CORP	1	\$138,101.59	8.99%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS, INC., A DELAWARE COMP	1	\$147,392.05	9.59%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,536,202.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M9CU9	CITIBANK,N.A	7	\$1,132,416.02	69.8%	0	\$0.00	NA												
	KELLER MORTGAGE. LLC	1	\$160,022.48	9.86%	0	\$0.00	NA												
	LOANLEADERS OF AMERICA, INC	1	\$171,441.42	10.57%	0	\$0.00	NA												
	SIGN ON THE LINE INC	1	\$158,562.56	9.77%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,622,442.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M9CW5	CITIBANK,N.A	5	\$1,094,589.60	83.29%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$219,527.77	16.71%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,314,117.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M9CX3	ALAMEDA MORTGAGE CORPORATION	1	\$183,530.80	9.69%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$194,000.64	10.24%	0	\$0.00	NA												
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$189,533.77	10.01%	0	\$0.00	NA												
	CITIBANK,N.A	5	\$939,401.05	49.6%	0	\$0.00	NA												
	HOMETOWN LENDERS INC	1	\$195,883.34	10.34%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$191,532.38	10.12%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,893,881.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M9CY1	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COR	1	\$328,764.39	2.9%	0	\$0.00	NA												
	CITIBANK,N.A	17	\$8,002,258.64	70.59%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE	1	\$696,756.89	6.15%	0	\$0.00	NA												
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	2	\$1,442,127.74	12.72%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS INC	1	\$467,586.33	4.12%	0	\$0.00	NA												
	RELIANT HOME FUNDING INC	1	\$398,831.57	3.52%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$11,336,325.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M9CZ8	CITIBANK,N.A	4	\$3,070,947.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$3,070,947.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M9DA2	AHL FUNDING DBA AMERICAN HOME LOANS	1	\$360,034.88	0.45%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$432,543.05	0.55%	0	\$0.00	NA												



	AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	2	\$1,247,476.86	2.65%	0	\$0.00	NA												
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABIL	1	\$453,893.41	0.96%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP	1	\$242,145.49	0.51%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$512,692.86	1.09%	0	\$0.00	NA												
	CITIBANK,N.A	89	\$28,853,509.84	61.28%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABIL	1	\$213,200.75	0.45%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE LLC., A LIMITED LIABILITY CO	1	\$801,620.97	1.7%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$568,437.68	1.21%	0	\$0.00	NA												
	FAMILY FIRST FUNDING LLC	1	\$317,738.40	0.67%	0	\$0.00	NA												
	FEMBI MORTGAGE, A CORPORATION	1	\$226,946.75	0.48%	0	\$0.00	NA												
	FM HOME LOANS LLC	1	\$215,106.02	0.46%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$198,550.05	0.42%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIA	1	\$536,081.44	1.14%	0	\$0.00	NA												
	HOMETOWN LENDERS	1	\$385,088.39	0.82%	0	\$0.00	NA												
	HOMETOWN LENDERS INC	1	\$207,682.00	0.44%	0	\$0.00	NA												
	HOMETOWN LENDERS INC., A CORPORATION	2	\$437,440.06	0.93%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABIL	1	\$399,319.55	0.85%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES,LLC	1	\$254,292.67	0.54%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC.DBA DOORWAY HOME	1	\$86,219.02	0.18%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	2	\$1,217,147.58	2.59%	0	\$0.00	NA												
	MLD MORTGAGE, INC	1	\$348,451.05	0.74%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGAGE SERVICES	1	\$412,565.99	0.88%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$578,054.98	1.23%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$278,536.29	0.59%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$390,853.95	0.85%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$215,977.57	0.46%	0	\$0.00	NA												
	SYNERGY ONE LENDING INC	1	\$435,905.25	0.93%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC., A CORPORATION	2	\$1,235,006.76	2.62%	0	\$0.00	NA												
	SYNERGY ONE LENDING,INC	1	\$449,465.36	0.95%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CO	1	\$290,161.75	0.62%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE AND INVESTMENTS LLC, DBA TOWN	2	\$584,568.69	1.24%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE AND INVESTMENTS LLC. DBA TOWN	1	\$327,290.84	0.7%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$203,717.80	0.43%	0	\$0.00	NA												
	VALLEY VIEW HOME LOANS	1	\$219,236.47	0.47%	0	\$0.00	NA												
	WESTERN EXPRESS LENDING	1	\$283,270.38	0.59%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$47,084,371.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M9DD6	CITIBANK,N.A	7	\$3,332,235.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$3,332,235.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M9DF1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$542,024.81	5.77%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNI	1	\$591,985.48	6.3%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$267,486.81	2.85%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	1	\$618,191.74	6.58%	0	\$0.00	NA												
	CITIBANK,N.A	13	\$3,632,377.96	38.68%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$525,973.23	5.6%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$236,677.18	2.52%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE INC.DBA DOORWAY HOME	1	\$525,839.29	5.6%	0	\$0.00	NA												
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME	1	\$495,940.37	5.28%	0	\$0.00	NA												
	NMSI, INC., CALIFORNIA CORPORATION	1	\$142,364.84	1.52%	0	\$0.00	NA												
	SIRVA MORTGAGE , INC	1	\$148,672.25	1.58%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	2	\$978,256.33	10.42%	0	\$0.00	NA												
	WESTERN EXPRESS LENDING, A CORPORATION	1	\$685,219.74	7.3%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$9,391,010.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M9DG9	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$362,023.41	7.31%	0	\$0.00	NA												
	CITIBANK,N.A	3	\$962,001.43	19.41%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE	1	\$317,911.66	6.42%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$307,565.41	6.21%	0	\$0.00	NA												
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORA	1	\$172,939.25	3.49%	0	\$0.00	NA												
	FEMBI MORTGAGE	1	\$263,043.84	5.31%	0	\$0.00	NA												







<b>Total</b>		<b>117</b>	<b>\$39,925,847.38</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>								
3140MA2L7	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$197,110.00	6.18%	\$0.00	NA	\$0.00								
	LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$270,000.00	8.47%	\$0.00	NA	\$0.00								
	ONY GLO, INC DBA LOANLOCK A CORPORATION	1	\$151,200.00	4.74%	\$0.00	NA	\$0.00								
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$112,500.00	3.53%	\$0.00	NA	\$0.00								
	WELLS FARGO BANK, N.A	8	\$2,458,605.29	77.08%	\$0.00	NA	\$0.00								
<b>Total</b>		<b>12</b>	<b>\$3,189,415.29</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>								
3140MA2M5	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$311,500.00	13.1%	\$0.00	NA	\$0.00								
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$276,870.00	11.65%	\$0.00	NA	\$0.00								
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,800.00	16.86%	\$0.00	NA	\$0.00								
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$238,500.00	10.03%	\$0.00	NA	\$0.00								
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$480,000.00	20.19%	\$0.00	NA	\$0.00								
	WELLS FARGO BANK, N.A	2	\$474,753.44	19.97%	\$0.00	NA	\$0.00								
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$195,000.00	8.2%	\$0.00	NA	\$0.00								
<b>Total</b>		<b>8</b>	<b>\$2,377,423.44</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>								
3140MA2N3	ACOPIA, LLC A CORPORATION	1	\$186,392.00	10.3%	\$0.00	NA	\$0.00								
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$184,000.00	10.16%	\$0.00	NA	\$0.00								
	FILO MORTGAGE, L.L.C	1	\$135,000.00	7.46%	\$0.00	NA	\$0.00								
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$152,500.00	8.42%	\$0.00	NA	\$0.00								
	FIRST FINANCIAL BANKAN ARKANSAS CORPORATION	1	\$189,600.00	10.47%	\$0.00	NA	\$0.00								
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$122,250.00	6.75%	\$0.00	NA	\$0.00								
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$175,490.00	9.69%	\$0.00	NA	\$0.00								
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	6.63%	\$0.00	NA	\$0.00								
	WELLS FARGO BANK, N.A	3	\$545,000.00	30.12%	\$0.00	NA	\$0.00								
<b>Total</b>		<b>11</b>	<b>\$1,810,232.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>								
3140MA2P8	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$396,153.00	18.63%	\$0.00	NA	\$0.00								
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$285,724.00	13.43%	\$0.00	NA	\$0.00								
	KLOZE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$479,277.05	22.53%	\$0.00	NA	\$0.00								
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$247,715.00	11.65%	\$0.00	NA	\$0.00								
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$324,000.00	15.23%	\$0.00	NA	\$0.00								
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$234,000.00	11%	\$0.00	NA	\$0.00								
	WELLS FARGO BANK, N.A	1	\$160,000.00	7.53%	\$0.00	NA	\$0.00								
<b>Total</b>		<b>7</b>	<b>\$2,126,869.05</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>								
3140MA2Q6	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$256,000.00	1.39%	\$0.00	NA	\$0.00								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$275,024.00	1.49%	\$0.00	NA	\$0.00								
	BAY-VALLEY MORTGAGE GROUP, A CORPORATION	1	\$480,000.00	2.61%	\$0.00	NA	\$0.00								
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$412,000.00	2.24%	\$0.00	NA	\$0.00								
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$276,300.00	1.5%	\$0.00	NA	\$0.00								
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$270,000.00	1.47%	\$0.00	NA	\$0.00								
	CAZLE MORTGAGE INC., A CORPORATION	1	\$476,000.00	2.58%	\$0.00	NA	\$0.00								
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$548,800.00	2.98%	\$0.00	NA	\$0.00								
	F AND M BANK A BANKING CORPORATION	1	\$310,000.00	1.68%	\$0.00	NA	\$0.00								
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$474,000.00	2.57%	\$0.00	NA	\$0.00								
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$489,250.00	2.66%	\$0.00	NA	\$0.00								
	FREEDOM MORTGAGE CORPORATION	1	\$304,000.00	1.65%	\$0.00	NA	\$0.00								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$300,000.00	1.63%	\$0.00	NA	\$0.00								
	HOMETRUST MORTGAGE COMPANY	1	\$252,000.00	1.37%	\$0.00	NA	\$0.00								
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$250,023.00	1.36%	\$0.00	NA	\$0.00								
	LENDUS, LLC	1	\$855,000.00	4.64%	\$0.00	NA	\$0.00								
	LOWER, LLC DBA AMSW LENDING A LICENSED LENDER	1	\$539,459.00	2.93%	\$0.00	NA	\$0.00								
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$272,000.00	1.48%	\$0.00	NA	\$0.00								
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$555,750.00	3.02%	\$0.00	NA	\$0.00								
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	2	\$634,200.00	3.44%	\$0.00	NA	\$0.00								
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$699,300.00	3.8%	\$0.00	NA	\$0.00								
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$474,686.08	2.58%	\$0.00	NA	\$0.00								
	PARKSTONE MORTGAGE, LLC	1	\$455,803.16	2.47%	\$0.00	NA	\$0.00								













3140MA2Z6	ALL WESTERN MORTGAGE, INC A CORPORATION	1	\$358,000.00	1.14%	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	\$452,000.00	1.44%	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	\$496,500.00	1.58%	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	\$651,736.00	2.08%	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	\$265,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIVISTA BANK, AN OHIO CORPORATION	1	\$296,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$435,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCIAL BANK, A STATE CHARTERED BANK	1	\$165,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$495,900.00	1.58%	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	2	\$768,400.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GET A RATE LLC	1	\$351,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE FUNDING GROUP	2	\$729,500.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$297,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$364,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$540,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$292,257.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$376,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$477,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$412,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$414,000.00	1.32%	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	\$257,118.32	0.82%	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	\$480,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$398,400.00	1.27%	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	\$278,250.00	0.89%	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	\$319,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY VIEW HOME LOANS A CORPORATION	1	\$312,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY VIEW HOME LOANS, A CORPORATION	1	\$600,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY	1	\$437,000.00	1.39%	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	49	\$19,342,460.45	61.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$271,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$31,331,721.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MA3A0	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$230,050.00	2.2%	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	\$251,964.00	2.41%	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	\$640,000.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAKE MORTGAGE CORP DBA MILLENNIAL HOME LENDING A CORPORATION	2	\$892,500.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAKE MORTGAGE CORP. DBA MILLENNIAL HOME LENDING, A CORPORATION	1	\$425,000.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$444,550.00	4.25%	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	\$318,750.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK A CORPORATION	1	\$185,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$259,223.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION, A CORPORATION	1	\$278,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	18	\$5,933,595.00	56.77%	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	\$593,174.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$10,452,306.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MA3B8	1ST COLONIAL COMMUNITY BANK A NEW JERSEY STATE CHARTERED BANK	1	\$329,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$261,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$794,900.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$675,000.00	2.27%	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	\$340,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$292,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$370,800.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAZLE MORTGAGE, INC., A CORPORATION	1	\$272,900.00	0.92%	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	\$350,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$505,710.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$121,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$547,050.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$496,000.00	1.67%	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	\$279,200.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ML MORTGAGE CORP., A CORPORATION	1	\$634,500.00	2.13%	0	\$0.00	NA												
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$382,500.00	1.28%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$399,900.00	1.34%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$136,800.00	0.46%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$489,800.00	1.64%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$647,200.00	2.17%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,296.00	1.39%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$297,995.00	1%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$468,000.00	1.57%	0	\$0.00	NA												
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$476,100.00	1.6%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	53	\$18,913,572.00	63.52%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$437,000.00	1.47%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$441,600.00	1.48%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$29,775,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MA3C6	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$215,100.00	0.24%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$603,250.00	0.66%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$424,000.00	0.46%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$261,900.00	0.29%	0	\$0.00	NA												
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$270,000.00	0.3%	0	\$0.00	NA												
	FIRST UNITED BANK	1	\$372,000.00	0.41%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$934,600.00	1.02%	0	\$0.00	NA												
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$283,500.00	0.31%	0	\$0.00	NA												
	MILEND, INC. A CORPORATION	1	\$303,000.00	0.33%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$390,000.00	0.43%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.31%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$526,000.00	0.58%	0	\$0.00	NA												
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$491,000.00	0.54%	0	\$0.00	NA												
	VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.23%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	221	\$84,088,864.00	91.99%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$828,700.00	0.91%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$280,000.00	0.31%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$647,200.00	0.68%	0	\$0.00	NA												
<b>Total</b>		<b>238</b>	<b>\$91,413,114.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MA3D4	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$334,600.00	16.75%	0	\$0.00	NA												
	HAWTHORN BANK A BANKING CORPORATION	1	\$161,850.00	8.1%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	9	\$1,500,900.00	75.15%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,997,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MAJM7	BLUELEAF LENDING, LLC	1	\$150,000.00	3.51%	0	\$0.00	NA												
	CME LENDING GROUP, LLC	2	\$265,947.17	6.23%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE COR	1	\$130,380.64	3.05%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$140,763.18	3.3%	0	\$0.00	NA												
	HOWARD HANNA FINANCIAL SERVICES	1	\$140,413.76	3.29%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	2	\$263,132.20	6.16%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$144,162.64	3.38%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	22	\$3,035,232.89	71.08%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,270,032.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MAZ23	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$224,950.00	1.77%	0	\$0.00	NA												
	ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$201,700.00	1.58%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	2	\$431,038.79	3.38%	0	\$0.00	NA												
	COLONY BANK A BANKING CORPORATION	1	\$203,000.00	1.59%	0	\$0.00	NA												
	FIRST FINANCIAL BANK N.A	1	\$204,422.33	1.6%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$223,280.00	1.75%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	53	\$11,253,262.59	88.33%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$12,741,653.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MAZ31	BARTLETT MORTGAGE INC A CORPORATION	1	\$59,730.33	0.54%	0	\$0.00	NA												
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$154,502.45	1.4%	0	\$0.00	NA												







	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$131,500.00	8.56%	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
	PACOR MORTGAGE CORP A CORPORATION	1	\$135,000.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$71,680.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$138,000.00	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVIBANK A BANKING CORPORATION	1	\$149,332.50	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,535,811.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>																		
3140MBUP5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$131,000.00	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$380,956.97	36.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$175,000.00	16.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$195,202.89	18.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$155,000.00	14.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,037,159.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>																		
3140MBUQ3	AMCAP MORTGAGE, LTD	1	\$126,000.00	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,429.98	12.96%	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
	INTERFIRST MORTGAGE COMPANY AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$100,000.00	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IXONIA BANK	1	\$67,450.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$124,000.00	12.22%	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
	LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$138,085.04	13.61%	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
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$55,000.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$135,000.00	13.31%	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
	VALLEY WEST COL NEVADA CORPORATION	1	\$137,500.00	13.55%	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
<b>Total</b>		<b>9</b>	<b>\$1,014,465.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>																		
3140MBUR1	AMCAP MORTGAGE, LTD	1	\$187,203.71	16.46%	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
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$191,950.62	16.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$180,144.79	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	16.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$193,750.00	17.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$200,000.00	17.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,137,049.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>																		
3140MBUS9	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$125,000.00	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LOAN MORTGAGE CORPORATION	1	\$89,871.89	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$99,576.79	9.52%	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
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$89,630.53	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK AND TRUST, N.A	1	\$110,000.00	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$124,470.98	11.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$74,682.59	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$125,000.00	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$95,601.87	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$112,548.36	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,046,383.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>																		
3140MBUT7	CAPITAL BANK, N.A	1	\$132,000.00	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$134,500.00	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC	2	\$283,000.00	20.64%	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
	EXCHANGE BANK & TRUST COMPANY	1	\$142,500.00	10.4%	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
	INTERFIRST MORTGAGE COMPANY AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$140,000.00	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$140,000.00	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$130,000.00	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST BANK A STATE CHARTERED BANK	1	\$130,000.00	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$138,847.81	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,370,847.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>																		
3140MBUU4	ARIZONA CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$153,000.00	13.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$							















	INTELLILOAN INC A CORPORATION	1	\$293,444.95	5.61%	0	\$0.00	NA												
	LOANLENDERS OF AMERICA INC A CALIFORNIA CORPORATION	1	\$505,583.35	9.66%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$419,795.84	8.04%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$5,231,076.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MDFC7	CITIZENS BANK, NA	37	\$17,009,304.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$17,009,304.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MDFD5	1ST PRIORITY MORTGAGE INC	1	\$251,594.67	1.71%	0	\$0.00	NA												
	CITIZENS BANK, NA	34	\$14,108,716.79	95.8%	0	\$0.00	NA												
	UNMB HOME LOANS INC A NEW YORK CORPORATION	1	\$367,408.09	2.49%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$14,727,719.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MDFE3	CITIZENS BANK, NA	3	\$756,900.00	49.3%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION A CORPORATION	1	\$223,250.00	14.54%	0	\$0.00	NA												
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$555,000.00	36.16%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,535,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MDG93	PENNYMAC LOAN SERVICES, LLC	13	\$1,755,359.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,755,359.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MDH27	PENNYMAC LOAN SERVICES, LLC	4	\$1,265,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,265,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MDH35	PENNYMAC LOAN SERVICES, LLC	4	\$1,207,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,207,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MDH43	FAMILY FINANCE MORTGAGE LLC	1	\$157,500.00	15.64%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	6	\$849,601.00	84.36%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,007,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MDH50	PENNYMAC LOAN SERVICES, LLC	11	\$1,348,741.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,348,741.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MDH68	PENNYMAC LOAN SERVICES, LLC	10	\$1,478,072.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,478,072.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MDH76	GRIFFIN FUNDING INC	1	\$436,500.00	28.62%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	3	\$1,088,667.00	71.38%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,525,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MDHG6	PENNYMAC LOAN SERVICES, LLC	10	\$1,022,920.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,022,920.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MDHH4	PENNYMAC LOAN SERVICES, LLC	7	\$1,028,582.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,028,582.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MDHJ0	PENNYMAC LOAN SERVICES, LLC	10	\$1,003,681.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,003,681.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MDHK7	PENNYMAC LOAN SERVICES, LLC	19	\$3,451,855.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,451,855.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MDHL5	PENNYMAC LOAN SERVICES, LLC	24	\$5,057,616.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,057,616.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MDHM3	FAMILY FINANCE MORTGAGE	1	\$80,250.00	2.71%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	29	\$2,883,704.03	97.29%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,963,954.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MDHN1	PENNYMAC LOAN SERVICES, LLC	32	\$4,893,723.00	96.88%	0	\$0.00	NA												











































	GREENTREE MORTGAGE COMPANY LP	1	\$240,000.00	7.9%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$249,597.89	8.22%	0	\$0.00	NA												
	LOWER MORTGAGE LLC A LICENSED LENDER	1	\$237,650.00	7.83%	0	\$0.00	NA												
	MORTGAGE COMPANY LTD	1	\$225,634.39	7.43%	0	\$0.00	NA												
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$227,141.96	7.48%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$240,612.36	7.92%	0	\$0.00	NA												
	US MORTGAGE CORPORATION A NEWYORK CORPORATION	1	\$234,515.00	7.72%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	8.17%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,036,909.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140MFFM0	BOX HOME LOANS DIV OF CANOPY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,000.00	17.06%	0	\$0.00	NA												
	FIRST SOUTHERN BANK	1	\$220,000.00	16.83%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$208,494.00	15.95%	0	\$0.00	NA												
	PHI MORTGAGE COMPANY LTD	1	\$218,124.40	16.69%	0	\$0.00	NA												
	SAMMAMISH MORTGAGE COMPANY A CORPORATION	1	\$224,605.49	17.19%	0	\$0.00	NA												
	STRONG HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$212,610.42	16.28%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,306,834.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140MFFN8	ALL WESTERN MORTGAGE INC A CORPORATION	1	\$247,000.00	21.12%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY LP	1	\$242,583.00	20.74%	0	\$0.00	NA												
	MIMUTUAL MORTGAGE	1	\$225,212.20	19.26%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$229,605.31	19.63%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$225,100.00	19.25%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,169,500.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140MFFP3	ACNB BANK	1	\$75,000.00	0.93%	0	\$0.00	NA												
	ACOPIA LLC A CORPORATION	1	\$117,500.00	1.46%	0	\$0.00	NA												
	ALPINE BANK A COLORADO CORPORATION	1	\$150,000.00	1.87%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$140,000.00	1.74%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$124,800.00	1.55%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$119,794.08	1.49%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$118,000.00	1.47%	0	\$0.00	NA												
	ARBOR BANK A STATE CHARTERED BANK	1	\$75,373.17	0.94%	0	\$0.00	NA												
	BANK OF COLORADO A COLORADO BANKING CORPORATION	2	\$242,444.83	3.02%	0	\$0.00	NA												
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$145,000.00	1.8%	0	\$0.00	NA												
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$127,789.61	1.59%	0	\$0.00	NA												
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$238,500.00	2.97%	0	\$0.00	NA												
	CBM MORTGAGE INC A CORPORATION	1	\$119,100.00	1.48%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK	1	\$81,100.00	1.01%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORP	1	\$119,798.45	1.49%	0	\$0.00	NA												
	COUNTYBANK A CORPORATION	1	\$126,000.00	1.57%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$119,962.00	1.49%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$128,967.93	1.6%	0	\$0.00	NA												
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$111,000.00	1.38%	0	\$0.00	NA												
	DL EVANS BANK AN IDAHO CORPORATION	1	\$149,753.44	1.86%	0	\$0.00	NA												
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS CORPORATION	2	\$230,267.41	2.87%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1	\$129,000.00	1.61%	0	\$0.00	NA												
	EAGLE BANK ANDTRUST COMPANY AN ARKANSAS CORPORATION	1	\$95,139.94	1.18%	0	\$0.00	NA												
	ENDEAVOR CAPITAL LLC	4	\$519,800.00	6.47%	0	\$0.00	NA												
	EXCHANGE BANK & TRUST COMPANY	1	\$66,500.00	0.83%	0	\$0.00	NA												
	FIDELITY FUNDING MORTGAGE CORP	1	\$150,000.00	1.87%	0	\$0.00	NA												
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$268,000.00	3.33%	0	\$0.00	NA												
	FIRST BANK	2	\$189,852.04	2.36%	0	\$0.00	NA												
	FIRST BANK A CHARTERED BANK	2	\$239,852.06	2.98%	0	\$0.00	NA												
	FIRST MIDWEST BANK A STATE BANK	1	\$66,900.00	0.83%	0	\$0.00	NA												
	FIRST MIDWEST BANK, A STATE BANK	1	\$125,000.00	1.56%	0	\$0.00	NA												
	GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$450,690.63	5.61%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY LP	1	\$125,788.38	1.57%	0	\$0.00	NA												
	HOME ACCESS FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$120,000.00	1.49%	0	\$0.00	NA												
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$144,761.62	1.8%	0	\$0.00	NA												
	INTERCAP LENDING INC	1	\$122,100.00	1.52%	0	\$0.00	NA												





	MY MORTGAGE INC A PROFESSIONAL CORPORATION	1	\$318,250.00	2.07%	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	\$280,000.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$1,328,110.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$339,691.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$374,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$442,500.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$297,000.00	1.94%	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	\$269,600.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$480,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$700,800.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$15,340,832.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MFFV0	AMERICA'S MORTGAGE LENDER LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$129,304.96	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK A CORPORATION	1	\$147,000.00	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEELINE LOANS INC	1	\$127,500.00	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BURKE AND HERBERT BANK AND TRUST COMPANY A STATE BANK	1	\$147,500.00	9.8%	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	\$128,805.71	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$129,000.00	8.57%	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	\$127,893.42	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK A BANKING CORPORATION	2	\$268,700.00	17.85%	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	\$150,000.00	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$149,774.08	9.94%	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>\$1,505,478.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MFFW8	ACADEMY BANK NA A NATIONAL BANKING ASSOCIATION	1	\$125,200.00	2.48%	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	\$114,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$112,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONY BANK A BANKING CORPORATION	1	\$150,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$130,000.00	2.58%	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	\$98,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	2	\$252,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$150,000.00	2.97%	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	\$133,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENCORE BANK A STATE CHARTERED BANK	1	\$117,520.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$141,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST HOME LOANS, INC	1	\$140,150.00	2.78%	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	\$135,200.00	2.68%	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	\$142,308.05	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY L P	1	\$84,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LA	1	\$123,750.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$132,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$149,693.34	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$265,000.00	5.25%	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	\$129,750.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST A CORPORATION	1	\$142,308.05	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTELLILOAN INC A CORPORATION	1	\$145,794.29	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	2	\$248,847.27	4.93%	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	\$145,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE INC A CORPORATION	1	\$140,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$216,650.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MJW FINANCIAL, LLC	2	\$274,801.12	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$146,202.80	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$123,750.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$135,725.82	2.69%	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	\$216,474.62	4.29%	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	\$148,125.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$139,807.11	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>39</b>	<b>\$5,048,057.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MFFX6	ARKLATEX FINANCIAL SERVICES LLC DBA ELEVEN MORTGAGE ASSOCIATED MORTGAGE CORPORATION	1	\$241,674.02	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1	\$232,500.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BANK OF ENGLAND A CORPORATION	1	\$225,250.00	4.7%	0	\$0.00	NA												
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$239,200.00	4.99%	0	\$0.00	NA												
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$238,585.00	4.98%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$247,658.32	5.17%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP	1	\$244,000.00	5.09%	0	\$0.00	NA												
	GET A RATE LLC	1	\$240,000.00	5.01%	0	\$0.00	NA												
	HOMETOWN EQUITY MORTGAGE LLC DBA THELENDER A LIMITED LIABILITY CORPORATION	1	\$247,000.00	5.16%	0	\$0.00	NA												
	LENDING INC A PENNSYLVANIA CORPORATION	1	\$228,000.00	4.76%	0	\$0.00	NA												
	MJW FINANCIAL, LLC	1	\$238,500.00	4.98%	0	\$0.00	NA												
	MY MORTGAGE INC A PROFESSIONAL CORPORATIOE	1	\$240,000.00	5.01%	0	\$0.00	NA												
	NBH BANK	1	\$232,500.00	4.85%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$244,000.00	5.09%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$247,500.00	5.17%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$240,000.00	5.01%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE AND INVESTMENTS LLC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$243,675.00	5.09%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$245,000.00	5.11%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$475,000.00	9.93%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,790,042.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MFFY4	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$468,750.00	5.64%	0	\$0.00	NA												
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$504,000.00	6.07%	0	\$0.00	NA												
	BROOKHOLLOW MORTGAGE SERVICES LTD LP	1	\$333,401.00	4.01%	0	\$0.00	NA												
	CANOPY MORTGAGE LLC	1	\$450,400.00	5.42%	0	\$0.00	NA												
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$1,152,000.00	13.87%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$288,750.00	3.48%	0	\$0.00	NA												
	DG PINNACLE FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$228,000.00	2.74%	0	\$0.00	NA												
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$240,000.00	2.89%	0	\$0.00	NA												
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$293,600.00	3.53%	0	\$0.00	NA												
	LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$274,925.67	3.31%	0	\$0.00	NA												
	LENNAR MORTGAGE, LLC	1	\$247,287.49	2.98%	0	\$0.00	NA												
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$375,000.00	4.51%	0	\$0.00	NA												
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$428,000.00	5.15%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$284,000.00	3.42%	0	\$0.00	NA												
	MY MORTGAGE INC A PROFESSIONAL CORPORATION	1	\$252,000.00	3.03%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING LLC	1	\$262,500.00	3.16%	0	\$0.00	NA												
	NEW WAVE LENDING GROUP INC A CALIFORNIA CORPORATION	1	\$647,000.00	7.79%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$275,600.00	3.32%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$229,500.00	2.76%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC A CORPORATION	2	\$554,811.26	6.68%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$258,000.00	3.11%	0	\$0.00	NA												
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$260,000.00	3.13%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$8,307,525.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MFFZ1	ALL WESTERN MORTGAGE INC A CORPORATION	1	\$555,000.00	4.87%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$483,000.00	4.23%	0	\$0.00	NA												
	BANGOR SAVINGS BANK A CORPORATION	1	\$446,250.00	3.91%	0	\$0.00	NA												
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$400,000.00	3.51%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$288,750.00	2.53%	0	\$0.00	NA												
	CANOPY MORTGAGE LLC	2	\$765,000.00	6.71%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING INC	2	\$750,000.00	6.58%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$360,000.00	3.16%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	1	\$300,000.00	2.63%	0	\$0.00	NA												
	HAMILTON HOME LOANS INC A FLORIDA CORPORATION	1	\$345,600.00	3.03%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$346,500.00	3.04%	0	\$0.00	NA												
	INFINITY EQUITY GROUP LLC NEVADA LIMITED LIABILITY COMPANY	1	\$288,000.00	2.52%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$284,633.14	2.5%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$316,200.00	2.77%	0	\$0.00	NA												
	LOANPEOPLE, LLC	1	\$442,500.00	3.88%	0	\$0.00	NA												
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$410,000.00	3.59%	0	\$0.00	NA												
	MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND LIMITED LIABILITY COMPANY	1	\$301,602.31	2.64%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$428,500.00	3.76%	0	\$0.00	NA												











3140MG7C9	AMERICAN NATIONAL BANK A CORPORATION	1	\$38,000.00	8.42%	0	\$0.00	NA												
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$84,885.25	18.81%	0	\$0.00	NA												
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$137,769.98	30.53%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$150,552.75	33.37%	0	\$0.00	NA												
	WELLS FARGO BANK NA	1	\$40,020.00	8.87%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$451,227.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MG7D7	GUARANTEED RATE INC	1	\$96,687.53	33.26%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$194,000.00	66.74%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$290,687.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MG7E5	AMERICAN NATIONAL BANK A CORPORATION	2	\$300,060.00	32.42%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$115,600.00	12.49%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$138,710.00	14.99%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$194,000.00	20.96%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	1	\$67,803.00	7.33%	0	\$0.00	NA												
	WELLS FARGO BANK NA	1	\$109,250.00	11.81%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$925,423.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MG7F2	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$105,730.00	23.67%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	\$164,803.00	36.89%	0	\$0.00	NA												
	WELLS FARGO BANK NA	2	\$176,159.35	39.44%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$446,692.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MG7G0	GUILD MORTGAGE COMPANY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$134,381.69	51.8%	0	\$0.00	NA												
	LOWER LLC DBA HOMESIDE FINANCIAL A LICENSED LENDER	1	\$125,033.00	48.2%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$259,414.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MG7H8	AMERICAN NATIONAL BANK A CORPORATION	1	\$106,700.00	25.35%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE A CORPORATION	1	\$164,900.00	39.17%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$149,380.00	35.48%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$420,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MG7J4	AMERICAN NATIONAL BANK A CORPORATION	1	\$140,650.00	63.8%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	1	\$79,800.00	36.2%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$220,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MGE23	MOVEMENT MORTGAGE, LLC	15	\$1,025,322.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,025,322.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MGE31	MOVEMENT MORTGAGE, LLC	28	\$2,866,650.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,866,650.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MGE49	MOVEMENT MORTGAGE, LLC	38	\$4,546,993.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,546,993.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MGE56	MOVEMENT MORTGAGE, LLC	85	\$11,759,961.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$11,759,961.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MGE64	MOVEMENT MORTGAGE, LLC	105	\$17,081,658.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$17,081,658.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MGE72	MOVEMENT MORTGAGE, LLC	68	\$12,742,810.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$12,742,810.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MGE80	MOVEMENT MORTGAGE, LLC	68	\$14,496,191.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$14,496,191.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MGE98	INTEREST MORTGAGE L.L.C	3	\$1,491,294.51	2.99%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$263,500.00	0.53%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	131	\$48,070,923.67	96.48%	0	\$0.00	NA												

<b>Total</b>		<b>135</b>	<b>\$49,825,718.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140MGEK3	MOVEMENT MORTGAGE LLC	9	\$3,413,362.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	420	\$171,840,196.92	97.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLCV	1	\$254,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE,LLC	1	\$600,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>431</b>	<b>\$176,108,158.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140MGEL1	MOVEMENT MORTGAGE LLC	8	\$3,259,112.61	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	276	\$106,229,032.91	97.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>284</b>	<b>\$109,488,145.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140MGEM9	MOVEMENT MORTGAGE LLC	12	\$4,508,078.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	264	\$107,220,421.34	95.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>276</b>	<b>\$111,728,499.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140MGEN7	MOVEMENT MORTGAGE LLC	42	\$15,642,694.00	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	253	\$99,368,342.84	86.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>295</b>	<b>\$115,011,036.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140MGEP2	MOVEMENT MORTGAGE, LLC	28	\$11,134,142.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$11,134,142.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140MGEQ0	INTEREST MORTGAGE L.L.C	1	\$233,106.46	46.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$268,947.39	53.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$502,053.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140MGER8	MOVEMENT MORTGAGE, LLC	9	\$1,024,350.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,024,350.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140MGES6	MOVEMENT MORTGAGE, LLC	32	\$4,564,815.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,564,815.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140MGET4	INTEREST MORTGAGE L.L.C	2	\$318,500.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	51	\$8,335,989.52	96.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$8,654,489.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140MGEU1	MOVEMENT MORTGAGE LLC	1	\$194,180.29	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	71	\$13,429,228.66	98.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$13,623,408.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140MGEV9	INTEREST MORTGAGE L.L.C	1	\$203,009.34	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	115	\$24,405,134.79	99.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$24,608,144.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140MGEW7	MOVEMENT MORTGAGE, LLC	83	\$29,865,875.19	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>\$29,865,875.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140MGEX5	MOVEMENT MORTGAGE, LLC	11	\$3,669,883.23	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>\$3,669,883.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140MGEY3	MOVEMENT MORTGAGE, LLC	5	\$1,770,948.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,770,948.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140MGEZ0	MOVEMENT MORTGAGE LLC	5	\$1,618,210.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	350	\$140,986,165.95	98.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>355</b>	<b>\$142,604,375.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140MGFA4	INTEREST MORTGAGE L.L.C	1	\$487,500.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$956,250.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	67	\$23,625,752.17	94.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00











LOANFLIGHT LENDING, LLC	1	\$646,065.20	0.19%	0	\$0.00	NA												
LOANPEOPLE, LLC	1	\$502,654.33	0.15%	0	\$0.00	NA												
LOANSOUTH MORTGAGE OF ALABAMA LLC	1	\$327,449.10	0.1%	0	\$0.00	NA												
LOANSTEADY, LLC	1	\$348,813.16	0.11%	0	\$0.00	NA												
LRS FINANCIAL NETWORK, INC	1	\$268,747.85	0.08%	0	\$0.00	NA												
LUMINATE HOME LOANS INC	1	\$347,389.92	0.1%	0	\$0.00	NA												
LUMINATE HOME LOANS, INC	2	\$584,155.28	0.18%	0	\$0.00	NA												
LUMINATE HOME LOANS, INC, A CORPORATION	1	\$528,757.41	0.16%	0	\$0.00	NA												
MAS ASSOCIATATES LLC	1	\$432,007.78	0.13%	0	\$0.00	NA												
MCJAB INC	2	\$1,028,252.71	0.31%	0	\$0.00	NA												
MCJAB, INC	2	\$814,176.05	0.25%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION	1	\$260,000.00	0.08%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION	13	\$5,439,197.08	1.64%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$341,962.18	0.1%	0	\$0.00	NA												
MERIDIAN BANK	12	\$4,051,967.52	1.22%	0	\$0.00	NA												
MERIDIAN TRUST FCU	1	\$205,290.90	0.06%	0	\$0.00	NA												
MIDWEST FAMILY LENDING CORP	2	\$462,988.86	0.14%	0	\$0.00	NA												
MISSION LOANS LLC	2	\$644,899.84	0.19%	0	\$0.00	NA												
MISSION LOANS, LLC	8	\$2,115,769.54	0.64%	0	\$0.00	NA												
MONTGOMERY BANK	1	\$237,000.00	0.07%	0	\$0.00	NA												
MORTGAGE AMERICA INC	2	\$487,608.66	0.15%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	6	\$1,678,909.96	0.51%	0	\$0.00	NA												
MORTGAGE AMERICA, INC	1	\$338,358.08	0.1%	0	\$0.00	NA												
MORTGAGE ONE OF THE SOUTH INC	1	\$320,321.08	0.1%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	\$561,555.23	0.17%	0	\$0.00	NA												
MORTGAGECOUNTRY, LLC	1	\$296,501.16	0.09%	0	\$0.00	NA												
MORTGAGEONE, INC	1	\$478,944.22	0.14%	0	\$0.00	NA												
MOUNTAIN PACIFIC BANK	2	\$745,695.18	0.22%	0	\$0.00	NA												
MY MORTGAGE, INC	2	\$629,041.70	0.19%	0	\$0.00	NA												
NASA FEDERAL CREDIT UNION	2	\$579,485.19	0.17%	0	\$0.00	NA												
NATIONAL BANK OF BLACKSBURG T/A NATIONAL BANK	1	\$267,489.40	0.08%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE INC	2	\$797,599.28	0.24%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE, INC	1	\$247,056.79	0.07%	0	\$0.00	NA												
NETWORK FUNDING, L.P	4	\$1,326,223.00	0.4%	0	\$0.00	NA												
NMSI INC	3	\$862,643.33	0.26%	0	\$0.00	NA												
NMSI, INC	3	\$1,297,747.90	0.39%	0	\$0.00	NA												
NORTH COUNTY CREDIT UNION	1	\$646,112.97	0.19%	0	\$0.00	NA												
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$249,570.99	0.08%	0	\$0.00	NA												
NORTHEAST EQUITABLE MTG LLC	1	\$249,580.10	0.08%	0	\$0.00	NA												
NORTHERN BANK AND TRUST COMPANY	1	\$350,000.00	0.11%	0	\$0.00	NA												
NORTHWEST BANK	3	\$1,068,951.58	0.32%	0	\$0.00	NA												
NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$1,348,870.63	0.41%	0	\$0.00	NA												
NP INC	1	\$229,205.93	0.07%	0	\$0.00	NA												
NP, INC	1	\$241,252.70	0.07%	0	\$0.00	NA												
NSPIRE HOME LOANS INC	1	\$251,993.55	0.08%	0	\$0.00	NA												
NUWAVE LENDING LLC	1	\$287,516.28	0.09%	0	\$0.00	NA												
ON Q FINANCIAL INC	3	\$1,156,679.00	0.35%	0	\$0.00	NA												
ON Q FINANCIAL, INC	3	\$1,048,136.59	0.32%	0	\$0.00	NA												
ONY GLO INC DBA CAPITALEND LOANS	1	\$245,194.40	0.07%	0	\$0.00	NA												
ONY GLO, INC	5	\$2,110,504.92	0.64%	0	\$0.00	NA												
PEOPLES BANK	1	\$432,000.00	0.13%	0	\$0.00	NA												
PINNACLE MORTGAGE INC	2	\$891,416.55	0.27%	0	\$0.00	NA												
PIVOT FINANCIAL PARTNERS INC	1	\$456,032.76	0.14%	0	\$0.00	NA												
PLAINS COMMERCE BANK	15	\$5,721,392.80	1.72%	0	\$0.00	NA												
PREMIER MORTGAGE SERVICES, INC	1	\$270,750.00	0.08%	0	\$0.00	NA												
PREMIUM MORTGAGE CORPORATION	13	\$3,782,253.97	1.14%	0	\$0.00	NA												
PREMIUM MORTGAGE CORPORATION, A CORPORATION	1	\$229,605.31	0.07%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	1	\$294,005.36	0.09%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE INC	25	\$8,440,662.28	2.54%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,075,236.02	0.32%	0	\$0.00	NA												
PRIORITYONE BANK	2	\$613,957.73	0.19%	0	\$0.00	NA												

















	PRINCETON FINANCIAL, LLC, A LICENSED LENDER	1	\$228,000.00	0.5%	0	\$0.00	NA												
	PRIORITYONE BANK	1	\$239,613.97	0.52%	0	\$0.00	NA												
	RESBAN, AN OHIO LLC	1	\$249,605.86	0.54%	0	\$0.00	NA												
	RESIDENTIAL BANCORP	1	\$240,000.00	0.52%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC	2	\$469,278.65	1.02%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY, A CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS	1	\$226,000.00	0.49%	0	\$0.00	NA												
	ROSS MORTGAGE COMPANY, INC	1	\$250,000.00	0.54%	0	\$0.00	NA												
	SAIL MORTGAGE CORP	2	\$472,750.00	1.03%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$249,606.56	0.54%	0	\$0.00	NA												
	SRP FEDERAL CREDIT UNION	1	\$249,606.56	0.54%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$228,400.00	0.5%	0	\$0.00	NA												
	STRATIS FINANCIAL CORPORATION	1	\$244,605.92	0.53%	0	\$0.00	NA												
	STRONG HOME MORTGAGE LLC	1	\$246,000.00	0.54%	0	\$0.00	NA												
	STRONG HOME MORTGAGE, LLC	3	\$714,601.10	1.56%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION INC	1	\$233,000.00	0.51%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION, INC	1	\$246,000.00	0.54%	0	\$0.00	NA												
	TJC MORTGAGE INC	1	\$230,486.69	0.5%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$236,826.00	0.52%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS, LLC	1	\$238,961.34	0.52%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE AND INVESTMENTS LLC. DBA TOWN SQUARE MORTGAGE	1	\$239,622.29	0.52%	0	\$0.00	NA												
	TOWNEBANK	3	\$700,166.71	1.53%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	2	\$493,206.03	1.07%	0	\$0.00	NA												
	TRADITIONS BANK	1	\$236,548.94	0.52%	0	\$0.00	NA												
	TRUIST BANK	48	\$11,498,186.53	25.06%	0	\$0.00	NA												
	UNITED AMERICAN CORPORATION	1	\$235,000.00	0.51%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$250,000.00	0.54%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	4	\$962,008.81	2.1%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE, INC	2	\$464,809.48	1.01%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC	1	\$239,613.97	0.52%	0	\$0.00	NA												
	WALL FINANCIAL, INC	1	\$249,606.56	0.54%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$249,597.89	0.59%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$45,880,672.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140MGHS3	1ST CONSTITUTION BANK / LAKELAND BANK	1	\$214,646.60	0.72%	0	\$0.00	NA												
	1ST RATE HOME MORTGAGE INC	1	\$209,000.00	0.7%	0	\$0.00	NA												
	ALLEGIANCE CREDIT UNION	1	\$210,000.00	0.71%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	4	\$857,754.00	2.89%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$223,467.76	0.75%	0	\$0.00	NA												
	BANGOR SAVINGS BANK	1	\$222,552.71	0.75%	0	\$0.00	NA												
	BANK OF COLORADO	2	\$431,518.00	1.45%	0	\$0.00	NA												
	BANK OF ENGLAND	3	\$650,098.50	2.19%	0	\$0.00	NA												
	BANKPLUS	1	\$219,566.19	0.74%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION	1	\$218,500.00	0.74%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	2	\$409,802.80	1.38%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$201,684.09	0.68%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE	1	\$211,000.00	0.71%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE LLC	1	\$215,600.00	0.73%	0	\$0.00	NA												
	COLONY BANK	2	\$403,525.90	1.36%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$220,000.00	0.74%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK	1	\$221,000.00	0.74%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$210,000.00	0.71%	0	\$0.00	NA												
	CWM PARTNERS LP	1	\$215,083.81	0.72%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$215,500.00	0.73%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS, LLC	1	\$220,152.99	0.74%	0	\$0.00	NA												
	ECLIPSE BANK, INC	1	\$219,653.77	0.74%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORPORATION	1	\$219,646.14	0.74%	0	\$0.00	NA												
	F & M BANK	1	\$200,477.02	0.67%	0	\$0.00	NA												
	FAMILY FIRST FUNDING LLC	1	\$212,000.00	0.71%	0	\$0.00	NA												
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$215,880.00	0.73%	0	\$0.00	NA												
	FIRST BANK & TRUST	1	\$218,025.00	0.73%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$212,472.35	0.72%	0	\$0.00	NA												





	CENTRAL COAST LENDING, INC	1	\$574,750.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHAMBERS BANK	1	\$363,433.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$474,284.58	5.62%	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	\$519,650.00	6.16%	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	\$298,809.15	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EZ FUNDINGS, INC	1	\$470,250.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$583,110.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$260,881.90	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION	1	\$347,700.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$536,275.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$284,475.89	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS	1	\$394,250.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP INC	1	\$384,750.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$474,050.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$285,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$498,031.39	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$318,250.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	1	\$266,475.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$266,750.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>Total</b>	<b>21</b>	<b>\$8,441,210.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MGHV6	AMCAP MORTGAGE, LTD	1	\$384,183.18	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	3	\$999,525.32	13.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$256,122.12	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON HOME LOANS INC	1	\$403,193.14	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$254,615.94	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, INC	1	\$332,010.16	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$304,550.68	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, LLC	1	\$415,387.14	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	9	\$3,541,055.11	49.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$308,284.97	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>Total</b>	<b>20</b>	<b>\$7,198,927.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MGHW4	ABSOLUTE MORTGAGE & LENDING	1	\$278,000.00	25.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$447,768.21	41.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$349,495.72	32.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>Total</b>	<b>3</b>	<b>\$1,075,263.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MGHX2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$159,548.51	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$158,200.00	1.48%	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	\$152,759.21	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE, INC	1	\$169,732.45	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	4	\$655,059.14	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$163,741.90	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	3	\$493,971.38	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	1	\$152,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$158,949.45	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKELAND BANK, A CORPORATION	1	\$174,680.63	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	\$160,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATION ONE MORTGAGE CORPORATION	2	\$335,280.13	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL, INC	1	\$164,440.80	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$161,980.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$174,724.59	1.63%	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	\$164,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$164,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITIONS BANK	1	\$166,847.72	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	41	\$6,618,128.48	61.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$160,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>Total</b>	<b>66</b>	<b>\$10,708,544.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MGHY0	(MORTGAGEONE, INC)	1	\$634,622.72	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ADVISORS MORTGAGE GROUP, L.L.C	1	\$377,000.00	0.79%	0	\$0.00	NA												
AMCAP MORTGAGE, LTD	3	\$1,089,000.00	2.28%	0	\$0.00	NA												
AMCAP MORTGAGE, LTD, DBA LENDING EDGE MORTGAGE	1	\$280,000.00	0.59%	0	\$0.00	NA												
AMERICA ONE MORTGAGE, LLC	1	\$346,750.00	0.73%	0	\$0.00	NA												
AMERICAS MORTGAGE RESOURCE INC	1	\$400,000.00	0.84%	0	\$0.00	NA												
AMERICAS MORTGAGE RESOURCE, INC	1	\$340,000.00	0.71%	0	\$0.00	NA												
APEX HOME LOANS INC	1	\$413,250.00	0.87%	0	\$0.00	NA												
APEX HOME LOANS INC A CORPORATION	1	\$261,250.00	0.55%	0	\$0.00	NA												
APEX HOME LOANS, INC	1	\$361,000.00	0.76%	0	\$0.00	NA												
ARIZONA FEDERAL CREDIT UNION	2	\$767,868.40	1.61%	0	\$0.00	NA												
ARROWHEAD CAPITAL CORPORATION	1	\$550,000.00	1.15%	0	\$0.00	NA												
BANKPLUS	4	\$2,013,500.00	4.22%	0	\$0.00	NA												
BANKSOUTH MORTGAGE COMPANY LLC	1	\$387,500.00	0.81%	0	\$0.00	NA												
BETTER MORTGAGE CORPORATION	4	\$1,521,472.88	3.19%	0	\$0.00	NA												
BRAZOS NATIONAL BANK	1	\$491,200.00	1.03%	0	\$0.00	NA												
CATALYST MORTGAGE	1	\$453,000.00	0.95%	0	\$0.00	NA												
CB&S BANK	1	\$262,500.00	0.55%	0	\$0.00	NA												
CBM MORTGAGE, INC	1	\$341,895.58	0.72%	0	\$0.00	NA												
CENTRAL COAST LENDING, INC	1	\$638,900.00	1.34%	0	\$0.00	NA												
CLM MORTGAGE, INC	1	\$350,849.00	0.73%	0	\$0.00	NA												
COAST 2 COAST FUNDING GROUP	1	\$599,116.08	1.25%	0	\$0.00	NA												
COASTAL FUNDING SLC, INC	2	\$799,469.65	1.67%	0	\$0.00	NA												
COLONY BANK	1	\$510,000.00	1.07%	0	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$926,500.00	1.94%	0	\$0.00	NA												
DAS ACQUISITION COMPANY LLC	2	\$693,166.98	1.45%	0	\$0.00	NA												
DIRECT MORTGAGE LOANS, LLC	2	\$648,000.00	1.36%	0	\$0.00	NA												
DOMINION CAPITAL MORTGAGE, INC	1	\$363,474.61	0.76%	0	\$0.00	NA												
EAGLE BANK AND TRUST COMPANY	1	\$313,500.00	0.66%	0	\$0.00	NA												
EZ FUNDINGS INC	1	\$549,100.00	1.15%	0	\$0.00	NA												
EZ FUNDINGS, INC	2	\$976,000.00	2.04%	0	\$0.00	NA												
FAIRWAY ASSET CORPORATION	1	\$335,693.64	0.7%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$434,387.08	0.91%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$399,423.67	0.84%	0	\$0.00	NA												
FIRST CREDIT UNION	1	\$407,000.00	0.85%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	1	\$320,000.00	0.67%	0	\$0.00	NA												
FIRST HOPE BANK	1	\$301,295.52	0.63%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$816,800.00	1.71%	0	\$0.00	NA												
FM HOME LOANS, LLC	1	\$390,000.00	0.82%	0	\$0.00	NA												
GRAND VALLEY BANK	1	\$266,250.00	0.56%	0	\$0.00	NA												
GSB MORTGAGE, INC	3	\$1,062,250.00	2.22%	0	\$0.00	NA												
HAPPY STATE BANK, A STATE BANK ASSOCIATION	1	\$343,007.06	0.72%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$295,000.00	0.62%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$620,584.40	1.3%	0	\$0.00	NA												
HOMESPIRE MORTGAGE CORPORATION	1	\$289,100.00	0.61%	0	\$0.00	NA												
HUNTINGDON VALLEY BANK	1	\$279,596.57	0.59%	0	\$0.00	NA												
INTEGRITY HOME MORTGAGE CORPORATION	2	\$619,277.09	1.3%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC	1	\$397,100.00	0.83%	0	\$0.00	NA												
LAKE AREA MORTGAGE, A DIVISION OF LAKE	1	\$318,400.00	0.67%	0	\$0.00	NA												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$344,350.00	0.72%	0	\$0.00	NA												
LENDUS LLC	1	\$327,909.00	0.69%	0	\$0.00	NA												
MAS ASSOCIATE, INC	1	\$348,000.00	0.73%	0	\$0.00	NA												
MORTGAGE EXPRESS, LLC	2	\$1,213,200.00	2.54%	0	\$0.00	NA												
NEBRASKA BANK OF COMMERCE	1	\$373,600.00	0.78%	0	\$0.00	NA												
NORTH DALLAS BANK AND TRUST CO	1	\$616,000.00	1.29%	0	\$0.00	NA												
NP, INC	1	\$447,368.77	0.94%	0	\$0.00	NA												
OCONEE STATE BANK	2	\$781,000.00	1.64%	0	\$0.00	NA												
ONY GLO INC	1	\$460,000.00	0.96%	0	\$0.00	NA												
OVM FINANCIAL INC	1	\$350,982.17	0.74%	0	\$0.00	NA												
PACIFIC LENDING LLC	1	\$340,000.00	0.71%	0	\$0.00	NA												
PLAINS COMMERCE BANK	3	\$1,301,250.00	2.73%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$269,602.24	0.56%	0	\$0.00	NA												

































	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$220,235.06	13.93%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$194,000.00	12.27%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$181,433.59	11.46%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,581,309.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MGT76	ACADEMY MORTGAGE CORPORATION	1	\$314,862.37	11.5%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	2	\$592,989.28	21.66%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$336,069.85	12.28%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$637,741.20	23.29%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$267,398.32	9.77%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$318,250.00	11.62%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$270,424.69	9.88%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,737,735.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MGT92	EVERETT FINANCIAL, INC	2	\$474,024.98	33.13%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,420.76	11.7%	0	\$0.00	NA												
	LENDUS, LLC	1	\$241,815.45	16.9%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$263,629.71	18.42%	0	\$0.00	NA												
	PREFERRED LENDING SERVICES,LLC	1	\$156,066.54	10.91%	0	\$0.00	NA												
	SYNOVUS BANK	1	\$127,883.78	8.94%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,430,841.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MGT5	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$157,077.80	48.39%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$167,557.26	51.61%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$324,635.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MGT3	CAPITAL PARTNERS MORTGAGE LLC	1	\$290,561.71	54.55%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$242,134.75	45.45%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$532,696.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MGTN1	EMM LOANS LLC	1	\$268,202.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$268,202.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MGT6	DAS ACQUISITION COMPANY, LLC	1	\$98,637.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$98,637.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MGTQ4	CARROLLTON BANK	1	\$145,069.61	46.15%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	1	\$169,249.03	53.85%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$314,318.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MGT2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,931.63	46.2%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY LLC	1	\$114,605.79	28.78%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,615.16	25.02%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$398,152.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MGT8	ACADEMY MORTGAGE CORPORATION	1	\$121,416.85	11.15%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$82,526.98	7.58%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$95,342.17	8.76%	0	\$0.00	NA												
	CAPITAL CITY HOME LOANS, LLC	1	\$116,228.52	10.67%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$128,758.12	11.82%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$133,939.69	12.3%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,990.90	7.9%	0	\$0.00	NA												
	LOANDEPOT.COM	2	\$258,882.15	23.77%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$65,902.77	6.05%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,088,988.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MGTU5	AMERIFIRST FINANCIAL CORPORATION	1	\$169,494.33	15.08%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$149,779.04	13.32%	0	\$0.00	NA												
	LENDUS, LLC	1	\$173,106.15	15.4%	0	\$0.00	NA												
	LOANDEPOT.COM	2	\$318,798.69	28.36%	0	\$0.00	NA												
	SYNOVUS BANK	1	\$139,259.64	12.39%	0	\$0.00	NA												

	VANDYK MORTGAGE CORPORATION	1	\$173,791.07	15.45%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,124,228.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MGTV3	AMERIFIRST FINANCIAL CORPORATION	2	\$368,091.68	25.3%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$363,959.58	25.01%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$176,974.44	12.16%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$192,696.26	13.24%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$178,122.95	12.24%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES	1	\$175,219.75	12.05%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,455,064.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MGTW1	AMERIFIRST FINANCIAL CORPORATION	1	\$222,913.75	21.35%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$200,342.48	19.19%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$213,078.59	20.4%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES	1	\$208,692.10	19.98%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$199,232.04	19.08%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,044,258.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MGTX9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO	1	\$246,977.45	15.4%	0	\$0.00	NA												
	CAPITAL PARTNERS MORTGAGE LLC	1	\$279,459.50	17.43%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$334,145.96	20.84%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$245,679.41	15.32%	0	\$0.00	NA												
	SYNOVUS BANK	1	\$227,247.00	14.17%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$270,247.35	16.84%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,603,756.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MGZ4	ACADEMY MORTGAGE CORPORATION	1	\$128,069.30	12.74%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$159,834.41	15.9%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$141,429.23	14.07%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$170,517.29	16.96%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$140,451.82	13.97%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$127,745.57	12.71%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$137,368.24	13.65%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,005,415.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MGU25	AMERIS BANK	1	\$360,491.35	29.36%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$236,979.15	19.3%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$193,726.66	15.78%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$436,756.74	35.56%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,227,953.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MGU33	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$331,582.18	22.44%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$376,810.14	25.5%	0	\$0.00	NA												
	SANDY SPRING BANK	1	\$324,502.30	21.96%	0	\$0.00	NA												
	WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	\$444,616.60	30.1%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,477,511.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MGU41	PROSPERITY HOME MORTGAGE, LLC	1	\$387,477.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$387,477.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MGU58	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$358,900.00	63.71%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$204,477.69	36.29%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$563,377.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MGU66	FIRST HOME MORTGAGE CORPORATION	1	\$179,185.63	23.59%	0	\$0.00	NA												
	NFM, INC	3	\$580,543.45	76.41%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$759,729.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MGU74	MOVEMENT MORTGAGE LLC	1	\$270,816.04	32.7%	0	\$0.00	NA												
	NFM, INC	2	\$557,377.17	67.3%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$828,193.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													













3140MGVZ1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$324,360.40	41.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$256,654.23	33.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK	1	\$192,732.79	24.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$773,747.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MGW23	GLOBAL LENDING SOLUTIONS INC	1	\$239,236.89	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$531,825.68	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MY MORTGAGE, INC	1	\$371,222.68	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	35	\$9,378,826.66	89.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$10,521,111.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MGW31	CIBM BANK	1	\$173,737.93	5.04%	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	\$165,899.18	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MY MORTGAGE, INC	1	\$160,757.51	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	17	\$2,785,130.84	80.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$162,255.25	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,447,780.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MGW49	ACRE MORTGAGE & FINANCIAL, INC	1	\$146,662.18	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA ONE MORTGAGE, LLC	1	\$128,000.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$149,779.02	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	9	\$1,236,653.79	58.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$149,788.66	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$145,798.85	6.95%	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	\$139,807.11	6.67%	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>\$2,096,489.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MGW56	LADERA LENDING, INC	1	\$302,010.74	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILESTONE HOME LENDING, LLC	1	\$365,928.36	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	5	\$1,581,020.31	70.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,248,959.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MGW64	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$92,856.81	3.11%	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	\$81,371.74	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	24	\$2,440,000.44	81.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$63,599.77	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$120,510.04	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$119,811.15	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A	1	\$70,450.09	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,988,600.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MGW72	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$124,789.16	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	\$111,231.64	5.71%	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	\$134,816.02	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	3	\$418,012.05	21.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$147,818.02	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDING 3, INC	1	\$142,815.93	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOWER, LLC	1	\$125,453.30	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	5	\$641,191.17	32.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOUR HOME FINANCIAL LLC	1	\$100,500.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,946,627.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MGW80	CAPITAL CENTER, LLC	1	\$145,583.31	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$145,500.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$129,786.31	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY HOME LOANS CORPORATION	1	\$148,505.49	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MY MORTGAGE, INC	1	\$140,880.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$149,753.44	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	14	\$1,885,338.42	55.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$131,778.29	3.85%	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	\$240,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAZLE MORTGAGE, INC	1	\$240,000.00	3.58%	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	\$469,725.00	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$248,000.00	3.7%	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	\$227,950.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	2	\$493,000.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME BANK	1	\$235,647.74	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDED HOME LOANS LLC	1	\$239,920.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$235,875.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	11	\$2,620,695.00	39.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$243,160.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELTER HOME MORTGAGE, LLC	1	\$232,750.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$248,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$249,755.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOUR HOME FINANCIAL LLC	1	\$249,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>Total</b>	<b>28</b>	<b>\$6,708,477.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MGX63	CAROLINA ONE MORTGAGE, LLC	1	\$195,000.00	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$183,427.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFK FINANCIAL, INC	1	\$176,232.36	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$189,040.00	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	6	\$1,144,800.00	47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OBSDIAN FINANCIAL SERVICES, INC	1	\$180,000.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELTER HOME MORTGAGE, LLC	1	\$180,000.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,500.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>Total</b>	<b>13</b>	<b>\$2,435,999.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MGX71	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$140,000.00	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$76,000.00	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	5	\$586,800.00	54.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT HOME MORTGAGE, LLC	1	\$106,875.00	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$113,200.00	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOUR HOME FINANCIAL LLC	1	\$58,103.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>Total</b>	<b>10</b>	<b>\$1,080,978.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MGX89	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$180,500.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFI FINANCIAL INC	1	\$182,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$155,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC	1	\$179,935.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$199,181.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EDUCATED MORTGAGE SERVICES, LLC	1	\$186,400.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$179,200.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC	1	\$195,205.55	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORS BANK	1	\$178,420.09	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	23	\$4,058,316.00	68.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOUR HOME FINANCIAL LLC	1	\$191,000.00	3.25%	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>\$5,885,157.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MGX97	COAST ONE MORTGAGE LLC	1	\$153,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JSB MORTGAGE CORPORATION	1	\$168,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE BANK OF MICHIGAN	1	\$156,750.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$135,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$159,200.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	17	\$2,801,850.00	59.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS UNITED FINANCIAL, LLC	1	\$160,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION, A CORPORATION	1	\$153,750.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$158,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$174,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC	1	\$175,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIABILITY C	1	\$163,783.35	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZENITH HOME LOANS LLC	1	\$151,500.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>		<b>29</b>	<b>\$4,709,833.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140MGXA4	ACCUNET MORTGAGE LLC	1	\$144,750.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$135,800.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR	1	\$150,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$148,500.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$134,830.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWREZ LLC	22	\$3,069,520.22	75.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$147,767.08	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELTER HOME MORTGAGE, LLC	1	\$126,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,057,167.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140MGXB2	A1 MORTGAGE GROUP LLC	1	\$204,441.61	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$224,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACOPA, LLC	2	\$420,978.90	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$207,706.93	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, A CORPORATION	1	\$221,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$432,500.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE LLC	1	\$218,500.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$224,675.82	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUMINATE HOME LOANS, INC	1	\$215,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$179,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWREZ LLC	23	\$4,739,944.35	46.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$212,672.05	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$423,770.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$431,650.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELTER HOME MORTGAGE, LLC	1	\$210,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$205,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$427,000.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$201,875.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$219,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$206,250.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WARSHAW CAPITAL, LLC	1	\$202,201.68	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$10,247,166.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140MGXC0	ACRE MORTGAGE & FINANCIAL, INC	1	\$168,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$172,500.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	1	\$170,100.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CELEBRITY HOME LOANS, LLC	1	\$171,778.60	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$163,547.30	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$169,653.34	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$160,093.65	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION	1	\$163,788.89	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS INC., A CORPORATION	1	\$165,840.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$338,779.88	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$164,900.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWREZ LLC	4	\$669,500.91	18.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$332,773.70	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$311,795.26	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELTER HOME MORTGAGE, LLC	1	\$156,000.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$164,500.00	4.52%	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>\$3,643,551.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140MGXD8	CAPITAL PARTNERS MORTGAGE, LLC	1	\$199,500.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL, INC	1	\$179,000.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	2	\$373,250.00	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$353,750.00	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWREZ LLC	4	\$754,500.00	22.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$188,700.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,000.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00











3140MGZ20	HALLMARK HOME MORTGAGE, LLC	1	\$219,450.00	11.57%	\$0.00	NA										
	HOME POINT FINANCIAL CORPORATION	6	\$1,258,695.84	66.35%	\$0.00	NA										
	JNC MORTGAGE COMPANY, INC	1	\$216,264.32	11.49%	\$0.00	NA										
	PINNACLE FUNDING CORPORATION	1	\$202,732.68	10.68%	\$0.00	NA										
<b>Total</b>		<b>9</b>	<b>\$1,897,142.84</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>										
3140MGZ38	HOME POINT FINANCIAL CORPORATION	7	\$2,341,292.97	88.07%	\$0.00	NA										
	SHANNON INVESTMENTS LLC	1	\$317,206.93	11.93%	\$0.00	NA										
<b>Total</b>		<b>8</b>	<b>\$2,658,499.90</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>										
3140MGZ46	ELITE FINANCING GROUP, LLC	1	\$230,851.78	2.93%	\$0.00	NA										
	GRIFFIN FUNDING, INC	1	\$488,294.19	6.19%	\$0.00	NA										
	HAMILTON MORTGAGE CORPORATION	1	\$445,500.00	5.65%	\$0.00	NA										
	HOME POINT FINANCIAL CORPORATION	13	\$5,503,596.45	69.76%	\$0.00	NA										
	LUMINATE HOME LOANS, INC	1	\$354,976.28	4.50%	\$0.00	NA										
	NORTH SHORE TRUST & SAVINGS	1	\$327,445.06	4.15%	\$0.00	NA										
	TRANS UNITED FINANCIAL SERVICES, INC	1	\$539,186.68	6.82%	\$0.00	NA										
<b>Total</b>		<b>19</b>	<b>\$7,889,850.44</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>										
3140MGZ53	AMERICAN FINANCIAL NETWORK, INC	1	\$238,163.95	12.6%	\$0.00	NA										
	HOME POINT FINANCIAL CORPORATION	2	\$481,700.00	25.48%	\$0.00	NA										
	HOMETOWN LENDERS, INC	1	\$237,650.00	12.57%	\$0.00	NA										
	NATION ONE MORTGAGE CORPORATION	1	\$227,306.53	12.02%	\$0.00	NA										
	PLAINS COMMERCE BANK	2	\$469,358.31	24.82%	\$0.00	NA										
	THRIVE MORTGAGE, LLC	1	\$236,666.07	12.51%	\$0.00	NA										
<b>Total</b>		<b>8</b>	<b>\$1,890,844.86</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>										
3140MGZ61	AHL FUNDING	1	\$403,992.64	29.52%	\$0.00	NA										
	EXCEL MORTGAGE NETWORK, INC	1	\$231,687.49	16.93%	\$0.00	NA										
	HOME POINT FINANCIAL CORPORATION	1	\$418,070.00	30.55%	\$0.00	NA										
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$314,815.67	23%	\$0.00	NA										
<b>Total</b>		<b>4</b>	<b>\$1,368,565.80</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>										
3140MGZ79	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$146,000.00	11.79%	\$0.00	NA										
	FAMILY FINANCE MORTGAGE LLC	1	\$146,000.00	11.79%	\$0.00	NA										
	HOME POINT FINANCIAL CORPORATION	6	\$797,246.39	64.37%	\$0.00	NA										
	PEOPLES NATIONAL BANK, N.A	1	\$149,358.74	12.05%	\$0.00	NA										
<b>Total</b>		<b>9</b>	<b>\$1,238,605.13</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>										
3140MGZW4	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$62,000.00	4.84%	\$0.00	NA										
	FIRST COMMUNITY CREDIT UNION	2	\$108,971.97	8.5%	\$0.00	NA										
	HOME POINT FINANCIAL CORPORATION	11	\$820,134.62	63.97%	\$0.00	NA										
	PLATTE VALLEY BANK	1	\$80,074.12	6.25%	\$0.00	NA										
	SIOUXLAND FEDERAL CREDIT UNION	1	\$75,755.18	5.91%	\$0.00	NA										
	STATEWIDE MORTGAGE, LLC	1	\$79,879.51	6.23%	\$0.00	NA										
	THE SOUTHERN CREDIT UNION	1	\$55,325.79	4.3%	\$0.00	NA										
<b>Total</b>		<b>18</b>	<b>\$1,282,141.19</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>										
3140MGZX2	CROSS KEYS BANK	1	\$139,789.14	9.46%	\$0.00	NA										
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$271,077.58	18.34%	\$0.00	NA										
	HOME POINT FINANCIAL CORPORATION	7	\$926,246.59	62.67%	\$0.00	NA										
	QUESTROCK LLC	1	\$140,787.64	9.53%	\$0.00	NA										
<b>Total</b>		<b>11</b>	<b>\$1,477,900.95</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>										
3140MGZY0	HOME POINT FINANCIAL CORPORATION	11	\$1,526,072.91	91.73%	\$0.00	NA										
	NATION ONE MORTGAGE CORPORATION	1	\$137,547.07	8.27%	\$0.00	NA										
<b>Total</b>		<b>12</b>	<b>\$1,663,619.98</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>										
3140MGZZ7	BETTER RATE MORTGAGE, INC.- HYBRID	1	\$183,350.00	13.78%	\$0.00	NA										
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$193,623.12	14.56%	\$0.00	NA										

































	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$460,986.00	15.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$513,000.00	16.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$3,044,064.00</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>	<b>\$0.00</b>
3140MHP29	M&T BANK	17	\$5,751,734.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,751,734.14</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>	<b>\$0.00</b>
3140MHP45	M&T BANK	21	\$2,481,327.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,481,327.49</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>	<b>\$0.00</b>
3140MHP86	M&T BANK	9	\$1,729,335.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,729,335.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140MHP94	M&T BANK	7	\$1,160,326.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,160,326.91</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>	<b>\$0.00</b>
3140MHQA0	M&T BANK	15	\$2,401,835.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,401,835.61</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>	<b>\$0.00</b>
3140MHQB8	M&T BANK	10	\$1,393,205.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,393,205.90</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>	<b>\$0.00</b>
3140MHQJ1	M&T BANK	6	\$1,889,269.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,889,269.53</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>	<b>\$0.00</b>
3140MHQQ5	M&T BANK	7	\$1,308,935.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,308,935.59</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>	<b>\$0.00</b>
3140MHQX0	M&T BANK	10	\$1,372,975.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,372,975.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140MHS26	ROCKET MORTGAGE, LLC	284	\$39,350,065.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>284</b>	<b>\$39,350,065.97</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>	<b>\$0.00</b>
3140MHS34	ROCKET MORTGAGE, LLC	453	\$74,049,302.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>453</b>	<b>\$74,049,302.87</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>	<b>\$0.00</b>
3140MHS42	BAY TO BAY LENDING, LLC	1	\$195,691.54	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKET MORTGAGE, LLC	474	\$89,144,634.53	99.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>475</b>	<b>\$89,340,326.07</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>	<b>\$0.00</b>
3140MHS59	ROCKET MORTGAGE, LLC	366	\$77,966,401.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>366</b>	<b>\$77,966,401.54</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>	<b>\$0.00</b>
3140MHS67	ROCKET MORTGAGE, LLC	102	\$24,808,171.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$24,808,171.59</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>	<b>\$0.00</b>
3140MHS75	ASSOCIATED MORTGAGE BANKERS, INC	1	\$469,709.61	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKET MORTGAGE, LLC	87	\$29,965,002.30	98.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$30,434,711.91</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>	<b>\$0.00</b>
3140MHS83	ROCKET MORTGAGE, LLC	277	\$20,649,262.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>277</b>	<b>\$20,649,262.17</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>	<b>\$0.00</b>
3140MHS91	ROCKET MORTGAGE, LLC	481	\$47,484,313.09	100%	1	\$104,686.04	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$104,686.04	NA	0	\$0.00	NA	0
<b>Total</b>		<b>481</b>	<b>\$47,484,313.09</b>	<b>100%</b>	<b>1</b>	<b>\$104,686.04</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>1</b>	<b>\$104,686.04</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140MHSN0	ROCKET MORTGAGE, LLC	8	\$1,906,483.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,906,483.56</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>	<b>\$0.00</b>
3140MHP5	ROCKET MORTGAGE, LLC	8	\$1,060,681.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



	PRECISION MORTGAGE LLC	1	\$348,000.00	0.16%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	575	\$214,426,981.34	98.11%	0	\$0.00	NA												
	WEST CAPITAL LENDING, INC	3	\$1,724,379.46	0.79%	0	\$0.00	NA												
<b>Total</b>		<b>583</b>	<b>\$218,551,037.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MHT58	ROCKET MORTGAGE, LLC	5	\$1,397,180.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,397,180.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MHT66	JFQ LENDING, INC	1	\$254,285.00	0.38%	0	\$0.00	NA												
	LOAN MONKEY, INC	1	\$233,597.76	0.35%	0	\$0.00	NA												
	NTMR HOLDINGS, INC	1	\$520,000.00	0.77%	0	\$0.00	NA												
	PERSONAL RE SERVICES INC DBA THE MORTGAGE HUB	1	\$554,350.00	0.82%	0	\$0.00	NA												
	PRESTIGE ASSETS & HOLDINGS INC. DBA GROW MORTGAGES	1	\$456,000.00	0.68%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	181	\$65,185,793.22	97%	0	\$0.00	NA												
<b>Total</b>		<b>186</b>	<b>\$67,204,025.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MHT74	BRIDGELock CAPITAL	2	\$1,541,150.00	0.77%	0	\$0.00	NA												
	EXCEL REALTY & MORTGAGE, INC. DBA EXCEL MORTGAGE S	2	\$964,000.00	0.48%	0	\$0.00	NA												
	HOMEWARD MORTGAGE LLC	2	\$724,499.00	0.36%	0	\$0.00	NA												
	PERSONAL RE SERVICES INC DBA THE MORTGAGE HUB	1	\$258,000.00	0.13%	0	\$0.00	NA												
	PRECISION MORTGAGE LLC	1	\$594,750.00	0.3%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	507	\$196,541,253.84	97.59%	0	\$0.00	NA												
	TEXAS FARM CREDIT SERVICES	1	\$381,784.92	0.19%	0	\$0.00	NA												
	WEST CAPITAL LENDING, INC	1	\$380,000.00	0.18%	0	\$0.00	NA												
<b>Total</b>		<b>517</b>	<b>\$201,385,437.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MHT82	ROCKET MORTGAGE, LLC	3	\$1,079,984.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,079,984.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MHT90	ROCKET MORTGAGE, LLC	8	\$2,187,867.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,187,867.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MHTA7	ROCKET MORTGAGE, LLC	359	\$42,532,961.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>359</b>	<b>\$42,532,961.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MHTB5	ROCKET MORTGAGE, LLC	577	\$80,135,101.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>577</b>	<b>\$80,135,101.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MHTC3	ROCKET MORTGAGE, LLC	508	\$82,962,584.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>508</b>	<b>\$82,962,584.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MHTD1	ROCKET MORTGAGE, LLC	520	\$97,795,465.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>520</b>	<b>\$97,795,465.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MHTE9	ROCKET MORTGAGE, LLC	292	\$62,145,542.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>292</b>	<b>\$62,145,542.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MHTF6	AAA CAPITAL INVESTMENT INC	1	\$524,209.27	2.03%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	70	\$25,009,595.89	96.78%	0	\$0.00	NA												
	SSM FUNDING, INC	1	\$306,950.05	1.19%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$25,840,755.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MHTH2	FAIRVIEW HOME MORTGAGE LLC	1	\$265,581.37	0.97%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	91	\$27,007,375.10	99.03%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$27,272,956.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MHTJ8	ROCKET MORTGAGE, LLC	36	\$12,021,119.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$12,021,119.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MHTK5	ROCKET MORTGAGE, LLC	91	\$6,409,297.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$6,409,297.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													











CASHCALL MORTGAGE	2	\$1,144,215.89	0.86%	0	\$0.00	NA	0												
CBM MORTGAGE, INC	1	\$643,984.91	0.48%	0	\$0.00	NA	0												
CHOICE FINANCIAL GROUP	1	\$572,000.00	0.43%	0	\$0.00	NA	0												
CIBM BANK	2	\$627,992.53	0.47%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK, DIVISION O	1	\$617,027.40	0.46%	0	\$0.00	NA	0												
CITYSCAPE HOME MORTGAGE	1	\$646,203.52	0.48%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	4	\$1,530,324.94	1.14%	0	\$0.00	NA	0												
COMMUNITY CHOICE CREDIT UNION	2	\$610,549.64	0.46%	0	\$0.00	NA	0												
EAST WEST MORTGAGE LLC	1	\$315,000.00	0.24%	0	\$0.00	NA	0												
EAVE, INC. DBA HOMELIGHT HOME LOANS	2	\$1,069,200.00	0.8%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$467,628.89	0.35%	0	\$0.00	NA	0												
F & M BANK	1	\$252,601.84	0.19%	0	\$0.00	NA	0												
FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE	1	\$640,142.13	0.48%	0	\$0.00	NA	0												
FIRST CITIZENS NATIONAL BANK	3	\$1,134,546.75	0.85%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$394,250.00	0.29%	0	\$0.00	NA	0												
FIRST FARMERS AND MERCHANTS BANK	1	\$290,000.00	0.22%	0	\$0.00	NA	0												
FIRST WESTERN BANK & TRUST	2	\$704,000.00	0.53%	0	\$0.00	NA	0												
GHI MORTGAGE	1	\$647,200.00	0.48%	0	\$0.00	NA	0												
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$386,722.74	0.29%	0	\$0.00	NA	0												
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$536,659.18	0.4%	0	\$0.00	NA	0												
HAWAIIAN FINANCIAL FEDERAL CREDIT UNION	1	\$358,646.94	0.27%	0	\$0.00	NA	0												
HAWTHORN BANK	1	\$427,500.00	0.32%	0	\$0.00	NA	0												
HOME MORTGAGE ALLIANCE, LLC	2	\$1,053,954.73	0.79%	0	\$0.00	NA	0												
INTEGRITY MORTGAGE CORP OF TEXAS	4	\$1,550,483.11	1.16%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$547,030.00	0.41%	0	\$0.00	NA	0												
JERSEY MORTGAGE COMPANY	1	\$334,472.78	0.25%	0	\$0.00	NA	0												
KBHS HOME LOANS, LLC	1	\$252,483.02	0.19%	0	\$0.00	NA	0												
KINGS MORTGAGE SERVICES, INC	1	\$483,238.29	0.36%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$256,196.17	0.19%	0	\$0.00	NA	0												
LEADER BANK, N.A	3	\$1,369,500.00	1.02%	0	\$0.00	NA	0												
LEGACY HOME LOANS LLC	1	\$460,750.00	0.34%	0	\$0.00	NA	0												
LPMC, LLC	2	\$708,345.49	0.53%	0	\$0.00	NA	0												
LUMINATE HOME LOANS, INC	1	\$493,120.00	0.37%	0	\$0.00	NA	0												
MAKAI MORTGAGE	1	\$968,506.51	0.72%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$294,600.00	0.22%	0	\$0.00	NA	0												
MDE HOME LOANS, LLC	1	\$356,912.37	0.27%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$421,306.35	0.31%	0	\$0.00	NA	0												
MISSION LOANS, LLC	1	\$531,680.12	0.4%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$955,412.25	0.71%	0	\$0.00	NA	0												
NATIONWIDE MORTGAGE BANKERS, INC	1	\$713,874.75	0.53%	0	\$0.00	NA	0												
NORTH SHORE TRUST & SAVINGS	1	\$267,587.36	0.2%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	4	\$1,760,806.30	1.32%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$625,264.42	0.47%	0	\$0.00	NA	0												
PEAPACK-GLADSTONE BANK	1	\$374,422.62	0.28%	0	\$0.00	NA	0												
PEOPLES DISCOUNT MORTGAGE	1	\$626,034.62	0.47%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$515,000.00	0.39%	0	\$0.00	NA	0												
PRIMARY PARTNERS FINANCIAL	1	\$559,118.68	0.42%	0	\$0.00	NA	0												
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$406,143.58	0.3%	0	\$0.00	NA	0												
QUARRY CITY SAVINGS AND LOAN ASSOCIATION	1	\$311,519.62	0.23%	0	\$0.00	NA	0												
REALFI HOME FUNDING CORP	2	\$1,091,750.00	0.82%	0	\$0.00	NA	0												
ROSS MORTGAGE COMPANY, INC	1	\$377,405.11	0.28%	0	\$0.00	NA	0												
SECURITY BANK	1	\$459,291.74	0.34%	0	\$0.00	NA	0												
SEMPER HOME LOANS, INC	1	\$473,500.00	0.35%	0	\$0.00	NA	0												
SOUTHERN BANK OF TENNESSEE	1	\$525,000.00	0.39%	0	\$0.00	NA	0												
SOUTHERN STATES BANK	1	\$399,200.00	0.3%	0	\$0.00	NA	0												
STRIDE BANK, N.A	1	\$288,355.34	0.22%	0	\$0.00	NA	0												
TBI MORTGAGE COMPANY	2	\$1,225,965.38	0.92%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$292,538.88	0.22%	0	\$0.00	NA	0												
THE MORTGAGE LINK INC	1	\$478,945.06	0.36%	0	\$0.00	NA	0												
TOWN AND COUNTRY CREDIT UNION	1	\$252,601.84	0.19%	0	\$0.00	NA	0												
TOWNEBANK MORTGAGE	2	\$863,155.24	0.65%	0	\$0.00	NA	0												





	ROCK CANYON BANK	1	\$156,541.08	2.44%	0	\$0.00	NA												
	U.S. BANK N.A	28	\$4,616,299.51	71.97%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$6,415,322.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MHWE5	ALERUS MORTGAGE	1	\$203,357.87	2.58%	0	\$0.00	NA												
	ALTABANK, DIVISION OF GLACIER BANK	1	\$201,660.72	2.56%	0	\$0.00	NA												
	AMERICAN BANK OF OKLAHOMA	1	\$213,574.00	2.71%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$213,133.63	2.71%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES	1	\$214,031.45	2.72%	0	\$0.00	NA												
	BANKWEST, INCORPORATED	1	\$204,832.54	2.6%	0	\$0.00	NA												
	GRANITE BANK	1	\$214,000.00	2.72%	0	\$0.00	NA												
	IDEAL HOME LOANS LLC	1	\$207,600.00	2.64%	0	\$0.00	NA												
	MIDWEST BANK	1	\$205,000.00	2.61%	0	\$0.00	NA												
	NORTHERN BANK & TRUST COMPANY	1	\$211,636.20	2.69%	0	\$0.00	NA												
	PIONEER BANK & TRUST	1	\$206,480.00	2.62%	0	\$0.00	NA												
	TELCOE FEDERAL CREDIT UNION	1	\$221,235.83	2.81%	0	\$0.00	NA												
	U.S. BANK N.A	24	\$5,139,606.92	65.32%	0	\$0.00	NA												
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$212,000.00	2.71%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$7,868,149.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MHWF2	BETTER MORTGAGE CORPORATION	9	\$2,978,729.75	24.34%	0	\$0.00	NA												
	CAKE MORTGAGE CORP. DBA MILLENNIAL HOME LENDING	1	\$260,171.94	2.13%	0	\$0.00	NA												
	CLEAR MOUNTAIN BANK	1	\$335,680.87	2.74%	0	\$0.00	NA												
	FIRST ALLIANCE HOME MORTGAGE,LLC	1	\$256,195.59	2.09%	0	\$0.00	NA												
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$380,000.00	3.11%	0	\$0.00	NA												
	LEADER BANK, N.A	3	\$1,360,926.93	11.12%	0	\$0.00	NA												
	MISSION LOANS, LLC	1	\$551,269.11	4.5%	0	\$0.00	NA												
	MLD MORTGAGE, INC	1	\$322,985.88	2.64%	0	\$0.00	NA												
	NEW FED MORTGAGE CORP	1	\$574,000.00	4.69%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$378,810.60	3.1%	0	\$0.00	NA												
	STRONG HOME MORTGAGE, LLC	1	\$473,513.25	3.87%	0	\$0.00	NA												
	U.S. BANK N.A	13	\$4,365,516.90	35.67%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$12,237,800.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MHWG0	AMERICAN BANK NA	1	\$580,000.00	4.48%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	2	\$1,151,763.29	8.9%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION	1	\$365,135.69	2.82%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	3	\$1,455,351.50	11.24%	0	\$0.00	NA												
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$287,855.00	2.22%	0	\$0.00	NA												
	FNBT DBA FIRST COMMUNITY MORTGAGE	1	\$469,745.00	3.63%	0	\$0.00	NA												
	PIONEER BANK & TRUST	1	\$425,000.00	3.28%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$533,500.00	4.12%	0	\$0.00	NA												
	U.S. BANK N.A	20	\$7,675,761.73	59.31%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$12,944,112.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MHHW8	BANKERS TRUST COMPANY	1	\$242,320.00	3.27%	0	\$0.00	NA												
	F & M BANK	1	\$237,500.00	3.21%	0	\$0.00	NA												
	GUARANTY BANK	1	\$247,773.35	3.34%	0	\$0.00	NA												
	HAWAIIAN FINANCIAL FEDERAL CREDIT UNION	1	\$234,596.04	3.17%	0	\$0.00	NA												
	HOMETRUST BANK	1	\$238,049.50	3.21%	0	\$0.00	NA												
	KBHS HOME LOANS, LLC	1	\$249,570.26	3.37%	0	\$0.00	NA												
	MIDFIRST BANK	1	\$245,000.00	3.31%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC	1	\$229,098.91	3.09%	0	\$0.00	NA												
	U.S. BANK N.A	23	\$5,486,011.19	74.03%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$7,409,919.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MHWJ4	BANK 3	1	\$193,666.51	3.42%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	1	\$199,250.08	3.52%	0	\$0.00	NA												
	FIRST NATIONAL BANK NORTH	1	\$181,687.68	3.21%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PULASKI	1	\$180,000.00	3.18%	0	\$0.00	NA												
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$179,689.14	3.17%	0	\$0.00	NA												







	NEW WAVE LENDING GROUP INC DBA REVE MORTGAGE	1	\$400,000.00	3.95%	0	\$0.00	NA												
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$278,400.00	2.75%	0	\$0.00	NA												
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1	\$443,900.00	4.39%	0	\$0.00	NA												
	TIGER LOANS, INC	1	\$278,600.00	2.76%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,120,923.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJ2E4	BRIDGELock CAPITAL	1	\$254,656.51	7.52%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	7	\$2,692,184.94	79.47%	0	\$0.00	NA												
	LOAN CABIN INC	1	\$441,000.00	13.01%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$3,387,841.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJ2F1	CHURCHILL MORTGAGE CORPORATION	13	\$5,080,535.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$5,080,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJ2G9	CHURCHILL MORTGAGE CORPORATION	6	\$2,249,300.00	88.18%	0	\$0.00	NA												
	CHURCHILL MORTGAGE HOME LOANS	1	\$301,400.00	11.82%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,550,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJ2H7	ARVEST BANK	7	\$2,394,720.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,394,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJ2L8	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$2,257,244.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$2,257,244.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJ2M6	PNC BANK, N.A	10	\$1,893,629.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,893,629.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJ2N4	PNC BANK, N.A	7	\$1,261,796.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,261,796.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJ2P9	PNC BANK, N.A	11	\$2,303,492.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,303,492.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJ2Q7	PNC BANK, N.A	41	\$5,296,892.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,296,892.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJ2R5	BBVA USA	1	\$122,116.34	4.98%	0	\$0.00	NA												
	PNC BANK, N.A	18	\$2,330,213.00	95.02%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,452,329.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJ2S3	PNC BANK, N.A	28	\$1,833,869.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,833,869.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJ2T1	PNC BANK, N.A	13	\$1,124,113.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,124,113.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJ2U8	PNC BANK, N.A	28	\$2,750,807.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,750,807.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJ2V6	BBVA USA	1	\$50,562.26	3.78%	0	\$0.00	NA												
	PNC BANK, N.A	17	\$1,286,863.38	96.22%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,337,425.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJ2W4	PNC BANK, N.A	18	\$2,908,328.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,908,328.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJ2X2	PNC BANK, N.A	72	\$14,057,362.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$14,057,362.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJ2Y0	PNC BANK, N.A	40	\$12,320,956.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$12,320,956.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3140MJ2Z7	PNC BANK, N.A	4	\$1,159,911.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,159,911.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJ3A1	UMPQUA BANK	12	\$3,208,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,208,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJ3B9	FREEDOM MORTGAGE CORPORATION	9	\$2,248,185.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,248,185.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJ3C7	FREEDOM MORTGAGE CORPORATION	5	\$793,056.66	62.79%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$316,590.76	25.07%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$153,411.37	12.14%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,263,058.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJ3D5	FREEDOM MORTGAGE CORPORATION	3	\$559,133.93	49.44%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$199,099.21	17.6%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$372,790.07	32.96%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,131,023.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJ3E3	FREEDOM MORTGAGE CORPORATION	6	\$1,286,232.23	85.19%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$223,662.62	14.81%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,509,894.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJ3F0	FREEDOM MORTGAGE CORPORATION	6	\$1,099,260.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,099,260.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJ3G8	FREEDOM MORTGAGE CORPORATION	5	\$1,183,670.83	82.56%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$250,000.00	17.44%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,433,670.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJ3H6	EQUITY BANK, A STATE CHARTERED BANK	1	\$135,077.28	12.23%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	6	\$833,883.20	75.48%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$135,855.88	12.29%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,104,816.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJ3J2	BAY TO BAY LENDING LLC	1	\$166,936.87	10.24%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	8	\$1,306,116.77	80.14%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$156,741.93	9.62%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,629,795.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJ3K9	FREEDOM MORTGAGE CORPORATION	5	\$1,049,783.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,049,783.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJ3L7	FREEDOM MORTGAGE CORPORATION	5	\$1,237,213.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,237,213.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJ3M5	FREEDOM MORTGAGE CORPORATION	5	\$1,076,428.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,076,428.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJ3N3	FREEDOM MORTGAGE CORPORATION	3	\$1,013,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,013,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJ3P8	FREEDOM MORTGAGE CORPORATION	3	\$875,484.79	62.03%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING COPORATION	1	\$535,867.73	37.97%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,411,352.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJ3Q6	FREEDOM MORTGAGE CORPORATION	7	\$1,341,274.10	78.33%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$185,000.00	10.8%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$186,100.00	10.87%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,712,374.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3140MJ4K8	ROCKET MORTGAGE, LLC	39	\$10,558,256.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$10,558,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140MJ4L6	ROCKET MORTGAGE, LLC	39	\$12,989,669.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$12,989,669.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140MJ4M4	ROCKET MORTGAGE, LLC	57	\$19,136,013.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$19,136,013.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140MJ4N2	ROCKET MORTGAGE, LLC	44	\$10,015,453.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$10,015,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140MJ4P7	ROCKET MORTGAGE, LLC	5	\$1,490,311.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,490,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140MJ4Q5	ROCKET MORTGAGE, LLC	16	\$3,136,439.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,136,439.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140MJ4R3	ROCKET MORTGAGE, LLC	20	\$3,908,398.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,908,398.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140MJ4S1	COASTALSTATES MORTGAGE, INC	1	\$646,180.81	0.36%	0	\$0.00	NA												
	EHOME LOAN ADVISORS, LLC DBA EQUITY HOME LOAN ADVI	1	\$474,119.23	0.26%	0	\$0.00	NA												
	FIRST NATIONAL BANK (VA)	2	\$954,316.63	0.53%	0	\$0.00	NA												
	JFQ LENDING, INC	3	\$1,070,656.70	0.59%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	442	\$175,520,684.20	97.53%	0	\$0.00	NA												
	SSM FUNDING, INC	1	\$310,500.00	0.17%	0	\$0.00	NA												
	TEXAS FARM CREDIT SERVICES	1	\$239,601.39	0.13%	0	\$0.00	NA												
	WEST CAPITAL LENDING, INC	2	\$754,055.73	0.43%	0	\$0.00	NA												
<b>Total</b>		<b>453</b>	<b>\$179,970,114.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140MJ4T9	ROCKET MORTGAGE, LLC	36	\$4,986,666.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,986,666.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140MJ4U6	ROCKET MORTGAGE, LLC	159	\$11,764,968.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$11,764,968.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140MJ4V4	ROCKET MORTGAGE, LLC	211	\$20,920,024.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>211</b>	<b>\$20,920,024.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140MJ4W2	ROCKET MORTGAGE, LLC	134	\$15,964,277.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$15,964,277.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140MJ4X0	ROCKET MORTGAGE, LLC	244	\$33,944,202.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>244</b>	<b>\$33,944,202.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140MJ4Y8	ROCKET MORTGAGE, LLC	209	\$33,910,410.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>209</b>	<b>\$33,910,410.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140MJ4Z5	ROCKET MORTGAGE, LLC	75	\$5,630,416.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$5,630,416.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140MJ5A9	ROCKET MORTGAGE, LLC	85	\$8,510,262.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$8,510,262.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140MJ5B7	ROCKET MORTGAGE, LLC	52	\$6,141,049.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$6,141,049.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140MJ5C5	ROCKET MORTGAGE, LLC	62	\$8,520,988.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$8,520,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

3140MJ5D3	ROCKET MORTGAGE, LLC	43	\$7,003,083.00	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>43</b>	<b>\$7,003,083.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MJ5E1	ROCKET MORTGAGE, LLC	17	\$7,711,310.61	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>\$7,711,310.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MJ5F8	ROCKET MORTGAGE, LLC	19	\$8,479,715.52	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>19</b>	<b>\$8,479,715.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MJ5G6	ROCKET MORTGAGE, LLC	24	\$7,913,759.00	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>24</b>	<b>\$7,913,759.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MJ5H4	ROCKET MORTGAGE, LLC	4	\$1,328,135.00	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>\$1,328,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MJ5J0	ROCKET MORTGAGE, LLC	14	\$2,642,195.00	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>\$2,642,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MJ5K7	ROCKET MORTGAGE, LLC	8	\$1,506,246.00	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>\$1,506,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MJ5L5	ROCKET MORTGAGE, LLC	2	\$1,035,000.00	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>2</b>	<b>\$1,035,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MJ5M3	ROCKET MORTGAGE, LLC	2	\$1,018,595.05	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>2</b>	<b>\$1,018,595.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MJ5N1	ROCKET MORTGAGE, LLC	8	\$1,420,458.00	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>\$1,420,458.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MJ5P6	ROCKET MORTGAGE, LLC	7	\$1,011,250.00	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>\$1,011,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MJ5Q4	AAA CAPITAL INVESTMENT INC	2	\$1,163,537.14	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANC ONE MORTGAGE CORPORATION	1	\$949,582.93	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	3	\$611,735.57	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIBRE FEDERAL CREDIT UNION	1	\$187,670.42	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLINE HOME LOANS, INC	2	\$1,590,543.32	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLYHOMES MORTGAGE LLC	2	\$1,534,489.84	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC	1	\$395,313.44	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMeward MORTGAGE LLC	2	\$770,510.23	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$919,048.17	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFQ LENDING, INC	3	\$825,330.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$531,047.32	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN MONKEY, INC	6	\$3,331,132.79	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTMR HOLDINGS, INC	1	\$514,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC. DBA LOANLOCK	1	\$565,776.33	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERSONAL RE SERVICES INC DBA THE MORTGAGE HUB	2	\$895,538.33	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKET MORTGAGE, LLC	232	\$73,741,886.47	81.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$213,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FUNDING CORPORATION	1	\$503,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST CAPITAL LENDING, INC	1	\$901,946.90	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YES HOME LOANS, INC	1	\$312,001.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>265</b>	<b>\$90,458,290.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MJ5R2	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$534,581.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT INC	1	\$647,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CHARLES TOWN	1	\$451,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE BLUEGRASS AND TRUST CO	3	\$931,769.40	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTALSTATES MORTGAGE, INC	1	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	EXCEL REALTY & MORTGAGE, INC. DBA EXCEL MORTGAGE S	2	\$1,159,994.70	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK (VA)	1	\$346,441.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLINE HOME LOANS, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLYHOMES MORTGAGE LLC	1	\$762,518.86	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$646,136.17	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERATION LENDING INC	1	\$541,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD MORTGAGE LLC	4	\$1,315,527.04	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFQ LENDING, INC	8	\$2,409,437.02	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JREIJE, MICHAEL, K DBA PACIFIC FINANCIAL SERVICES	2	\$793,251.60	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLY MORTGAGE, INC	1	\$207,572.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN MONKEY, INC	9	\$5,061,340.08	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LENDING GROUP LLC	1	\$807,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN COMMERCE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERSONAL RE SERVICES INC DBA THE MORTGAGE HUB	2	\$815,198.93	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION DBA GREAT LAKES	2	\$711,321.46	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PMG CAPITAL, INC	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKET MORTGAGE, LLC	644	\$216,258,978.61	89.8%	1	\$389,485.75	NA	1	\$389,485.75	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	2	\$893,668.77	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLE MORTGAGE	1	\$602,248.08	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TITANIUM MORTGAGE	1	\$517,500.00	0.21%	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	\$449,783.54	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VATRENI, INC	1	\$947,972.77	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST CAPITAL LENDING, INC	3	\$1,230,504.26	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YVONNE K YUNG KWAN CHAU DBA YKC MORTGAGE	1	\$274,547.97	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>700</b>	<b>\$240,832,195.72</b>	<b>100%</b>	<b>1</b>	<b>\$389,485.75</b>		<b>1</b>	<b>\$389,485.75</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140MJ5S0	ROCKET MORTGAGE, LLC	101	\$35,174,489.98	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>101</b>	<b>\$35,174,489.98</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>	
3140MJ5T8	ROCKET MORTGAGE, LLC	7	\$1,191,162.00	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>\$1,191,162.00</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>	
3140MJ5U5	BANK OF CHARLES TOWN	1	\$298,548.30	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLYHOMES MORTGAGE LLC	1	\$840,973.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEWARD MORTGAGE LLC	1	\$377,065.65	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFQ LENDING, INC	1	\$240,390.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN FACTORY, INC	1	\$451,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTMR HOLDINGS, INC	1	\$269,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION DBA GREAT LAKES	2	\$676,610.76	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKET MORTGAGE, LLC	335	\$118,633,574.48	97.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TITANIUM MORTGAGE	1	\$275,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>344</b>	<b>\$122,062,962.19</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>	
3140MJ5V3	BANK OF CHARLES TOWN	2	\$800,075.34	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFQ LENDING, INC	1	\$256,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN MONKEY, INC	1	\$575,900.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKET MORTGAGE, LLC	90	\$31,992,060.86	94.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SSM FUNDING, INC	1	\$366,840.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$33,990,876.20</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>	
3140MJ5W1	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC DBA AMI	1	\$429,210.99	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFI FINANCIAL INC	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLORADO HOME MORTGAGES, INC	1	\$640,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIBRE FEDERAL CREDIT UNION	2	\$582,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY HOME MORTGAGE, LLC	1	\$564,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK (VA)	1	\$255,550.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC	1	\$614,021.93	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERSONAL RE SERVICES INC DBA THE MORTGAGE HUB	1	\$630,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKET MORTGAGE, LLC	414	\$149,655,086.14	97.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIOGA-FRANKLIN SAVINGS BANK	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





















	E MORTGAGE CAPITAL INC	2	\$1,344,900.00	54.22%	0	\$0.00	NA												
	GREYSON CAPITAL LLC	1	\$243,750.00	9.83%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$212,000.00	8.55%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	1	\$180,000.00	7.24%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$2,480,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJDA0	EPLANET MORTGAGE LLC	1	\$138,500.00	4.16%	0	\$0.00	NA												
	EQUIHOME MORTGAGE, LLC	1	\$147,050.00	4.42%	0	\$0.00	NA												
	FORUM MORTGAGE BANCORP	1	\$130,000.00	3.91%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	21	\$2,912,035.37	87.51%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,327,585.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJDB8	CAKE MORTGAGE CORP	1	\$161,000.00	7.04%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC	1	\$163,600.00	7.16%	0	\$0.00	NA												
	JFQ LENDING, INC	2	\$332,749.62	14.56%	0	\$0.00	NA												
	MORTGAGEPROS, LLC	1	\$157,900.00	6.91%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	9	\$1,470,762.00	64.33%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,286,011.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJDC6	AMERICAN MORTGAGE CORPORATION	1	\$347,246.63	17.05%	0	\$0.00	NA												
	BETTER RATE MORTGAGE, INC	1	\$330,000.00	16.21%	0	\$0.00	NA												
	EMORTGAGE FUNDING LLC	1	\$164,500.00	8.08%	0	\$0.00	NA												
	JFQ LENDING, INC	1	\$290,000.00	14.24%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	4	\$904,500.00	44.42%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,036,246.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJDD4	CLEAR MORTGAGE CAPITAL INC	1	\$500,000.00	2.76%	0	\$0.00	NA												
	ICONIC MORTGAGE CORP	1	\$399,000.00	2.2%	0	\$0.00	NA												
	INNOVATIVE MORTGAGE SERVICES INC	1	\$380,000.00	2.09%	0	\$0.00	NA												
	JFQ LENDING, INC	1	\$240,000.00	1.32%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	44	\$16,301,270.00	89.86%	0	\$0.00	NA												
	YES HOME LOANS, INC	1	\$320,000.00	1.77%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$18,140,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJDE2	CITY CREEK MORTGAGE CORP	1	\$165,000.00	2.69%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$173,600.00	2.83%	0	\$0.00	NA												
	INNOVATIVE MORTGAGE SERVICES INC	1	\$171,000.00	2.78%	0	\$0.00	NA												
	MORTGAGE OPTIONS, INC	1	\$160,050.00	2.61%	0	\$0.00	NA												
	OMEGA LENDING	1	\$169,750.00	2.76%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	33	\$5,304,335.00	86.33%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,143,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJDF9	ALL AMERICAN HOME MORTGAGE L.L.C	1	\$182,400.00	1.57%	0	\$0.00	NA												
	AMERICAN MORTGAGE CORPORATION	2	\$386,800.00	3.32%	0	\$0.00	NA												
	ELITE LOAN ADVISERS	1	\$200,000.00	1.72%	0	\$0.00	NA												
	FIDELITY MORTGAGE, INC	1	\$200,000.00	1.72%	0	\$0.00	NA												
	HOMEPLUS MORTGAGE	1	\$196,000.00	1.68%	0	\$0.00	NA												
	MARKET PLACE MORTGAGE CORP	1	\$190,000.00	1.63%	0	\$0.00	NA												
	SIMPLE HOME LENDING, LLC	1	\$177,600.00	1.53%	0	\$0.00	NA												
	TRIDENT HOME LOANS, LLC	2	\$391,750.00	3.36%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	52	\$9,717,478.00	83.47%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$11,642,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJDG7	E MORTGAGE CAPITAL INC	1	\$323,400.00	3.09%	0	\$0.00	NA												
	PRIMESOUTH BANK	1	\$278,500.00	2.66%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$405,000.00	3.87%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	22	\$9,448,356.00	90.38%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$10,455,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJDH5	UNITED WHOLESALE MORTGAGE, LLC	15	\$5,862,419.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$5,862,419.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													









	C&R MORTGAGE CORPORATION	1	\$527,250.00	1.26%	0	\$0.00	NA												
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.58%	0	\$0.00	NA												
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	6	\$2,652,900.00	6.33%	0	\$0.00	NA												
	CITIZENS BANK, NA	87	\$33,870,421.21	80.78%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$365,280.46	0.87%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$266,750.00	0.64%	0	\$0.00	NA												
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.6%	0	\$0.00	NA												
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$395,000.00	0.94%	0	\$0.00	NA												
	MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$543,200.00	1.3%	0	\$0.00	NA												
	OPENDOOR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$249,900.00	0.6%	0	\$0.00	NA												
	PINNACLE BANK A GEORGIA CORPORATION	1	\$226,650.49	0.54%	0	\$0.00	NA												
	THE PADUCAH BANK AND TRUST COMPANY	1	\$232,800.00	0.56%	0	\$0.00	NA												
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	\$249,600.00	0.6%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$286,150.00	0.68%	0	\$0.00	NA												
	WALLICK & VOLK INC	1	\$558,000.00	1.31%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$41,929,352.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJEA9	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$906,450.00	84.7%	0	\$0.00	NA												
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$163,784.04	15.3%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,070,234.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJEB7	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$670,281.63	34.25%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$349,190.00	17.84%	0	\$0.00	NA												
	HOME USA MORTGAGE INC	1	\$271,600.00	13.88%	0	\$0.00	NA												
	IKON MORTGAGE INC	1	\$329,125.11	16.82%	0	\$0.00	NA												
	LOANLEADERS OF AMERICA INC A CALIFORNIA CORPORATION	1	\$337,002.79	17.21%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,957,199.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJEC5	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$403,200.00	26.73%	0	\$0.00	NA												
	FIRST RATE FINANCIAL LLC	1	\$259,649.78	17.21%	0	\$0.00	NA												
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$347,531.24	23.04%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$498,000.00	33.02%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,508,381.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJED3	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$1,132,447.55	80.56%	0	\$0.00	NA												
	OHNSWARD BANK & TRUST	1	\$273,328.51	19.44%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,405,776.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJEE1	BANK OF CHARLES TOWN	1	\$345,000.00	24.73%	0	\$0.00	NA												
	CITIZENS BANK, NA	2	\$1,050,000.00	75.27%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,395,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJEF8	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$547,233.50	0.5%	0	\$0.00	NA												
	ADELO MORTGAGE INC	1	\$494,168.60	0.45%	0	\$0.00	NA												
	BESTWAY MORTGAGE CORP	1	\$266,301.97	0.24%	0	\$0.00	NA												
	BRYANT BANK	1	\$573,014.99	0.52%	0	\$0.00	NA												
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	11	\$4,224,226.59	3.84%	0	\$0.00	NA												
	CITIZENS BANK, NA	232	\$92,816,610.62	84.31%	0	\$0.00	NA												
	DACOTAH BANK A CORPORATION	1	\$351,408.79	0.32%	0	\$0.00	NA												
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$785,425.13	0.71%	0	\$0.00	NA												
	GUIDANCE MORTGAGE LLC	1	\$341,924.74	0.31%	0	\$0.00	NA												
	HIGHPOINT MORTGAGE INC	1	\$348,750.00	0.32%	0	\$0.00	NA												
	ISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$295,469.94	0.27%	0	\$0.00	NA												
	LEGACY HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	\$350,410.46	0.32%	0	\$0.00	NA												
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$1,012,295.24	0.92%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$374,619.73	0.34%	0	\$0.00	NA												
	LOCAL MORTGAGE INC A SUB S CORPORATION	3	\$1,421,324.90	1.29%	0	\$0.00	NA												
	NEW WAVE LENDING GROUP INC A CALIFORNIA CORPORATION	1	\$582,797.83	0.53%	0	\$0.00	NA												
	PATRIOT MORTGAGE LLC	1	\$320,000.00	0.29%	0	\$0.00	NA												
	PEOPLES BANK	1	\$274,174.69	0.25%	0	\$0.00	NA												
	PINNACLE BANK A BANKING CORPORATION	2	\$585,526.66	0.53%	0	\$0.00	NA												











	SUNSTREET MORTGAGE, LLC	1	\$148,500.00	12.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT, LLC	1	\$128,000.00	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,184,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MJH7	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$186,900.00	15.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONY BANK	1	\$122,550.00	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$155,800.00	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$95,000.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORPORATION	1	\$199,718.20	17.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$187,200.00	15.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$63,750.00	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$163,200.00	13.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,174,118.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MJH4	FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,000.00	10.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	3	\$363,503.85	35.79%	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	\$145,000.00	14.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFQ LENDING, LLC	1	\$123,290.00	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE PLUS, INC	1	\$150,000.00	14.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRINITY FINANCIAL ENTERPRISES LLC	1	\$123,750.00	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,015,543.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MJH2	1ST COLONIAL COMMUNITY BANK	1	\$198,000.00	17.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$380,500.00	34.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK - WYOMING	1	\$175,000.00	15.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME LOANS, LLC	1	\$190,000.00	17.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE PLUS, INC	1	\$161,700.00	14.63%	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>\$1,105,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MJH0	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$210,000.00	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK	1	\$208,880.00	16.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$203,942.37	16.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL, INC	1	\$205,186.17	16.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC HOME LOANS, INC	1	\$225,000.00	17.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$203,700.00	16.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,256,708.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MJL29	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$836,662.84	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$254,607.38	2.74%	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	1	\$250,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSS COUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$637,500.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$104,502.80	1.12%	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	5	\$2,677,682.75	28.78%	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	1	\$517,566.17	5.56%	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	\$858,439.92	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$360,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$909,715.07	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$478,000.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$500,000.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC., A DELAWARE COMPANY	1	\$235,628.58	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC., DELAWARE COMPANY	1	\$503,206.81	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$9,303,512.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MJL37	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$819,500.00	9.94%	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	\$281,265.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOND MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$1,294,400.00	15.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$377,751.90	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$366,000.00	4.44%	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	\$405,000.00	4.91%	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	\$262,154.33	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$467,340.59	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$408,500.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$312,359.27	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$203,500.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$299,130.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED TRUST BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$277,500.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOUR LEGACY FINANCIAL, INC. DBA HEART OF LENDING, A SOLE PRO	1	\$689,000.00	9.94%	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>\$6,929,234.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MJL78	ACOPIA, LLC, A CORPORATION	1	\$59,500.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,309.49	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$35,667.88	1.27%	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	\$85,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$77,669.89	2.76%	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	\$85,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$57,261.46	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$84,262.15	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK, A CORPORATION	1	\$77,679.80	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	2	\$136,173.65	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$70,951.49	2.52%	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	\$57,254.18	2.04%	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	\$80,527.15	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FCB BANKS, A CORPORATION	1	\$43,813.78	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$555,081.60	19.74%	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	\$79,000.00	2.81%	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	2	\$147,745.20	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$61,336.65	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$40,901.79	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$75,668.09	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$53,537.65	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$78,167.78	2.78%	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	\$66,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LONE STAR NATIONAL BANK	1	\$78,313.33	2.79%	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	\$79,646.42	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$79,321.86	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$77,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRONG HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$50,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	2	\$106,342.20	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXELL CREDIT UNION	1	\$73,762.97	2.63%	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>\$2,811,896.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MJL86	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$480,000.00	15.44%	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	\$431,250.00	13.87%	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	2	\$516,250.00	16.6%	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	\$362,065.49	11.64%	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	\$527,250.00	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$525,000.00	16.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LOAN STORE TX, INC., A CORPORATION	1	\$267,397.41	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$3,109,212.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MJL94	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$467,355.22	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$570,000.00	7.28%	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	\$251,250.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAZLE MORTGAGE, INC., A CORPORATION	1	\$767,500.00	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHAOS HOME LOANS LLC, A NEVADA LIMITED LIABILITY COMPANY	1	\$568,450.45	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	1	\$304,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$179,308.14	2.29%	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	3	\$1,392,250.00	17.78%	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	\$646,347.73	8.26%	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., A FLORIDA CORPOROR	1	\$449,250.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LENDING 3, INC., A CALIFORNIA CORPORATION	1	\$534,762.22	6.83%	0	\$0.00	NA												
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$404,700.00	5.17%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$240,000.00	3.07%	0	\$0.00	NA												
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$455,900.00	5.82%	0	\$0.00	NA												
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$598,000.00	7.64%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$7,829,073.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJLW3	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,556,575.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,556,575.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJLX1	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$2,200,395.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,200,395.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJLY9	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,643,917.19	72.52%	0	\$0.00	NA												
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$623,029.90	27.48%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$2,266,947.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJLZ6	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$725,000.00	9.62%	0	\$0.00	NA												
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$659,950.00	8.76%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,000.00	2.55%	0	\$0.00	NA												
	CLASSIC MORTGAGE LLC, A LIMITED LIABILITY	1	\$315,000.00	4.18%	0	\$0.00	NA												
	CONTINENTAL MORTGAGE BANKERS INC.DBA FINANCIAL EQUITIES, A C	1	\$339,501.00	4.5%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$750,000.00	9.95%	0	\$0.00	NA												
	EAST COAST CAPITAL CORP., A CORPORATION	3	\$908,125.00	12.05%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$256,900.00	3.41%	0	\$0.00	NA												
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$659,110.97	8.74%	0	\$0.00	NA												
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	4	\$2,227,535.00	29.55%	0	\$0.00	NA												
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$504,000.00	6.69%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$7,537,121.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJM28	C&T MORTGAGE, INC	1	\$198,800.00	9.65%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION	1	\$182,250.00	8.85%	0	\$0.00	NA												
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$180,500.00	8.76%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,318,295.00	64%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$180,000.00	8.74%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,059,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJM36	AMCAP MORTGAGE LTD	1	\$86,400.00	4.22%	0	\$0.00	NA												
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$91,920.00	4.49%	0	\$0.00	NA												
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$90,000.00	4.4%	0	\$0.00	NA												
	BOND STREET MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	1	\$95,900.00	4.69%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$86,175.00	4.21%	0	\$0.00	NA												
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$91,077.15	4.45%	0	\$0.00	NA												
	EXCEED LENDING	1	\$100,000.00	4.89%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$800,345.00	39.12%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$90,000.00	4.4%	0	\$0.00	NA												
	LEAD BANK, STATE CHARTERED BANK	1	\$106,125.00	5.19%	0	\$0.00	NA												
	MIMUTUAL MORTGAGE	1	\$106,800.00	5.22%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	1	\$102,179.00	4.99%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$97,499.00	4.77%	0	\$0.00	NA												
	PROVISOR INC., A WISCONSIN CORPORATION	1	\$101,250.00	4.96%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,045,670.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJM44	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$120,000.00	5.4%	0	\$0.00	NA												
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$111,227.00	5%	0	\$0.00	NA												
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$125,000.00	5.62%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$110,800.00	4.99%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$113,000.00	5.08%	0	\$0.00	NA												
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$120,000.00	5.4%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$578,955.00	26.05%	0	\$0.00	NA												
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$121,000.00	5.44%	0	\$0.00	NA												



<b>Total</b>			<b>7</b>	<b>\$2,502,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140MJM85	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$70,819.56	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK	1	\$104,831.11	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$99,839.15	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$99,839.15	4.39%	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	11	\$1,066,523.60	46.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$198,250.00	8.71%	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	\$103,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$99,600.00	4.38%	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	\$69,889.84	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K&G CAPITAL MORTGAGE LLC	1	\$92,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$62,800.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$107,830.03	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,275,222.44</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>
3140MJM93	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$132,631.63	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EHOME LOAN ADVISORS, LLC DBA EQUITY HOME LOAN ADVISORS, A GE	1	\$135,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK	1	\$133,779.74	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$138,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,821,791.59	65.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$130,612.69	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LPMC, LLC, DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$130,000.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CONNEXIONS L.P	1	\$147,000.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,768,815.65</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>
3140MJMA0	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$123,571.70	3.62%	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	\$111,053.30	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$120,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERATT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$114,234.88	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$114,837.96	3.37%	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	\$112,345.01	3.29%	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	3	\$354,900.00	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$118,500.00	3.48%	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	\$120,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$116,228.52	3.41%	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	2	\$224,849.88	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$115,500.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$112,422.91	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC., A CORPORATION	1	\$112,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$124,831.62	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$120,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$116,895.00	3.43%	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	\$117,774.35	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REALFI HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$123,500.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$120,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSTAR BANK, S.S.B	1	\$119,830.92	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$124,827.79	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$121,000.00	3.55%	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 LIABILIT	1	\$111,025.00	3.26%	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 LIABILIT	1	\$124,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED TRUST BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$115,928.96	3.39%	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>\$3,410,057.80</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>
3140MJMB8	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,330.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$225,000.00	10.19%	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	\$223,000.00	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF BASTROP	1	\$195,000.00	8.83%	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	1	\$211,800.72	9.59%	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	\$188,539.89	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



<b>Total</b>		<b>11</b>	<b>\$3,329,366.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140MJM1	AMERICAN FINANCIAL NETWORK INC DBA: ORION LENDING	1	\$200,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$487,500.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$320,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$175,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$240,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$287,300.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$590,425.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$318,750.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMET MORTGAGE, A CALIFORNIA CORPORATION	1	\$970,000.00	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,193,850.00	22.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$336,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME 1ST LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$348,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$453,750.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KIND LENDING, LLC	1	\$281,250.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$282,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$455,000.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP, AN OHIO CORPORATION	1	\$375,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP, AN OHIO LIMITED LIABILITY COMPANY	1	\$321,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$220,125.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	2	\$379,500.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ZENITH HOME LOANS, LLC	1	\$520,000.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$9,754,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140MJMK8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$134,450.49	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$128,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOND MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$135,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$291,000.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$126,824.61	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$136,500.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$127,500.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIR WAY LENDING LLC, AN S CORPORATION	1	\$149,600.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC	1	\$142,500.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$141,400.49	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$150,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$1,904,766.33	46.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$125,185.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$132,113.59	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF MISSOURI, A CORPORATION	1	\$142,294.68	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,115,135.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140MJML6	AMCAP MORTGAGE, LTD	1	\$104,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$91,355.85	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$105,000.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME MORTGAGE LLC DBA LENDTRAIN	1	\$108,538.70	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC, A LIMITED LIAB	1	\$93,386.89	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLTEN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$104,100.96	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,576.85	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$107,343.78	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MTG LOANS OF MD, LLC	1	\$108,140.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$492,308.53	18.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$99,576.79	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE,A CORPORATI	1	\$100,825.81	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$58,622.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTELLILOAN, INC., A CORPORATION	2	\$201,000.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$91,622.32	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATION DBA MICHIGAM MORTGAGE, A MICHIGAN C	1	\$95,519.03	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MY MORTGAGE, INC., A PROFESSIONAL CORPORATION	1	\$106,337.91	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00





3140MJMX0	ACCESS BANK, A STATE CHARTERED BANK	1	\$146,000.00	7.05%	0	\$0.00	NA												
	ALTITUDE FINANCIAL CORPORATION	1	\$150,000.00	7.24%	0	\$0.00	NA												
	COMPASS LENDING GROUP	1	\$146,559.41	7.07%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$660,129.96	31.86%	0	\$0.00	NA												
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$140,000.00	6.76%	0	\$0.00	NA												
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$138,000.00	6.66%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC., A CORPORATION	1	\$129,045.85	6.23%	0	\$0.00	NA												
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$133,409.62	6.44%	0	\$0.00	NA												
	ROOT EXECUTIVES, LLC DBA TOOT MORTGAGE, A LIMITED LIABILITY	1	\$130,000.00	6.27%	0	\$0.00	NA												
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$150,000.00	7.24%	0	\$0.00	NA												
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$149,000.00	7.18%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,072,144.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJMY8	ALERUS FINANCIAL, N.A.DB A ALERUS MORTGAGE	1	\$494,000.00	7.07%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC, A CORPORATION	1	\$518,700.00	7.42%	0	\$0.00	NA												
	AMISTAD BANK, STATE CHARTERED BANK	1	\$340,800.00	4.87%	0	\$0.00	NA												
	BOND MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$694,600.00	9.93%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$3,065,180.00	43.84%	0	\$0.00	NA												
	K&G CAPITAL MORTGAGE LLC	1	\$247,500.00	3.54%	0	\$0.00	NA												
	KIND LENDING, LLC	1	\$423,500.00	6.06%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$413,141.00	5.91%	0	\$0.00	NA												
	REALI LOANS INC., A CORPORATION	1	\$187,740.98	2.69%	0	\$0.00	NA												
	TEXAS NATIONAL BANK	1	\$361,000.00	5.16%	0	\$0.00	NA												
	UNITED FINANCE, INC., A CORPORATION	1	\$246,000.00	3.51%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$6,992,161.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJMZ5	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$143,000.00	6.08%	0	\$0.00	NA												
	FIRST CLASS MORTGAGE V, INC, A NORTH DAKOTA CORPORATION	1	\$165,000.00	7.01%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	7.27%	0	\$0.00	NA												
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$165,521.64	7.03%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$898,509.00	38.18%	0	\$0.00	NA												
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$155,000.00	6.59%	0	\$0.00	NA												
	LANDMARK MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$155,200.00	6.6%	0	\$0.00	NA												
	MORTGAGE ASSURANCE INC., A CORPORATION	1	\$172,000.00	7.31%	0	\$0.00	NA												
	ROUND TOP STATE BANK	1	\$160,000.00	6.8%	0	\$0.00	NA												
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$168,000.00	7.13%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,353,230.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJN27	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,573,879.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,573,879.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJN35	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,517,009.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,517,009.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJN43	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$2,943,344.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,943,344.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJN50	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,533,601.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,533,601.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJN68	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,505,563.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,505,563.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJN76	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,523,113.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,523,113.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJN84	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$233,000.00	3.08%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$5,618,775.82	74.21%	0	\$0.00	NA												
	FOUNDATION LENDERS, INC	1	\$425,000.00	5.61%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$450,000.00	5.94%	0	\$0.00	NA												







	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$122,250.00	7.26%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$96,678.22	5.74%	0	\$0.00	NA												
	EAST IDAHO CREDIT UNION, CREDIT UNION	1	\$115,000.00	6.83%	0	\$0.00	NA												
	FCB BANKS, A CORPORATION	1	\$124,200.00	7.37%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$762,509.99	45.25%	0	\$0.00	NA												
	K&G CAPITAL MORTGAGE LLC	1	\$113,400.00	6.73%	0	\$0.00	NA												
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$122,400.00	7.26%	0	\$0.00	NA												
	PLAINS COMMERCE BANK, A CORPORATION	1	\$116,000.00	6.88%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,684,938.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJNT8	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$716,500.00	49.77%	0	\$0.00	NA												
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$180,000.00	12.5%	0	\$0.00	NA												
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$159,200.00	11.06%	0	\$0.00	NA												
	NAMY INC	1	\$200,000.00	13.89%	0	\$0.00	NA												
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$184,000.00	12.78%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,439,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJNU5	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,440,145.22	87.67%	0	\$0.00	NA												
	TEXAS STATE HOME LOANS, INC	1	\$202,500.00	12.33%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,642,645.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJNW1	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,058,620.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,058,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJNX9	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,090,280.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,090,280.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJNY7	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$1,543,677.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,543,677.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJNZ4	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,510,682.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,510,682.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJP25	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$336,500.00	9.99%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	4	\$1,388,475.13	41.23%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	4	\$1,642,254.51	48.78%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$3,367,229.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJP33	CITIZENS STATE BANK	1	\$84,860.25	8.41%	0	\$0.00	NA												
	COMMUNITY 1ST CREDIT UNION	3	\$319,437.23	31.67%	0	\$0.00	NA												
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$95,000.00	9.42%	0	\$0.00	NA												
	TOWN & COUNTRY BANK	1	\$82,743.01	8.2%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$104,793.71	10.39%	0	\$0.00	NA												
	WEST GATE BANK	3	\$321,812.61	31.91%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,008,646.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJP41	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$125,788.37	6.93%	0	\$0.00	NA												
	COMMUNITY 1ST CREDIT UNION	1	\$137,658.25	7.58%	0	\$0.00	NA												
	CORNERSTONE BANK, A STATE BANK	2	\$282,000.00	15.53%	0	\$0.00	NA												
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$149,383.21	8.23%	0	\$0.00	NA												
	F&M BANK, A NEBRASKA CORPORATION	2	\$289,506.91	15.94%	0	\$0.00	NA												
	NEBRASKALAND BANK, A CORPORATION	1	\$149,900.00	8.26%	0	\$0.00	NA												
	SIOUXLAND BANK	1	\$126,786.69	6.98%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$133,100.00	7.33%	0	\$0.00	NA												
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	\$272,413.77	15%	0	\$0.00	NA												
	WEST GATE BANK	1	\$149,237.03	8.22%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,815,774.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJP58	COMMUNITY 1ST CREDIT UNION	1	\$168,436.62	12.55%	0	\$0.00	NA												
	CORNERSTONE BANK, A STATE BANK	1	\$175,000.00	13.04%	0	\$0.00	NA												
	ELKHORN VALLEY BANK & TRUST, A CORPORATION	1	\$170,718.92	12.72%	0	\$0.00	NA												











	EMBRACE HOME LOANS	1	\$347,693.83	3.59%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE	1	\$295,714.59	3.06%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORP	1	\$201,219.82	2.08%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE	1	\$493,911.47	5.1%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE, LLC	1	\$346,204.29	3.58%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE, LLC	1	\$209,141.62	2.16%	0	\$0.00	NA												
	LOWER, LLC	1	\$295,990.85	3.06%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	2	\$574,223.55	5.93%	0	\$0.00	NA												
	MOVEMENT MORTGAGE	4	\$1,030,897.33	10.65%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$261,646.53	2.7%	0	\$0.00	NA												
	PRIME LENDING	1	\$223,709.60	2.31%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	3	\$751,617.42	7.77%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, INC	1	\$212,712.55	2.2%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$125,104.66	1.29%	0	\$0.00	NA												
	TOWNE FIRST MORTGAGE	1	\$198,428.37	2.05%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	3	\$629,118.17	6.5%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE	1	\$187,704.13	1.94%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$227,599.03	2.35%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$9,678,352.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJQK4	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$503,560.06	8.03%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	2	\$694,067.85	11.07%	0	\$0.00	NA												
	C & F MORTGAGE CORP	3	\$650,041.71	10.37%	0	\$0.00	NA												
	CBM MORTGAGE, INC	1	\$198,550.50	3.17%	0	\$0.00	NA												
	EMBRACE HOME LOANS	1	\$277,281.65	4.42%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$276,042.73	4.4%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORP	1	\$251,747.78	4.02%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE	1	\$198,550.50	3.17%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$556,917.77	8.88%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	2	\$556,214.16	8.87%	0	\$0.00	NA												
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$242,142.75	3.86%	0	\$0.00	NA												
	MOVEMENT MORTGAGE	2	\$384,515.75	6.13%	0	\$0.00	NA												
	NFM, INC	1	\$159,808.94	2.55%	0	\$0.00	NA												
	PLANET HOME LENDING, LLC	1	\$125,914.23	2.01%	0	\$0.00	NA												
	PRIME LENDING	1	\$246,977.45	3.94%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$295,403.41	4.71%	0	\$0.00	NA												
	THE OLD POINT NATIONAL BANK OF PHOEBUS	1	\$154,593.11	2.47%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION	2	\$496,005.21	7.93%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,268,335.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJQM0	FREEDOM MORTGAGE CORPORATION	6	\$2,045,155.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$2,045,155.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJQN8	FREEDOM MORTGAGE CORPORATION	6	\$1,404,603.85	85.01%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$247,626.47	14.99%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,652,230.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJQP3	FREEDOM MORTGAGE CORPORATION	5	\$1,619,153.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,619,153.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJQQ1	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$202,307.64	18.74%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	3	\$656,070.37	60.76%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$221,363.83	20.5%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,079,741.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJQR9	BANCFIRST	1	\$155,228.66	13.73%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	5	\$823,234.87	72.8%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$152,429.25	13.47%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,130,892.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJQS7	FREEDOM MORTGAGE CORPORATION	12	\$2,230,716.86	100%	0	\$0.00	NA												









3140MJS1	FIRST NATIONAL BANK OF OMAHA	1	\$152,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$152,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJV9	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$242,725.00	26.34%	0	\$0.00	NA												
	CHARTER WEST BANK	1	\$169,750.00	18.42%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$128,700.00	13.97%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP	1	\$203,700.00	22.11%	0	\$0.00	NA												
	PINNACLE BANK	1	\$176,600.00	19.16%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$921,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJVU6	UNION BANK AND TRUST COMPANY	1	\$207,177.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$207,177.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJV4	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$243,470.00	69.27%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP INC	1	\$108,000.00	30.73%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$351,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJV2	FIRST NATIONAL BANK OF OMAHA	1	\$135,800.00	20.1%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$124,888.00	18.49%	0	\$0.00	NA												
	U.S. BANK NATIONAL ASSOCIATION	3	\$414,848.12	61.41%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$675,536.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJVX0	CHARTER WEST BANK	1	\$155,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$155,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJV8	FIRST NATIONAL BANK OF OMAHA	2	\$315,976.89	48.01%	0	\$0.00	NA												
	U.S. BANK NATIONAL ASSOCIATION	1	\$171,447.62	26.05%	0	\$0.00	NA												
	WEST GATE BANK	1	\$170,737.51	25.94%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$658,162.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJV5	CHARTER WEST BANK	1	\$113,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$113,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJW27	PNC BANK, N.A	11	\$2,321,316.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,321,316.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJW35	PNC BANK, N.A	11	\$3,373,569.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,373,569.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJW43	PNC BANK, N.A	10	\$3,094,589.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$3,094,589.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJW50	PNC BANK, N.A	8	\$2,714,760.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,714,760.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJW68	PNC BANK, N.A	8	\$1,298,914.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,298,914.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJW76	PNC BANK, N.A	4	\$1,432,774.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,432,774.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJW84	ALLEGACY FEDERAL CREDIT UNION	1	\$113,340.55	8.32%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$374,182.72	27.47%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$59,084.74	4.34%	0	\$0.00	NA												
	CARDINAL FINAN. CO., LTD. PARTNER	2	\$317,855.83	23.33%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE	3	\$497,693.02	36.54%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,362,156.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJW92	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$360,973.10	17.82%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$209,244.09	10.33%	0	\$0.00	NA												

















<b>Total</b>			<b>6</b>	<b>\$2,515,815.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3140MJZ57	HOME POINT FINANCIAL CORPORATION		3	\$1,519,500.00	71.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LA PAZ MORTGAGE, INC		1	\$607,200.00	28.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$2,126,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3140MJZ65	CITY LENDING INC		1	\$160,050.00	14.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION		6	\$943,825.00	85.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,103,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3140MJZ73	BANK IOWA		1	\$150,765.00	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE MORTGAGE SERVICES		1	\$164,900.00	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION		1	\$172,000.00	15.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION		2	\$321,300.00	28.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE-SOUTHWEST INC.- HYBRID-NON-DEL		1	\$166,300.00	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIBRANT CREDIT UNION		1	\$169,100.00	14.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,144,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3140MJZ81	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC		1	\$200,000.00	17.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEE LINE LOANS, INC		1	\$191,000.00	16.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HLP MORTGAGE LLC		1	\$189,000.00	16.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION		2	\$378,750.00	32.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THAYER FINANCIAL CORPORATION- HYBRID		1	\$200,000.00	17.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,158,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3140MJZ99	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC		1	\$196,000.00	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL, LLC		1	\$179,000.00	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLG HOLDINGS, INC		1	\$189,150.00	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEAR 2 CLOSE HOME LOANS CORP		1	\$192,500.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION		5	\$937,175.00	49.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOW VA RATES, LLC		1	\$184,000.00	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,877,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3140MJA6	U.S. BANK N.A		5	\$1,054,007.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,054,007.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3140MJZB4	U.S. BANK N.A		3	\$1,163,557.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$1,163,557.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3140MJZC2	BANKFIRST FINANCIAL SERVICES		1	\$268,400.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYANT BANK		1	\$276,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A		20	\$7,872,750.45	93.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$8,417,150.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3140MJZD0	U.S. BANK N.A		8	\$2,871,759.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$2,871,759.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3140MJZE8	BRYANT BANK		1	\$300,000.00	24.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A		3	\$909,750.00	75.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,209,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3140MJZF5	360 HOME LENDING LLC		1	\$199,540.13	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY		1	\$187,697.61	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY, LLC		4	\$753,684.59	15.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUTO CLUB TRUST, FSB, A FEDERAL SAVINGS BANK		1	\$199,671.26	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION		1	\$195,382.18	3.91%	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	\$182,053.71	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION		1	\$199,327.29	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY		1	\$194,344.11	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION		1	\$190,357.56	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION		2	\$385,690.39	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3140MJZL2	A1 MORTGAGE GROUP LLC	1	\$131,710.00	10.7%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC	1	\$130,000.00	10.56%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	7	\$968,850.00	78.74%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,230,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJZM0	CREDIT UNION OF GEORGIA	1	\$130,000.00	5.85%	0	\$0.00	NA												
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$130,000.00	5.85%	0	\$0.00	NA												
	FIRST NATIONAL BANK TEXAS DBA FIRST CONVENIENCE BANK	1	\$142,312.01	6.4%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	11	\$1,536,950.00	69.16%	0	\$0.00	NA												
	LONE MORTGAGE, INC	1	\$138,000.00	6.21%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$145,015.00	6.53%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,222,277.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJZN8	BANK OF NEW HAMPSHIRE	1	\$150,100.00	13.25%	0	\$0.00	NA												
	BRIDGELock CAPITAL	1	\$162,000.00	14.3%	0	\$0.00	NA												
	C.U. FINANCIAL, INC	1	\$171,000.00	15.09%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	3	\$480,000.00	42.36%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$170,000.00	15%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,133,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJZP3	HOME POINT FINANCIAL CORPORATION	14	\$2,681,350.00	93.85%	0	\$0.00	NA												
	LIFESTONE MORTGAGE CORPORATION	1	\$175,750.00	6.15%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,857,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJZQ1	DAS ACQUISITION COMPANY, LLC	1	\$216,000.00	5.35%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$208,000.00	5.15%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	12	\$2,541,680.00	62.98%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$213,885.00	5.3%	0	\$0.00	NA												
	JNC MORTGAGE COMPANY, INC	1	\$203,950.00	5.05%	0	\$0.00	NA												
	LITTON MORTGAGE, INC	1	\$224,200.00	5.56%	0	\$0.00	NA												
	RAPID MORTGAGE COMPANY	1	\$207,000.00	5.13%	0	\$0.00	NA												
	TITAN MUTUAL LENDING INC	1	\$221,250.00	5.48%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,035,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJZR9	ADVANTAGEFIRST LENDING INC	1	\$208,600.00	14.09%	0	\$0.00	NA												
	CIBM BANK	1	\$223,100.00	15.07%	0	\$0.00	NA												
	HAMILTON MORTGAGE CORPORATION	1	\$218,250.00	14.74%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	4	\$830,650.00	56.1%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,480,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJZS7	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$234,000.00	2.91%	0	\$0.00	NA												
	BLG HOLDINGS, INC	1	\$227,050.00	2.83%	0	\$0.00	NA												
	CITIZENS UNION BANK OF SHELBYVILLE	1	\$243,200.00	3.03%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$249,600.00	3.11%	0	\$0.00	NA												
	DIRECTIONS EQUITY, LLC	1	\$232,000.00	2.89%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$228,000.00	2.84%	0	\$0.00	NA												
	DSL D MORTGAGE, LLC	1	\$247,775.00	3.09%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP	1	\$232,750.00	2.9%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	16	\$3,771,715.00	46.98%	0	\$0.00	NA												
	LONE MORTGAGE, INC	1	\$232,000.00	2.89%	0	\$0.00	NA												
	LUMINATE HOME LOANS, INC	3	\$692,075.00	8.62%	0	\$0.00	NA												
	MILEND, INC	1	\$248,000.00	3.09%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC	1	\$227,950.00	2.84%	0	\$0.00	NA												
	PRIME CHOICE FUNDING INC	1	\$237,400.00	2.96%	0	\$0.00	NA												
	SIGNATURE MORTGAGE, INC. OF INDIANA	1	\$226,310.00	2.82%	0	\$0.00	NA												
	T2 FINANCIAL LLC	1	\$248,000.00	3.09%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$250,000.00	3.11%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$8,027,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140MJZT5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$239,920.00	4.99%	0	\$0.00	NA												

	ADVANTAGEFIRST LENDING INC	1	\$227,500.00	4.73%	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	\$225,625.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR BANK	1	\$232,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC HOME MORTGAGE, INC	1	\$238,000.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	9	\$2,188,880.00	45.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUMINATE HOME LOANS, INC	1	\$239,200.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER PROCESSING, LLC	1	\$247,350.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER CITY MORTGAGE LLC	1	\$235,000.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL QUALITY FINANCIAL, INC	1	\$249,000.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$237,650.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$247,350.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,807,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MJZU2	1ST FINANCIAL, INC	1	\$332,405.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$276,000.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$608,000.00	11.79%	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	\$446,250.00	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	8	\$3,143,397.00	60.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	\$350,113.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$5,156,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MJZV0	HOME POINT FINANCIAL CORPORATION	5	\$2,187,850.00	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>5</b>	<b>\$2,187,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MJZW8	BARR GROUP, INC	1	\$269,800.00	10.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$310,500.00	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	\$1,543,302.00	61.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUESTROCK LLC - NON-DELEGATED	1	\$370,800.00	14.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,494,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MJZX6	AUSTIN CAPITAL BANK SSB	1	\$520,142.00	23.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BRIDGER, NATIONAL ASSOCIATION	1	\$385,000.00	17.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$998,000.00	45.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE LENDING GROUP, INC	1	\$274,400.00	12.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$2,177,542.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MJZY4	AMCAP MORTGAGE, LTD	1	\$260,000.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL PACIFIC LENDING INC	1	\$309,600.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$337,500.00	6.52%	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	\$306,400.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAIYAAN, INC	1	\$647,200.00	12.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	6	\$2,673,656.00	51.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGEND LENDING CORPORATION	1	\$314,400.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRONG HOME MORTGAGE, LLC	1	\$328,800.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$5,177,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MJZZ1	HOME POINT FINANCIAL CORPORATION	6	\$611,545.82	60.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION- NON DELEGATED	1	\$119,800.00	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MBA MORTGAGE SERVICES INC	1	\$104,546.58	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN MORTGAGE GROUP, LLC	1	\$100,000.00	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$80,000.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,015,892.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MKAT9	AMCAP MORTGAGE, LTD. DSA GOLD FINANCIAL SERVICES	1	\$177,510.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$366,450.19	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY, LLC	2	\$375,741.90	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$178,954.65	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$199,730.03	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$184,950.53	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$191,752.85	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,958.61	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$207,000.00	14.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RED DIAMOND HOME LOANS LLC	1	\$202,000.00	13.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,455,704.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MKEB4	ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$703,982.42	2.92%	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	\$300,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$300,000.00	1.25%	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	2	\$975,000.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY, LLC	4	\$1,355,069.03	5.63%	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	\$371,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$287,400.00	1.19%	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	\$378,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$262,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEAM LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$427,500.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$321,616.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$324,710.58	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSTANT INVESTMENTS, INC. DBA MORTGAGE ONE GROUP, AN S CORPORATION	1	\$442,700.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORNIA CORPORATION	1	\$285,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$373,548.87	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$314,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENHOME MORTGAGE CORPORATION, A CORPORATION	1	\$548,900.00	2.28%	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	\$270,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA HMS CAPITAL, A CALIFORNIA CORPORATION	1	\$933,092.49	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOODLEAP, LLC, A LIMITED LIABILITY COMPANY	2	\$615,500.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$326,200.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$255,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$1,200,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$355,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$417,520.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$455,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$351,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC	1	\$266,250.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN MORTGAGE CORP., A CORPORATION	1	\$373,449.02	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$279,455.39	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	4	\$1,555,500.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI, INC., CALIFORNIA CORPORATION	2	\$1,141,500.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$342,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$956,189.26	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP., A CORPORATION	1	\$290,400.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$305,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$500,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$310,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$455,000.00	1.89%	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	2	\$719,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA, A CORPORATION	1	\$282,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$763,000.00	3.17%	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	\$547,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY VIEW HOME LOANS, A CORPORATION	1	\$361,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$642,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$288,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$550,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$24,076,983.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MKEC2	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$460,000.00	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$300,000.00	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE MORTGAGE AND INVESTORS	1	\$335,505.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$266,229.28	6.71%	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	\$280,000.00	7.05%	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	\$251,474.62	6.34%	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	\$355,263.00	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK, A STATE CHARTERED BANK	1	\$353,000.00	8.89%	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	\$755,559.45	19.04%	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	\$612,000.00	15.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,969,031.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MKED0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$339,750.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMNET ESOP CORPORATION, DBA AMERICAN MORTGAGE NETWORK, A DELAWARE CORPORATION	1	\$261,758.99	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	2	\$794,337.78	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$721,897.03	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$302,476.56	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$267,300.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORNIA CORPORATION	1	\$289,181.39	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$267,750.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EZ FUNDINGS, INC., A CORPORATION	2	\$690,423.97	8.01%	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	\$280,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK. AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$386,454.72	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER , A LIMITED LIABILITY CORPORATION	1	\$271,159.93	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$487,500.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$360,000.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KIND LENDING, LLC	1	\$280,844.77	3.26%	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	\$450,000.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI, INC., CALIFORNIA CORPORATION	1	\$630,000.00	7.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$579,145.54	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$419,400.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	\$258,750.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$279,173.68	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$8,617,304.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MKEE8	AMERIHOM MORTGAGE COMPANY, LLC	1	\$133,094.00	13.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$147,023.28	14.7%	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	\$145,275.98	14.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FILO MORTGAGE, L.L.C	1	\$150,000.00	15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC	1	\$137,600.00	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$137,333.41	13.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TITAN MUTUAL LENDING, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,000,326.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MKEF5	AMERIHOM MORTGAGE COMPANY, LLC	1	\$164,772.68	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$164,800.00	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$160,875.00	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$174,114.64	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$171,000.00	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$169,750.00	10.24%	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	\$161,027.84	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$164,772.68	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE LINK, INC., A S CORPORATION	1	\$168,050.05	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEWYORK CORPORATION	1	\$159,159.44	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,658,322.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MKEG3	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$217,706.35	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$206,400.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON BANK, A TENNESSEE BANKING CORPORATION	1	\$223,539.96	6.45%	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	\$224,690.02	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOODLEAP, LLC, A LIMITED LIABILITY COMPANY	1	\$208,423.10	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$216,310.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$221,700.97	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$222,792.63	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$206,972.95	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$216,899.62	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$220,800.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$219,690.02	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITE	1	\$220,695.52	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





















































3140MKN3	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$60,000.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,062,450.00	94.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,122,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MKNH1	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$399,500.00	22.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,396,115.00	77.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,795,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MKNJ7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,268,425.09	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>\$1,268,425.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MKNK4	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$193,030.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,802,811.74	90.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,995,841.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MKNL2	FAIRWAY INDEPENDENT MORTGAGE	1	\$213,300.00	9.86%	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	\$209,700.00	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,533,715.00	70.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$206,000.00	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>10</b>	<b>\$2,162,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MKNM0	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$3,397,322.67	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>8</b>	<b>\$3,397,322.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MKN8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,453,783.57	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>10</b>	<b>\$1,453,783.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MKNP3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,987,091.75	91.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$292,000.00	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$3,279,091.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MKNQ1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$5,473,545.35	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>\$5,473,545.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MKNR9	PENTAGON FEDERAL C.U	21	\$5,951,985.80	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>21</b>	<b>\$5,951,985.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MKN7	PENTAGON FEDERAL C.U	23	\$6,458,739.59	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>23</b>	<b>\$6,458,739.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MKN5	PENTAGON FEDERAL C.U	9	\$2,086,468.00	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>\$2,086,468.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MKN2	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$326,000.00	31.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANET HOME LENDING, LLC	2	\$693,000.00	68.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,019,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140ML2D1	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$208,500.00	10.82%	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	\$205,777.29	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$220,808.94	11.46%	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	\$220,208.60	11.43%	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	\$224,000.00	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$205,613.92	10.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC., A CORPORATION	1	\$203,000.00	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPRING EQ, LLC	1	\$213,750.00	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRONG HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$225,000.00	11.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,926,658.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140ML2E9	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY (CFL # 140031)	1	\$236,500.00	14.12%	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	\$246,774.91	14.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK, N.A	1	\$238,000.00	14.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











<b>Total</b>			<b>9</b>	<b>\$1,503,242.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140MLMR8	CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1		\$594,216.47	17.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1		\$450,000.00	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1		\$247,500.00	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	K&G CAPITAL MORTGAGE LLC	1		\$291,550.00	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1		\$285,000.00	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVISOR INC., A WISCONSIN CORPORATION	1		\$525,000.00	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, INC., A CALIFORNIA CORPORATION	1		\$274,607.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1		\$518,624.00	15.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1		\$243,750.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,430,247.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140MLMS6	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1		\$234,000.00	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1		\$390,600.00	16.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTCOAST CAPITAL CORP., A CORPORATION	1		\$620,000.00	25.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1		\$350,000.00	14.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP., A CORPORATION	1		\$198,750.00	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1		\$478,800.00	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1		\$141,500.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,413,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140MLMT4	CITIZENS STATE BANK	1		\$243,750.00	14.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP., TEXAS CORPORATION	1		\$283,500.00	16.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1		\$248,000.00	14.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IKON MORTGAGE, INC., S. CORPORATION	1		\$240,000.00	14.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANPEOPLE, LLC	1		\$400,000.00	23.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PETRA MORTGAGE LLC	1		\$257,550.00	15.39%	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>\$1,672,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140MLMU1	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1		\$100,000.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1		\$122,700.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1		\$105,000.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1		\$70,000.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUIV FINANCE, INC, A CALIFORNIA CORPORATION	1		\$98,600.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1		\$144,750.00	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1		\$150,000.00	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATION ONE MORTGAGE CORPORATION DBA NATION MORTGAGE, A NEW J	1		\$116,000.00	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NCL, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1		\$114,000.00	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1		\$54,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1		\$112,400.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESICENTRAL,LLC, A LIMITED LIABILITY CORPORATION	1		\$120,000.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1		\$69,000.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1		\$125,000.00	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,501,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140MLMV9	CHOICE MORTGAGE, A FLORIDA CORPORATION	1		\$67,200.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2		\$232,500.00	11.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1		\$143,250.00	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1		\$132,890.00	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1		\$133,700.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8		\$868,800.00	43.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1		\$150,000.00	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1		\$114,000.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAKLENDING	1		\$90,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1		\$51,200.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,983,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140MLMW7	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1		\$519,752.00	30.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1		\$490,000.00	28.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KNOCK LENDING,LLC, A LIMITED LIABILITY CORPORATION	1		\$420,800.00	24.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$300,000.00	17.34%	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>\$1,730,552.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MLMX5	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$204,000.00	12.62%	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	\$777,250.00	48.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	13.61%	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	1	\$192,000.00	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED TRUST BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$222,900.00	13.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,616,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MLQN3	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,326,422.82	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>\$1,326,422.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MLQP8	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$2,889,150.00	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>\$2,889,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MLQQ6	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$1,122,512.05	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>2</b>	<b>\$1,122,512.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MLQR4	AMERIHOM MORTGAGE COMPANY, LLC	3	\$789,300.00	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$256,290.00	3.75%	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	\$289,543.60	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$644,000.00	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$255,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$256,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION (CA)	1	\$206,750.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LANDING CORPORATBN , A CORPORATION	1	\$240,000.00	3.51%	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	\$225,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$420,698.54	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN STATES BANK	1	\$585,000.00	8.56%	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	\$275,100.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRIDE BANK, N.A., A NATIONAL BANK	1	\$199,494.61	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TITAN MUTUAL LENDING, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	4.27%	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	\$647,200.00	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$961,595.09	14.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$6,832,971.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MLQS2	AMERICAN HOME LENDING USA, LLC	1	\$195,940.00	7.03%	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	\$177,000.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY, LLC	2	\$375,250.00	13.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$198,850.00	7.13%	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	\$196,591.84	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$180,222.09	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	2	\$367,465.40	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY , L.R	1	\$181,075.94	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC,A LIMITED LIABILITY COMPANY	1	\$185,040.05	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVISOR INC . , A WISCONSIN CORPORATION	1	\$175,200.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STUDIO BANK, A STATE CHARTERED BANK	1	\$178,299.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$198,424.53	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$178,896.58	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,788,255.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MLQT0	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$215,920.00	7.72%	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	\$201,500.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAKE MORTGAGE CORP. DBA MILLENNIAL HOME LENDING, A CORPORATION	1	\$209,500.00	7.49%	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	\$225,000.00	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$223,000.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOODLEAP, LLC, A LIMITED LIABILITY COMPANY	1	\$211,695.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE FUNDING INC	1	\$224,000.00	8.01%	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 LIMITED LIABILITY COMPAN	1	\$215,340.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$206,688.23	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$210,837.73	7.54%	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	2	\$429,000.00	15.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$223,100.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,795,580.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MLQU7	1ST CAPITAL MORTGAGE LLC	1	\$226,400.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DEA: ORION LENDING	1	\$230,400.00	4.5%	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	\$225,600.00	4.41%	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	\$228,000.00	4.45%	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	\$234,900.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADWAY NATIONAL BANK	1	\$234,500.00	4.58%	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	\$243,484.17	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$240,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDEL IS MORTGAGE CORP, A CORPORATION	1	\$225,250.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LENDING GROUP, LP	1	\$236,120.00	4.61%	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	\$225,300.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	2	\$464,630.00	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK, A STATE BANK ASSOCIATION	1	\$227,664.11	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$478,624.00	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$230,400.00	4.5%	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 LIMITED LIABILITY COMPAN	1	\$232,500.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTERS OF INDL4.NA, INC	1	\$237,500.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORION FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$237,500.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP., A CORPORATION	1	\$232,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,118,772.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MLQV5	AMERIHOM MORTGAGE COMPANY, LLC	2	\$373,000.00	18.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$190,205.00	9.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INFINITY EQUITY GROUP, LLC, NEVADA LIMITED LIABILITY COMPANY	1	\$181,875.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, 1LC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,900.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$194,222.00	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$187,863.00	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$175,050.00	8.46%	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	\$189,391.32	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$177,100.00	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,068,606.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MLQW3	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$203,000.00	15.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$210,000.00	16.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMERIC, LLC	1	\$225,000.00	17.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$224,700.00	17.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$220,000.00	17.14%	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	\$201,000.00	15.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,283,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MLQX1	AMCAP MORTGAGE, LTD. DBA PROVIDENCE HOME LOANS	1	\$233,319.11	5.82%	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	\$235,500.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$235,583.12	5.88%	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	\$230,375.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	5.79%	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	\$239,676.72	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	1	\$240,460.71	6%	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	\$239,669.34	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$234,562.00	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$234,676.23	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC., A CORPORATION	1	\$226,800.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE, A NEW JERSEY CORPORATION	1	\$239,711.49	5.98%	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	\$236,000.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





















<b>Total</b>		<b>8</b>	<b>\$1,655,263.87</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>
3140MMR67	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$171,200.00	15.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE COMMUNITY BANK	1	\$150,000.00	13.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC DBA MLEND	1	\$150,660.00	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$162,600.00	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF BLACKSBURG	1	\$155,006.00	14.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$288,381.00	26.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,077,847.00</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>
3140MMR75	ATLANTIC HOME LENDING, INC	1	\$584,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE, INC	2	\$805,500.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAZLE MORTGAGE, INC	1	\$393,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER WEST BANK	1	\$300,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$261,250.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$585,900.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC DBA VERO MORTGAGE	1	\$298,136.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ECLIPSE BANK, INC	1	\$292,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$310,756.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	3	\$966,400.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	3	\$1,050,437.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$319,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAIIAN FINANCIAL FEDERAL CREDIT UNION	1	\$998,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$572,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$535,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$291,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LPMC, LLC	3	\$1,233,200.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAKAI MORTGAGE LLC	1	\$484,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$297,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK OF TENNESSEE	1	\$575,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	88	\$35,198,237.15	72.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERMAN BANK	1	\$337,250.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	2	\$1,481,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$342,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$48,511,366.15</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>
3140MMR83	F & M BANK	1	\$200,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	65	\$12,314,579.37	98.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$12,514,579.37</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>
3140MMR91	BANKFIRST FINANCIAL SERVICES	1	\$261,155.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORPORATION	1	\$485,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$647,200.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$421,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE	1	\$380,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK OF TENNESSEE	1	\$548,250.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STUDIO BANK	1	\$484,500.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	27	\$10,082,879.72	75.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$13,309,984.72</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>
3140MMR77	ACRE MORTGAGE & FINANCIAL INC	1	\$265,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE LENDING, LLC	1	\$519,650.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION DBA PRECISION HOME LOANS	2	\$618,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$220,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	1	\$200,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK - CROOKSTON	1	\$325,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORP	3	\$830,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$265,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$372,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$340,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK 3	1	\$219,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00









3140MMSG4	BRYANT BANK	1	\$172,000.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$175,000.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE INC	1	\$155,500.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN BANK & TRUST	1	\$162,925.00	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$159,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	19	\$3,074,351.35	78.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,898,776.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MMSH2	ADVISA MORTGAGE SERVICES, LTD	1	\$385,809.00	7%	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	\$427,500.00	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAKE MORTGAGE CORP. DBA MILLENNIAL HOME LENDING	1	\$278,000.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$234,000.00	4.24%	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	\$401,725.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	13	\$3,786,140.00	68.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$5,513,174.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MMSJ8	SOUTH CENTRAL BANK, INC	1	\$215,600.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	16	\$3,394,685.00	94.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,610,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MMSK5	COMMERCIAL BANK OF TEXAS, N.A	1	\$77,600.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	39	\$2,508,345.47	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>40</b>	<b>\$2,585,945.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MMSL3	U.S. BANK N.A	33	\$3,879,879.74	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>33</b>	<b>\$3,879,879.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MMSM1	BANK OF CLEVELAND	1	\$128,800.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS	1	\$140,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	26	\$3,574,110.00	93.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,842,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MMSN9	U.S. BANK N.A	27	\$2,630,537.00	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>\$2,630,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MMSP4	CACHE VALLEY BANK	1	\$596,250.00	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAZLE MORTGAGE, INC	1	\$470,000.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COULEE BANK	1	\$620,000.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE	1	\$310,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	22	\$7,965,720.00	79.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$9,961,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MMSQ2	U.S. BANK N.A	24	\$4,498,700.00	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>24</b>	<b>\$4,498,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MMSR0	FIRST AMERICAN MORTGAGE INC	1	\$257,250.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$345,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	22	\$9,130,510.00	93.82%	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>\$9,732,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MMS8	OCONEE STATE BANK	1	\$169,575.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	19	\$3,109,162.29	94.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,278,737.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MMST6	ST. FIN CORP. CFL # 603-C571	1	\$218,000.00	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	10	\$2,131,750.00	90.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,349,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MMSU3	PRIORITYONE BANK	1	\$243,000.00	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	7	\$1,664,780.00	87.26%	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	\$73,673.97	0.21%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	7	\$511,614.33	1.49%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$100,000.00	0.29%	0	\$0.00	NA	0												
PEOPLES SAVINGS BANK OF RHINELAND	1	\$50,000.00	0.15%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$50,000.00	0.15%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$82,300.00	0.24%	0	\$0.00	NA	0												
PIONEER FEDERAL CREDIT UNION	1	\$71,500.00	0.21%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$75,000.00	0.22%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$79,500.00	0.23%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$81,121.01	0.24%	0	\$0.00	NA	0												
PMG HOME LENDING, LLC	1	\$50,000.00	0.15%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$69,700.00	0.2%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$236,591.92	0.69%	0	\$0.00	NA	0												
PREMIER BANK	2	\$150,000.00	0.44%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORPORATION	1	\$61,721.33	0.18%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$124,441.52	0.36%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$81,249.81	0.24%	0	\$0.00	NA	0												
PYRAMAX BANK FSB	1	\$83,500.00	0.24%	0	\$0.00	NA	0												
RABUN COUNTY BANK	1	\$79,369.69	0.23%	0	\$0.00	NA	0												
RED RIVER BANK	2	\$116,984.83	0.34%	0	\$0.00	NA	0												
REDFIN MORTGAGE, LLC	1	\$80,000.00	0.23%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$65,000.00	0.19%	0	\$0.00	NA	0												
RENASANT BANK	4	\$310,453.04	0.9%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	2	\$108,601.02	0.32%	0	\$0.00	NA	0												
RESOURCE BANK, NA	1	\$62,648.43	0.18%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$76,000.00	0.22%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$81,000.00	0.24%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	8	\$481,350.00	1.4%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	9	\$562,044.66	1.63%	0	\$0.00	NA	0												
S&T BANK	1	\$32,353.93	0.09%	0	\$0.00	NA	0												
SABINE STATE BANK	1	\$19,715.23	0.06%	0	\$0.00	NA	0												
SANTANDER BANK, NA	1	\$67,940.35	0.2%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$77,605.00	0.23%	0	\$0.00	NA	0												
SECURITY BANK	1	\$67,700.40	0.2%	0	\$0.00	NA	0												
SERVION, INC	4	\$221,096.81	0.64%	0	\$0.00	NA	0												
SFMC, LP	1	\$65,233.64	0.19%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$70,153.56	0.2%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$157,166.25	0.46%	0	\$0.00	NA	0												
SOUTHERN BANCORP BANK	1	\$59,200.00	0.17%	0	\$0.00	NA	0												
SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$72,200.00	0.21%	0	\$0.00	NA	0												
SOUTHSTATE BANK, NATIONAL ASSOCIATION	3	\$200,000.00	0.58%	0	\$0.00	NA	0												
STARK FEDERAL CREDIT UNION	1	\$69,691.59	0.2%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	2	\$125,000.00	0.36%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$81,300.00	0.24%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$69,766.29	0.2%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$68,450.00	0.2%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	2	\$141,262.75	0.41%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$73,204.77	0.21%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$76,100.00	0.22%	0	\$0.00	NA	0												
SUNMARK CREDIT UNION	1	\$60,835.33	0.18%	0	\$0.00	NA	0												
TAHQUAMENON AREA CREDIT UNION	1	\$49,500.00	0.14%	0	\$0.00	NA	0												
TD BANK, N.A	5	\$280,335.08	0.81%	0	\$0.00	NA	0												
TEACHERS CREDIT UNION	1	\$59,212.80	0.17%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$64,144.55	0.19%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0												
THE CITIZENS BANK OF PHILADELPHIA-PHILADELPHIA	1	\$75,000.00	0.22%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$42,000.00	0.12%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF CARMi	1	\$62,000.00	0.18%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF WAKEFIELD	1	\$66,073.55	0.19%	0	\$0.00	NA	0												





INTEGRITY HOME MORTGAGE CORPORATION	1	\$335,700.00	0.35%	0	\$0.00	NA	0												
INTELLILOAN, INC	1	\$223,998.74	0.23%	0	\$0.00	NA	0												
INTERCAP LENDING INC	1	\$342,000.00	0.35%	0	\$0.00	NA	0												
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$440,000.00	0.46%	0	\$0.00	NA	0												
JMJ FINANCIAL GROUP	1	\$350,000.00	0.36%	0	\$0.00	NA	0												
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	1	\$213,600.00	0.22%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	2	\$613,202.18	0.63%	0	\$0.00	NA	0												
KIND LENDING, LLC	1	\$290,000.00	0.3%	0	\$0.00	NA	0												
KIRKPATRICK BANK	1	\$295,000.00	0.31%	0	\$0.00	NA	0												
KWIK MORTGAGE CORPORATION	1	\$231,000.00	0.24%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$284,900.00	0.29%	0	\$0.00	NA	0												
LENNAR MORTGAGE, LLC	1	\$308,596.73	0.32%	0	\$0.00	NA	0												
LEVEL ONE BANK	1	\$201,000.00	0.21%	0	\$0.00	NA	0												
LOANSNAP INC	1	\$537,600.00	0.56%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$470,000.00	0.49%	0	\$0.00	NA	0												
MILLSTREAM AREA CREDIT UNION	1	\$402,998.63	0.42%	0	\$0.00	NA	0												
MISSION LOANS, LLC	2	\$513,613.12	0.53%	0	\$0.00	NA	0												
MK LENDING CORP	1	\$391,000.00	0.4%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	2	\$571,400.00	0.59%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$487,200.00	0.5%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$350,000.00	0.36%	0	\$0.00	NA	0												
MORTGAGEADVISORS.COM	1	\$405,242.43	0.42%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	1	\$304,650.42	0.32%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$515,421.00	0.53%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	3	\$676,430.00	0.7%	0	\$0.00	NA	0												
NBKC BANK	1	\$240,000.00	0.25%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	2	\$640,035.02	0.66%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	4	\$1,461,047.74	1.51%	0	\$0.00	NA	0												
NFM, INC. DBA NFM CONSULTANTS, INC	1	\$333,494.33	0.35%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	2	\$408,572.17	0.42%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$403,214.22	0.42%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$959,198.28	0.99%	0	\$0.00	NA	0												
NP, INC., A FLORIDA CORPORATION	1	\$218,000.00	0.23%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$263,576.00	0.27%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$260,048.28	0.27%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC	1	\$206,000.00	0.21%	0	\$0.00	NA	0												
PARAMOUNT BANK	1	\$450,378.61	0.47%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$333,494.33	0.35%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	3	\$908,528.75	0.94%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$436,000.00	0.45%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$233,000.00	0.24%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	2	\$460,800.00	0.48%	0	\$0.00	NA	0												
PREMIER AMERICA CREDIT UNION	1	\$248,887.50	0.26%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES, LLC	1	\$236,000.00	0.24%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$413,000.00	0.43%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	3	\$983,622.17	1.02%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$366,680.96	0.38%	0	\$0.00	NA	0												
RAYMOND JAMES BANK	1	\$314,000.00	0.33%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	2	\$559,000.00	0.58%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO	1	\$467,929.27	0.48%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$324,000.00	0.34%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	1	\$226,985.39	0.23%	0	\$0.00	NA	0												
SAFE CREDIT UNION	4	\$1,269,331.87	1.31%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$375,000.00	0.39%	0	\$0.00	NA	0												
SERVION, INC	1	\$203,000.00	0.21%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$395,000.00	0.41%	0	\$0.00	NA	0												
SHAMROCK HOME LOANS, INC	1	\$363,750.00	0.38%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	1	\$354,539.00	0.37%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$368,000.00	0.38%	0	\$0.00	NA	0												
SOFI LENDING CORP	4	\$1,839,742.38	1.9%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$546,084.07	0.57%	0	\$0.00	NA	0												

	SOVEREIGN LENDING GROUP INCORPORATED	1	\$268,449.83	0.28%	\$0.00	NA								
	STATE BANK OF CROSS PLAINS	1	\$363,750.00	0.38%	\$0.00	NA								
	STATE SAVINGS BANK	1	\$228,500.00	0.24%	\$0.00	NA								
	STATEWIDE MORTGAGE	1	\$418,000.00	0.43%	\$0.00	NA								
	SUBURBAN MORTGAGE, INC	1	\$259,000.00	0.27%	\$0.00	NA								
	SUMMIT FUNDING, INC	2	\$699,836.27	0.72%	\$0.00	NA								
	SWBC MORTGAGE CORPORATION	1	\$473,860.59	0.49%	\$0.00	NA								
	SYNERGY ONE LENDING INC A CORPORATION	1	\$368,000.00	0.38%	\$0.00	NA								
	TD BANK, N.A	1	\$287,452.20	0.3%	\$0.00	NA								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$203,996.97	0.21%	\$0.00	NA								
	THE MORTGAGE SOURCE, INC	1	\$304,000.00	0.31%	\$0.00	NA								
	TJC MORTGAGE, INC	1	\$343,464.74	0.36%	\$0.00	NA								
	TOTAL MORTGAGE SERVICES, LLC	2	\$859,500.00	0.89%	\$0.00	NA								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$253,250.00	0.26%	\$0.00	NA								
	TRUSTONE FINANCIAL CREDIT UNION	2	\$488,000.00	0.51%	\$0.00	NA								
	UIF CORPORATION	1	\$245,225.00	0.25%	\$0.00	NA								
	UNION HOME MORTGAGE CORP	1	\$210,000.00	0.22%	\$0.00	NA								
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$326,000.00	0.34%	\$0.00	NA								
	UNITED COMMUNITY BANK	1	\$214,000.00	0.22%	\$0.00	NA								
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$216,000.00	0.22%	\$0.00	NA								
	UNITED FEDERAL CREDIT UNION	1	\$268,100.37	0.28%	\$0.00	NA								
	UNIVEST BANK AND TRUST CO	1	\$308,647.80	0.32%	\$0.00	NA								
	US MORTGAGE CORPORATION	2	\$552,496.52	0.57%	\$0.00	NA								
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$766,482.99	0.79%	\$0.00	NA								
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$427,000.00	0.44%	\$0.00	NA								
	ZILLOW HOME LOANS, LLC	1	\$209,800.00	0.2%	\$0.00	NA								
<b>Total</b>		<b>310</b>	<b>\$96,606,135.41</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								
3140QNR79	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$244,500.00	0.71%	\$0.00	NA								
	A&D MORTGAGE, LLC	1	\$451,000.00	1.31%	\$0.00	NA								
	AMERICAN FINANCING CORPORATION	4	\$857,376.37	2.5%	\$0.00	NA								
	AMERICAN INTERNET MORTGAGE, INC	1	\$250,000.00	0.73%	\$0.00	NA								
	AMERICAN PACIFIC MTG CORP	1	\$400,000.00	1.17%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,800.00	0.64%	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	1	\$532,000.00	1.55%	\$0.00	NA								
	ANGEL OAK HOME LOANS LLC	1	\$376,000.00	1.1%	\$0.00	NA								
	ARVEST BANK	1	\$252,360.63	0.74%	\$0.00	NA								
	BANK OF ENGLAND	2	\$772,552.49	2.25%	\$0.00	NA								
	BAXTER CREDIT UNION	1	\$228,000.00	0.66%	\$0.00	NA								
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$647,200.00	1.89%	\$0.00	NA								
	BETTER MORTGAGE CORPORATION	3	\$1,191,700.58	3.47%	\$0.00	NA								
	CELEBRITY HOME LOANS, LLC	1	\$310,597.70	0.91%	\$0.00	NA								
	CITIZENS BANK	1	\$400,000.00	1.17%	\$0.00	NA								
	CITIZENS FIRST BANK	5	\$2,059,024.00	6%	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, LLC	4	\$1,747,200.00	5.09%	\$0.00	NA								
	EMM LOANS LLC	2	\$564,073.33	1.64%	\$0.00	NA								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$226,975.24	0.66%	\$0.00	NA								
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$672,470.56	1.96%	\$0.00	NA								
	FBC MORTGAGE, LLC	2	\$630,695.43	1.84%	\$0.00	NA								
	FINANCE OF AMERICA LLC	2	\$541,927.21	1.58%	\$0.00	NA								
	FIRST COMMUNITY MORTGAGE, INC	2	\$492,421.31	1.43%	\$0.00	NA								
	FIRSTBANK PUERTO RICO	1	\$403,197.74	1.17%	\$0.00	NA								
	FM HOME LOANS, LLC	1	\$448,000.00	1.31%	\$0.00	NA								
	GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	3	\$979,094.31	2.85%	\$0.00	NA								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,164,200.00	3.39%	\$0.00	NA								
	GTE FEDERAL CREDIT UNION	2	\$460,365.20	1.34%	\$0.00	NA								
	GUILD MORTGAGE COMPANY LLC	1	\$305,550.00	0.89%	\$0.00	NA								
	HAMILTON HOME LOANS, INC	1	\$248,876.37	0.73%	\$0.00	NA								
	HOME FINANCING CENTER, INC	1	\$236,000.00	0.69%	\$0.00	NA								
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,067,975.22	3.11%	\$0.00	NA								
	HOMESIDE FINANCIAL, LLC	1	\$356,000.00	1.04%	\$0.00	NA								













































BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$558,356.31	0.59%	0	\$0.00	NA								
BRONCO FEDERAL CREDIT UNION	1	\$187,248.11	0.2%	0	\$0.00	NA								
CADENCE BANK	4	\$741,974.11	0.78%	0	\$0.00	NA								
CAMBRIDGE SAVINGS BANK	1	\$192,000.00	0.2%	0	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	5	\$908,613.26	0.95%	0	\$0.00	NA								
CASTLE MORTGAGE CORPORATION DBA EXCELERATE CAPITAL	1	\$191,128.44	0.2%	0	\$0.00	NA								
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$200,000.00	0.21%	0	\$0.00	NA								
CHANGE LENDING, LLC	1	\$199,083.09	0.21%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE, LLC	3	\$564,755.77	0.59%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	2	\$379,170.94	0.4%	0	\$0.00	NA								
CITIBANK.N.A	1	\$191,059.11	0.2%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	3	\$554,757.87	0.58%	0	\$0.00	NA								
COMMUNITY SAVINGS BANK	1	\$185,500.00	0.19%	0	\$0.00	NA								
COMMUNITYAMERICA CREDIT UNION	7	\$1,314,186.04	1.38%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	1	\$194,114.57	0.2%	0	\$0.00	NA								
CRESCENT MORTGAGE COMPANY	1	\$200,000.00	0.21%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	5	\$940,105.77	0.99%	0	\$0.00	NA								
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$185,250.00	0.19%	0	\$0.00	NA								
DEDHAM INSTITUTION FOR SAVINGS	1	\$189,500.00	0.2%	0	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.21%	0	\$0.00	NA								
DENMARK STATE BANK	1	\$200,000.00	0.21%	0	\$0.00	NA								
DFCU FINANCIAL	2	\$371,248.60	0.39%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$184,035.44	0.19%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	2	\$395,000.00	0.41%	0	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	1	\$183,600.00	0.19%	0	\$0.00	NA								
DYNAMIC FEDERAL CREDIT UNION	1	\$182,161.03	0.19%	0	\$0.00	NA								
EMM LOANS LLC	1	\$185,000.00	0.19%	0	\$0.00	NA								
ENT CREDIT UNION	1	\$173,658.75	0.18%	0	\$0.00	NA								
EPHRATA NATIONAL BANK	1	\$178,000.00	0.19%	0	\$0.00	NA								
EQUITY RESOURCES OF OHIO, INC	1	\$178,603.75	0.19%	0	\$0.00	NA								
EUSTIS MORTGAGE CORPORATION	1	\$195,000.00	0.2%	0	\$0.00	NA								
F & C BANK	1	\$200,000.00	0.21%	0	\$0.00	NA								
F&B ACQUISITION GROUP, LLC	1	\$186,000.00	0.2%	0	\$0.00	NA								
FARMERS & MERCHANTS SAVINGS BANK	1	\$199,083.09	0.21%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	10	\$1,882,719.11	1.98%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	2	\$371,289.96	0.39%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$185,550.87	0.19%	0	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	2	\$377,768.65	0.4%	0	\$0.00	NA								
FIRST INTERNET BANK OF INDIANA	1	\$180,000.00	0.19%	0	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	2	\$395,188.97	0.41%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$918,907.33	0.96%	0	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	1	\$179,841.87	0.19%	0	\$0.00	NA								
FIRST RELIANCE BANK	1	\$185,528.42	0.19%	0	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO	1	\$180,284.00	0.19%	0	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$558,396.33	0.59%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	3	\$584,222.41	0.61%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY, INC	1	\$179,174.78	0.19%	0	\$0.00	NA								
FIRSTBANK	22	\$4,101,318.86	4.31%	0	\$0.00	NA								
FIRSTTRUST SAVINGS BANK	1	\$177,167.70	0.19%	0	\$0.00	NA								
FIVE POINTS BANK OF HASTINGS	1	\$177,000.00	0.19%	0	\$0.00	NA								
FORTE BANK	1	\$182,469.32	0.19%	0	\$0.00	NA								
FORWARD BANK	1	\$179,000.00	0.19%	0	\$0.00	NA								
GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	1	\$184,757.49	0.19%	0	\$0.00	NA								
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$188,133.52	0.2%	0	\$0.00	NA								
GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	2	\$380,000.00	0.4%	0	\$0.00	NA								
GMFS, LLC	1	\$200,000.00	0.21%	0	\$0.00	NA								
GO MORTGAGE, LLC	1	\$175,750.00	0.18%	0	\$0.00	NA								
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$196,944.96	0.21%	0	\$0.00	NA								
GOLDEN BELT BANK FSA	1	\$189,000.00	0.2%	0	\$0.00	NA								
GOODLEAP, LLC	1	\$199,083.09	0.21%	0	\$0.00	NA								
GREAT MIDWEST BANK	1	\$185,000.00	0.19%	0	\$0.00	NA								











GUARANTY HOME MORTGAGE CORPORATION	2	\$145,659.54	0.53%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY LLC	2	\$129,579.64	0.48%	0	\$0.00	NA	0												
HAPO COMMUNITY CREDIT UNION	2	\$146,369.87	0.54%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$78,167.52	0.29%	0	\$0.00	NA	0												
HERSHEY STATE BANK	1	\$64,499.59	0.24%	0	\$0.00	NA	0												
HIWAY CREDIT UNION	1	\$83,950.00	0.31%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	1	\$70,200.00	0.26%	0	\$0.00	NA	0												
HOMEWISE	1	\$71,398.83	0.26%	0	\$0.00	NA	0												
HORIZON BANK	1	\$54,744.15	0.2%	0	\$0.00	NA	0												
IBERIABANK	6	\$357,032.60	1.31%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$126,583.28	0.46%	0	\$0.00	NA	0												
ILLINOIS STATE CREDIT UNION	1	\$41,218.18	0.15%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$84,200.00	0.31%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$69,675.90	0.26%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$158,525.00	0.58%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$108,000.00	0.4%	0	\$0.00	NA	0												
KANE COUNTY TEACHERS CREDIT UNION	1	\$79,487.21	0.29%	0	\$0.00	NA	0												
KEMBA FINANCIAL CREDIT UNION	1	\$70,674.50	0.26%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	1	\$81,624.06	0.3%	0	\$0.00	NA	0												
KIND LENDING, LLC	1	\$54,000.00	0.2%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	7	\$409,404.33	1.5%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	6	\$436,241.23	1.6%	0	\$0.00	NA	0												
LAKE REGION BANK	1	\$82,000.00	0.3%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$77,836.13	0.29%	0	\$0.00	NA	0												
LEGACY BANK	1	\$71,200.00	0.29%	0	\$0.00	NA	0												
LEGACY MORTGAGE LLC	1	\$66,198.13	0.24%	0	\$0.00	NA	0												
LEGACY NATIONAL BANK	1	\$79,633.24	0.29%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	2	\$119,700.00	0.44%	0	\$0.00	NA	0												
LOGAN STATE BANK	1	\$80,486.34	0.3%	0	\$0.00	NA	0												
MAGNOLIA BANK, INCORPORATED	1	\$57,734.09	0.21%	0	\$0.00	NA	0												
MANN MORTGAGE LLC	1	\$68,437.69	0.25%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE, LLC	3	\$154,459.56	0.57%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$75,534.83	0.28%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$63,706.58	0.23%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	2	\$157,000.00	0.58%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.26%	0	\$0.00	NA	0												
MERIT BANK	1	\$80,965.28	0.3%	0	\$0.00	NA	0												
MIDAMERICA NATIONAL BANK	1	\$61,000.00	0.22%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$85,000.00	0.31%	0	\$0.00	NA	0												
MILLSTREAM AREA CREDIT UNION	1	\$36,778.32	0.13%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	2	\$140,880.95	0.52%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$85,000.00	0.31%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$82,300.00	0.3%	0	\$0.00	NA	0												
NORTH SHORE BANK OF COMMERCE	1	\$74,284.98	0.27%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$83,320.05	0.31%	0	\$0.00	NA	0												
NORTHWESTERN BANK	1	\$51,000.00	0.19%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$67,688.25	0.25%	0	\$0.00	NA	0												
OAK BANK	1	\$73,660.75	0.27%	0	\$0.00	NA	0												
OLD NATIONAL BANK	3	\$165,164.93	0.61%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$79,629.59	0.29%	0	\$0.00	NA	0												
ORIENTAL BANK	5	\$347,113.93	1.27%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$192,251.96	0.71%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	18	\$1,233,282.19	4.52%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$33,148.83	0.12%	0	\$0.00	NA	0												
PINNACLE BANK	2	\$135,381.00	0.5%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$60,000.00	0.22%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$123,085.94	0.45%	0	\$0.00	NA	0												
PREMIER BANK	2	\$159,456.55	0.58%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION	1	\$70,000.00	0.26%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$127,006.25	0.47%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$63,942.88	0.23%	0	\$0.00	NA	0												

































	TD BANK, N.A	2	\$243,949.42	0.48%	0	\$0.00	NA												
	TEXAS BANK	1	\$115,000.00	0.22%	0	\$0.00	NA												
	THE CENTRAL TRUST BANK	1	\$125,000.00	0.24%	0	\$0.00	NA												
	THE DART BANK	2	\$224,535.97	0.44%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	2	\$245,000.00	0.48%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$125,000.00	0.24%	0	\$0.00	NA												
	THE NORTHUMBERLAND NATIONAL BANK	1	\$120,500.00	0.24%	0	\$0.00	NA												
	THE OLD FORT BANKING COMPANY, A CORPORATION	5	\$601,643.07	1.18%	0	\$0.00	NA												
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$122,452.65	0.24%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$111,200.00	0.22%	0	\$0.00	NA												
	THINK MUTUAL BANK	1	\$120,000.00	0.23%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,000.00	0.22%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,000.00	0.24%	0	\$0.00	NA												
	TJC MORTGAGE, INC	3	\$361,425.00	0.71%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$116,360.29	0.23%	0	\$0.00	NA												
	TRI COUNTIES BANK	1	\$122,000.00	0.24%	0	\$0.00	NA												
	TRUE SKY CREDIT UNION	1	\$122,452.65	0.24%	0	\$0.00	NA												
	TRUE SKY FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA												
	TRUSTONE FINANCIAL CREDIT UNION	1	\$113,500.00	0.22%	0	\$0.00	NA												
	UNION HOME MORTGAGE	1	\$120,000.00	0.23%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$462,620.37	0.91%	0	\$0.00	NA												
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$118,500.00	0.23%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	2	\$244,970.87	0.48%	0	\$0.00	NA												
	UW CREDIT UNION	1	\$118,951.78	0.23%	0	\$0.00	NA												
	VALLEY STATE BANK	2	\$234,400.00	0.46%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,793.73	0.22%	0	\$0.00	NA												
	VBS MORTGAGE, LLC D.B.A F&M MORTGAGE	1	\$111,911.81	0.22%	0	\$0.00	NA												
	VISIONBANK OF IOWA	1	\$121,965.66	0.24%	0	\$0.00	NA												
	VISIONBANK OF IOWA, A CORPORATION	1	\$112,098.93	0.22%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$122,687.00	0.24%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$114,483.13	0.22%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC	3	\$364,414.75	0.71%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$112,450.00	0.32%	0	\$0.00	NA												
<b>Total</b>		<b>434</b>	<b>\$51,116,991.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QNRZ7	1ST SECURITY BANK OF WASHINGTON	1	\$136,383.72	0.13%	0	\$0.00	NA												
	1ST SOURCE BANK	2	\$275,000.00	0.26%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	6	\$838,629.45	0.78%	0	\$0.00	NA												
	ACOPIA HOME LOANS	1	\$150,000.00	0.14%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	4	\$557,247.94	0.52%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$139,377.00	0.13%	0	\$0.00	NA												
	ALLIANCE CREDIT UNION	1	\$125,987.09	0.12%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$143,359.20	0.13%	0	\$0.00	NA												
	ALLY BANK	2	\$262,627.28	0.24%	0	\$0.00	NA												
	ALLY BANK CORP	1	\$126,949.41	0.12%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	3	\$414,646.94	0.39%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP	1	\$141,368.10	0.13%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	3	\$403,233.19	0.37%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$128,000.00	0.12%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	12	\$1,651,349.80	1.53%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$279,747.00	0.26%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	3	\$396,320.18	0.37%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$294,987.59	0.27%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	5	\$672,989.65	0.63%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$125,439.29	0.12%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	6	\$804,438.61	0.75%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	21	\$2,864,613.92	2.66%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$707,104.22	0.66%	0	\$0.00	NA												
	ARVEST BANK	11	\$1,530,652.45	1.42%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$150,000.00	0.14%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$834,219.57	0.78%	0	\$0.00	NA												















	MERIDIAN BANK	1	\$645,000.00	0.32%	0	\$0.00	NA												
	MIDFLORIDA CREDIT UNION	1	\$271,251.89	0.14%	0	\$0.00	NA												
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$271,599.29	0.14%	0	\$0.00	NA												
	MISSION LOANS, LLC	1	\$380,000.00	0.19%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED	2	\$672,000.00	0.34%	0	\$0.00	NA												
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$618,375.00	0.31%	0	\$0.00	NA												
	MUTUAL OF OMAHA MORTGAGE, INC	3	\$1,125,000.00	0.56%	0	\$0.00	NA												
	MY MORTGAGE INC	1	\$339,998.37	0.17%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	2	\$803,200.00	0.4%	0	\$0.00	NA												
	NETWORK FUNDING, LP	1	\$288,000.00	0.14%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING	10	\$3,676,467.00	1.84%	0	\$0.00	NA												
	NJ LENDERS CORP	2	\$621,250.00	0.31%	0	\$0.00	NA												
	NMB HOME LOANS, INC	1	\$374,300.00	0.19%	0	\$0.00	NA												
	NORTHPOINTE BANK	2	\$949,373.86	0.47%	0	\$0.00	NA												
	NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	\$431,000.00	0.22%	0	\$0.00	NA												
	NP, INC. AKA US MORTGAGE OF FLORIDA	1	\$363,214.12	0.18%	0	\$0.00	NA												
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$418,000.00	0.21%	0	\$0.00	NA												
	NP, INC., A FLORIDA CORPORATION	2	\$896,250.00	0.45%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	2	\$688,411.00	0.34%	0	\$0.00	NA												
	OCMBC, INC	1	\$360,000.00	0.18%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$346,000.00	0.17%	0	\$0.00	NA												
	PANORAMA MORTGAGE GROUP, LLC DBA ALERRA HOME LOANS	1	\$326,300.00	0.16%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	\$4,716,957.27	2.36%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$273,750.00	0.14%	0	\$0.00	NA												
	PINNACLE BANK	1	\$565,000.00	0.28%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	4	\$1,701,750.00	0.85%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$316,800.00	0.16%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES, LLC	2	\$1,289,200.00	0.64%	0	\$0.00	NA												
	PRIME MERIDIAN BANK	3	\$1,151,100.00	0.58%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$348,534.00	0.17%	0	\$0.00	NA												
	R P FUNDING INC	1	\$328,000.00	0.16%	0	\$0.00	NA												
	REALFI HOME FUNDING CORP	1	\$343,493.21	0.17%	0	\$0.00	NA												
	REPUBLIC BANK & TRUST COMPANY	1	\$406,500.00	0.2%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,462,455.00	0.73%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC	2	\$745,800.00	0.37%	0	\$0.00	NA												
	SHAMROCK HOME LOANS, INC	1	\$337,600.00	0.17%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$416,000.00	0.21%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$332,000.00	0.17%	0	\$0.00	NA												
	SOUTHSTATE BANK, NATIONAL ASSOCIATION	7	\$2,215,841.30	1.11%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$392,000.00	0.2%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	4	\$1,574,200.00	0.79%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	3	\$1,082,079.39	0.54%	0	\$0.00	NA												
	SYNERGY ONE LENDING	1	\$323,000.00	0.16%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, INC	5	\$1,725,072.00	0.86%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	25	\$9,823,576.03	4.91%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,509,545.00	0.75%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$453,500.00	0.23%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,155,000.00	0.58%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$405,000.00	0.2%	0	\$0.00	NA												
	TROPICAL FINANCIAL CREDIT UNION	1	\$494,237.86	0.25%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	6	\$2,187,450.00	1.09%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$316,000.00	0.16%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$300,780.00	0.15%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	11	\$4,276,490.00	2.14%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	3	\$1,301,229.00	0.65%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$359,445.72	0.18%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$267,200.00	0.15%	0	\$0.00	NA												
	<b>Total</b>	<b>520</b>	<b>\$200,019,755.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140QNS37	ACADEMY MORTGAGE CORPORATION	10	\$3,737,158.00	1.87%	0	\$0.00	NA												













































































































INDIANA MEMBERS CREDIT UNION	1	\$178,500.00	0.09%	\$0.00	NA								
INSPIRE HOME LOANS INC	1	\$194,740.00	0.1%	\$0.00	NA								
INTERCOASTAL MORTGAGE, LLC	1	\$181,196.00	0.09%	\$0.00	NA								
INTERCONTINENTAL CAPITAL GROUP, INC	7	\$1,295,140.00	0.65%	\$0.00	NA								
INTERLINC MORTGAGE SERVICES, LLC	1	\$185,899.97	0.09%	\$0.00	NA								
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	2	\$391,000.00	0.2%	\$0.00	NA								
INTERRA CREDIT UNION	2	\$374,000.00	0.19%	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	2	\$369,500.00	0.18%	\$0.00	NA								
IOWA STATE BANK	1	\$188,000.00	0.09%	\$0.00	NA								
JET HOMELOANS, LLC	1	\$175,229.79	0.09%	\$0.00	NA								
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$177,000.00	0.09%	\$0.00	NA								
JMJ FINANCIAL GROUP	1	\$176,000.00	0.09%	\$0.00	NA								
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	9	\$1,699,250.00	0.85%	\$0.00	NA								
KEY MORTGAGE SERVICES, INC	1	\$200,000.00	0.1%	\$0.00	NA								
KEYBANK NATIONAL ASSOCIATION	1	\$177,660.00	0.09%	\$0.00	NA								
KIND LENDING, LLC	2	\$360,550.00	0.18%	\$0.00	NA								
KWIK MORTGAGE CORPORATION	1	\$185,000.00	0.09%	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, INC	3	\$590,200.00	0.29%	\$0.00	NA								
LANDMARK CREDIT UNION	4	\$751,527.66	0.38%	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	3	\$581,522.00	0.29%	\$0.00	NA								
LEGACY MORTGAGE LLC	2	\$386,800.00	0.19%	\$0.00	NA								
LENDING ONE SOLUTIONS	1	\$191,710.82	0.1%	\$0.00	NA								
LENNAR MORTGAGE, LLC	5	\$978,899.00	0.49%	\$0.00	NA								
LEVEL ONE BANK	1	\$187,500.00	0.09%	\$0.00	NA								
LHM FINANCIAL CORPORATION	1	\$186,000.00	0.1%	\$0.00	NA								
LIFESTORE BANK, A CORPORATION	1	\$188,000.00	0.09%	\$0.00	NA								
LOAN OFFICER PARTNER	4	\$751,500.00	0.38%	\$0.00	NA								
LOAN SIMPLE, INC	1	\$184,300.00	0.09%	\$0.00	NA								
LOGIX FEDERAL CREDIT UNION	1	\$186,000.00	0.09%	\$0.00	NA								
LOWER.COM, LLC DBA HOMESIDE FINANCIAL	2	\$365,100.00	0.18%	\$0.00	NA								
MAGNOLIA BANK, INC	1	\$199,395.00	0.1%	\$0.00	NA								
MAINSTREET FEDERAL CREDIT UNION	1	\$197,125.00	0.1%	\$0.00	NA								
MARION COUNTY STATE BANK	1	\$186,240.00	0.09%	\$0.00	NA								
MAS ASSOCIATES, LLC	1	\$180,000.00	0.09%	\$0.00	NA								
MCGOWIN KING MORTGAGE, LLC	1	\$186,500.00	0.09%	\$0.00	NA								
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$196,696.68	0.1%	\$0.00	NA								
MEGA CAPITAL FUNDING, INC	2	\$368,000.00	0.18%	\$0.00	NA								
MEMBER FIRST MORTGAGE, LLC	1	\$192,958.97	0.1%	\$0.00	NA								
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$183,200.00	0.09%	\$0.00	NA								
MID AMERICA MORTGAGE, INC	9	\$1,740,143.00	0.87%	\$0.00	NA								
MID PENN BANK	1	\$183,710.43	0.09%	\$0.00	NA								
MISSION LOANS, LLC	3	\$581,400.00	0.29%	\$0.00	NA								
MK LENDING CORP	2	\$369,000.00	0.18%	\$0.00	NA								
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$555,550.00	0.28%	\$0.00	NA								
MORTGAGE 1 INCORPORATED	1	\$180,000.00	0.09%	\$0.00	NA								
MORTGAGE FINANCIAL SERVICES, LLC	5	\$958,569.51	0.48%	\$0.00	NA								
MORTGAGE INVESTORS GROUP	3	\$553,750.00	0.28%	\$0.00	NA								
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$179,000.00	0.09%	\$0.00	NA								
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	4	\$766,500.00	0.38%	\$0.00	NA								
MORTGAGENETWORK	4	\$771,250.00	0.39%	\$0.00	NA								
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$195,000.00	0.1%	\$0.00	NA								
MUFG UNION BANK, N.A	1	\$200,000.00	0.1%	\$0.00	NA								
MUTUAL OF OMAHA MORTGAGE, INC	7	\$1,291,450.00	0.64%	\$0.00	NA								
NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00	0.09%	\$0.00	NA								
NATIONS LENDING CORPORATION	1	\$180,000.00	0.09%	\$0.00	NA								
NATIONS RELIABLE LENDING, LLC	4	\$755,496.00	0.38%	\$0.00	NA								
NBKC BANK	2	\$389,000.00	0.19%	\$0.00	NA								
NEIGHBORHOOD LOANS, INC	1	\$181,450.00	0.09%	\$0.00	NA								
NETWORK CAPITAL FUNDING CORPORATION	2	\$365,900.00	0.18%	\$0.00	NA								
NETWORK FUNDING, LP	2	\$390,000.00	0.19%	\$0.00	NA								
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$185,000.00	0.09%	\$0.00	NA								















































	NATIONWIDE MORTGAGE BANKERS, INC	1	\$315,000.00	0.42%	\$0.00	NA								
	NFM, INC	1	\$402,000.00	0.53%	\$0.00	NA								
	NFM, INC. DBA NFM LENDING	1	\$406,500.00	0.54%	\$0.00	NA								
	PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$348,000.00	0.46%	\$0.00	NA								
	PLAZA HOME MORTGAGE, INC	1	\$312,400.00	0.41%	\$0.00	NA								
	PREMER MORTGAGE RESOURCES, LLC	1	\$363,000.00	0.48%	\$0.00	NA								
	PREMIER MORTGAGE RESOURCES, LLC	5	\$1,642,100.00	2.18%	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE	1	\$408,000.00	0.54%	\$0.00	NA								
	PRIMCO MORTGAGE, LLC	1	\$355,000.00	0.47%	\$0.00	NA								
	PROSPERITY HOME MORTGAGE, LLC	5	\$2,345,000.00	3.11%	\$0.00	NA								
	PULTE MORTGAGE LLC	3	\$905,842.00	1.2%	\$0.00	NA								
	REDWOOD CAPITAL BANK	1	\$282,000.00	0.37%	\$0.00	NA								
	RESBAN, AN OHIO LLC	1	\$356,000.00	0.47%	\$0.00	NA								
	RESIDENTIAL BANCORP	1	\$413,350.00	0.55%	\$0.00	NA								
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$476,000.00	0.63%	\$0.00	NA								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$540,000.00	0.72%	\$0.00	NA								
	ROYAL PACIFIC FUNDING CORP	1	\$300,000.00	0.4%	\$0.00	NA								
	ROYAL UNITED MORTGAGE LLC	1	\$291,750.00	0.39%	\$0.00	NA								
	SECURITY HOME MORTGAGE, LLC	1	\$291,750.00	0.39%	\$0.00	NA								
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$703,750.00	0.93%	\$0.00	NA								
	SFMC, LP	1	\$258,750.00	0.34%	\$0.00	NA								
	SOUTHSTATE BANK, NATIONAL ASSOCIATION	1	\$504,000.00	0.67%	\$0.00	NA								
	SPROUT MORTGAGE, LLC	1	\$273,689.51	0.36%	\$0.00	NA								
	SUN WEST MORTGAGE COMPANY, INC	1	\$315,000.00	0.42%	\$0.00	NA								
	SWBC MORTGAGE CORPORATION	2	\$984,700.00	1.31%	\$0.00	NA								
	SYNERGY ONE LENDING	1	\$343,000.00	0.45%	\$0.00	NA								
	THE CENTRAL TRUST BANK	1	\$399,200.00	0.53%	\$0.00	NA								
	TRUSTONE FINANCIAL CREDIT UNION	1	\$253,500.00	0.34%	\$0.00	NA								
	UNIVERSITY FEDERAL CREDIT UNION	1	\$307,500.00	0.41%	\$0.00	NA								
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,800.00	0.4%	\$0.00	NA								
	VERITAS FUNDING, LLC ISAOA	1	\$412,500.00	0.55%	\$0.00	NA								
	VIRGINIA CREDIT UNION, INC	1	\$267,000.00	0.35%	\$0.00	NA								
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$548,250.00	0.73%	\$0.00	NA								
	ZILLOW HOME LOANS, LLC	1	\$484,000.00	0.63%	\$0.00	NA								
<b>Total</b>		<b>198</b>	<b>\$75,446,079.84</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								
3140QNT93	ALLTRU FEDERAL CREDIT UNION	1	\$214,000.00	4.58%	\$0.00	NA								
	BANK OF SPRINGFIELD	1	\$299,481.00	6.41%	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$205,000.00	4.38%	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	3.42%	\$0.00	NA								
	CARROLLTON BANK	6	\$865,630.00	18.52%	\$0.00	NA								
	ENDEAVOR CAPITAL, LLC	1	\$161,990.00	3.46%	\$0.00	NA								
	FIRST BANK	2	\$477,000.00	10.2%	\$0.00	NA								
	FIRST COMMUNITY CREDIT UNION	1	\$225,000.00	4.81%	\$0.00	NA								
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$120,000.00	2.57%	\$0.00	NA								
	FLAT BRANCH MORTGAGE, INC	1	\$159,600.00	3.41%	\$0.00	NA								
	GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$169,200.00	3.62%	\$0.00	NA								
	GO MORTGAGE, LLC	1	\$131,709.18	2.82%	\$0.00	NA								
	GUILD MORTGAGE COMPANY LLC	2	\$414,155.00	8.86%	\$0.00	NA								
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$206,250.00	4.41%	\$0.00	NA								
	MUTUAL OF OMAHA MORTGAGE, INC	1	\$200,000.00	4.28%	\$0.00	NA								
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$234,800.00	5.02%	\$0.00	NA								
	PARAMOUNT BANK	1	\$197,425.00	4.22%	\$0.00	NA								
	TOGETHER CREDIT UNION	1	\$234,000.00	5.01%	\$0.00	NA								
<b>Total</b>		<b>25</b>	<b>\$4,675,240.18</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								
3140QNTA0	ALLY BANK	1	\$197,430.38	0.55%	\$0.00	NA								
	ALLY CAPITAL CORP	1	\$167,186.60	0.47%	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	2	\$397,204.24	1.12%	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,691.47	0.42%	\$0.00	NA								
	AURORA FINANCIAL, LLC	1	\$302,414.22	0.85%	\$0.00	NA								

	BELL BANK	2	\$465,775.16	1.31%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	20	\$7,098,025.17	19.94%	0	\$0.00	NA												
	CITIBANK,N.A	14	\$4,793,309.90	13.46%	0	\$0.00	NA												
	CLASS ACT FEDERAL CREDIT UNION	1	\$94,916.89	0.27%	0	\$0.00	NA												
	CME FEDERAL CREDIT UNION	2	\$263,966.78	0.74%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	2	\$167,130.54	0.47%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	1	\$135,862.90	0.38%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$49,522.77	0.14%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$47,051.02	0.13%	0	\$0.00	NA												
	ENT CREDIT UNION	1	\$197,161.70	0.55%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	2	\$570,108.34	1.6%	0	\$0.00	NA												
	FIRSTBANK	13	\$4,370,763.16	12.28%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$268,973.16	0.76%	0	\$0.00	NA												
	HSBC BANK USA NA	6	\$1,631,297.39	4.58%	0	\$0.00	NA												
	IDEAL CREDIT UNION	2	\$164,708.33	0.46%	0	\$0.00	NA												
	INTELLILOAN, INC	1	\$201,986.98	0.57%	0	\$0.00	NA												
	INTERFIRST MORTGAGE COMPANY	1	\$166,672.98	0.47%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	1	\$172,470.56	0.48%	0	\$0.00	NA												
	KANE COUNTY TEACHERS CREDIT UNION	1	\$107,659.46	0.3%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$394,477.88	1.11%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	4	\$1,091,134.52	3.06%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC	1	\$201,081.18	0.56%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING INC	1	\$246,417.73	0.69%	0	\$0.00	NA												
	MORRIS BANK	1	\$303,586.62	0.85%	0	\$0.00	NA												
	MORTGAGE MAC	1	\$796,538.48	2.24%	0	\$0.00	NA												
	NEXBANK	12	\$3,186,531.11	8.95%	0	\$0.00	NA												
	NORTH SHORE BANK OF COMMERCE	1	\$218,597.06	0.61%	0	\$0.00	NA												
	ORIENTAL BANK	2	\$196,466.47	0.55%	0	\$0.00	NA												
	PENTAGON FEDERAL C.U	2	\$542,101.52	1.52%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,012,274.55	2.84%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	1	\$142,227.38	0.4%	0	\$0.00	NA												
	SAFE CREDIT UNION	1	\$236,692.60	0.66%	0	\$0.00	NA												
	SUPERIOR CREDIT UNION, INC	1	\$132,129.79	0.37%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,312.37	0.35%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	27	\$2,405,990.83	6.76%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP	1	\$195,388.04	0.55%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	1	\$50,674.43	0.14%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	2	\$610,600.43	1.72%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$182,060.41	0.51%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$196,470.53	0.55%	0	\$0.00	NA												
	WILSHIRE BANK	3	\$852,593.60	2.39%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$102,171.97	0.32%	0	\$0.00	NA												
	<b>Total</b>	<b>150</b>	<b>\$35,602,809.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140QNTB8	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$356,573.90	0.64%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$211,807.30	0.38%	0	\$0.00	NA												
	ALLY BANK	1	\$201,192.07	0.36%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	2	\$591,378.55	1.05%	0	\$0.00	NA												
	AMERIS BANK	3	\$1,161,963.07	2.07%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$807,306.87	1.44%	0	\$0.00	NA												
	BANK OF BELLEVILLE	1	\$242,508.55	0.43%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES	1	\$619,263.33	1.1%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$241,443.61	0.43%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP	1	\$262,105.56	0.47%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP, A CORPORATION	1	\$250,619.90	0.45%	0	\$0.00	NA												
	BELL BANK	1	\$263,534.38	0.47%	0	\$0.00	NA												
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$267,794.52	0.48%	0	\$0.00	NA												
	CANVAS CREDIT UNION	2	\$524,998.18	0.94%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$364,689.76	0.65%	0	\$0.00	NA												
	CITIBANK,N.A	15	\$5,029,298.57	8.97%	0	\$0.00	NA												
	CITIZENS BANK AND TRUST COMPANY	1	\$222,655.22	0.4%	0	\$0.00	NA												





































































	UMPQUA BANK	1	\$416,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$264,545.25	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$25,615,411.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QNTV4	A&D MORTGAGE, LLC	1	\$394,164.93	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$557,500.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	2	\$775,200.07	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$411,071.40	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$696,387.30	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BOK FINANCIAL MORTGAGE	1	\$503,754.00	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$659,000.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	2	\$1,291,526.54	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEFINE MORTGAGE SOLUTIONS, LLC	1	\$340,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$271,168.72	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$327,972.05	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$231,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$401,217.12	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	7	\$2,778,361.19	23.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC	2	\$717,646.83	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$322,290.22	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$645,991.11	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, NA	1	\$485,265.81	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$11,809,517.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QNTW2	ALLY BANK	1	\$633,141.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$498,783.03	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	6	\$2,149,061.37	15.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTSTAR CREDIT UNION	1	\$226,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A	1	\$464,925.56	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	2	\$855,814.94	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$132,300.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	4	\$1,188,648.47	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$143,979.57	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA NA	1	\$527,858.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$182,650.95	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC	1	\$451,718.71	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC	5	\$2,591,449.85	18.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$434,033.56	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$402,380.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$531,007.98	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$1,399,093.72	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, NA	1	\$582,846.77	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$344,420.35	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$329,396.43	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$14,069,510.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QNTX0	1ST SECURITY BANK OF WASHINGTON	1	\$630,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$730,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	4	\$1,605,420.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$257,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$348,750.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$273,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$440,951.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK	2	\$792,000.00	0.79%	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	\$457,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$619,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$632,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$644,563.00	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	6	\$2,499,886.03	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$289,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

















































































































































	THE CITIZENS BANK OF PHILADELPHIA-PHILADELPHIA	1	\$85,664.97	0.13%	0	\$0.00	NA												
	THE DART BANK	2	\$198,223.36	0.29%	0	\$0.00	NA												
	THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$95,838.75	0.14%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	3	\$301,685.00	0.44%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	1	\$101,000.00	0.15%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	4	\$395,719.65	0.58%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$213,430.00	0.31%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$110,000.00	0.16%	0	\$0.00	NA												
	TRANSCEND CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA												
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA												
	TRUSTAR FEDERAL CREDIT UNION	1	\$109,500.00	0.16%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	3	\$296,208.30	0.43%	0	\$0.00	NA												
	TRUSTONE FINANCIAL CREDIT UNION	1	\$109,000.00	0.16%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	3	\$283,150.00	0.41%	0	\$0.00	NA												
	UNION HOME MORTGAGE	2	\$195,000.00	0.29%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$533,700.00	0.78%	0	\$0.00	NA												
	UNITED BANK	1	\$105,049.00	0.15%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$110,000.00	0.16%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	5	\$476,459.42	0.7%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	1	\$90,000.00	0.13%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$97,000.00	0.14%	0	\$0.00	NA												
	UNMB HOME LOANS INC	1	\$105,000.00	0.15%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$90,124.10	0.13%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$105,500.00	0.15%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	8	\$794,283.88	1.16%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	8	\$828,905.00	1.21%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	3	\$286,650.00	0.42%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	2	\$206,600.00	0.3%	0	\$0.00	NA												
	VISIONBANK OF IOWA	1	\$100,000.00	0.15%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	2	\$205,400.00	0.3%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	3	\$302,914.91	0.44%	0	\$0.00	NA												
	WEST RIDGE FINANCIAL CORP	1	\$110,000.00	0.16%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$298,750.00	0.44%	0	\$0.00	NA												
	WESTERN EXPRESS LENDING	1	\$109,823.07	0.16%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A, WSFS MORTGAGE	1	\$105,000.00	0.15%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$109,900.00	0.16%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA DBA ZIONS BANK	1	\$95,500.00	0.14%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA VECTRA BANK	1	\$100,000.00	0.15%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	2	\$206,000.00	0.19%	0	\$0.00	NA												
<b>Total</b>		<b>684</b>	<b>\$68,357,257.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QNU7	1ST SOURCE BANK	1	\$124,000.00	0.26%	0	\$0.00	NA												
	1ST STATE BANK	1	\$120,600.00	0.25%	0	\$0.00	NA												
	A&D MORTGAGE, LLC	1	\$124,798.94	0.26%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$115,000.00	0.24%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$118,599.74	0.25%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$119,806.98	0.25%	0	\$0.00	NA												
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$116,500.00	0.24%	0	\$0.00	NA												
	ALLY BANK	4	\$465,883.99	0.97%	0	\$0.00	NA												
	ALLY BANK CORP	2	\$239,710.00	0.5%	0	\$0.00	NA												
	ALLY CAPITAL CORP	1	\$116,674.00	0.24%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$119,300.00	0.25%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	8	\$927,000.00	1.93%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$116,000.00	0.24%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$232,100.00	0.48%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$119,634.00	0.25%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$242,900.00	0.51%	0	\$0.00	NA												
	AMERIS BANK	7	\$825,959.77	1.72%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	10	\$1,173,629.07	2.45%	0	\$0.00	NA												
	APEX BANK	1	\$116,000.60	0.24%	0	\$0.00	NA												









BAYCOAST MORTGAGE COMPANY, LLC	1	\$132,500.00	0.18%	\$0.00	NA								
BELL BANK	3	\$389,300.00	0.54%	\$0.00	NA								
BETHPAGE FEDERAL CREDIT UNION	3	\$423,950.00	0.58%	\$0.00	NA								
BETTER MORTGAGE CORPORATION	21	\$2,854,347.53	3.93%	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	3	\$412,364.00	0.57%	\$0.00	NA								
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$130,000.00	0.18%	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$598,000.00	0.82%	\$0.00	NA								
CADENCE BANK	5	\$696,769.18	0.96%	\$0.00	NA								
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$129,200.00	0.18%	\$0.00	NA								
CANVAS CREDIT UNION	1	\$128,000.00	0.18%	\$0.00	NA								
CAPITAL CENTER, L.L.C. (BRANCH NMLS 67717)	1	\$146,753.10	0.2%	\$0.00	NA								
CAPITAL CITY HOME LOANS, LLC	1	\$147,250.00	0.2%	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	11	\$1,534,557.25	2.11%	\$0.00	NA								
CARROLLTON BANK	1	\$149,625.00	0.21%	\$0.00	NA								
CELEBRITY HOME LOANS, LLC	1	\$136,000.00	0.19%	\$0.00	NA								
CENTURY BANK, A CORPORATION	2	\$284,186.15	0.39%	\$0.00	NA								
CHANGE LENDING, LLC	1	\$148,200.00	0.2%	\$0.00	NA								
CHERRY CREEK MORTGAGE, LLC	2	\$283,500.00	0.39%	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	1	\$130,280.81	0.18%	\$0.00	NA								
CITIZENS FIRST BANK	1	\$150,000.00	0.21%	\$0.00	NA								
CITY NATIONAL BANK OF FLORIDA	1	\$144,711.62	0.2%	\$0.00	NA								
CLASSIC MORTGAGE, L.L.C	1	\$139,690.01	0.19%	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$276,000.00	0.38%	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$130,000.00	0.18%	\$0.00	NA								
COASTAL STATES MORTGAGE, INC	1	\$144,756.46	0.2%	\$0.00	NA								
COASTLINE FEDERAL CREDIT UNION	1	\$134,773.25	0.19%	\$0.00	NA								
COLTEN MORTGAGE, LLC	1	\$136,150.00	0.19%	\$0.00	NA								
COMMUNITY MORTGAGE CORPORATION	2	\$284,764.85	0.39%	\$0.00	NA								
COMMUNITYAMERICA CREDIT UNION	3	\$401,126.59	0.55%	\$0.00	NA								
COMPASS MORTGAGE INC	1	\$129,200.00	0.18%	\$0.00	NA								
CORTRUST MORTGAGE, INC	1	\$149,880.00	0.21%	\$0.00	NA								
COVANTAGE CREDIT UNION	3	\$392,767.14	0.54%	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	2	\$280,100.00	0.39%	\$0.00	NA								
DACOTAH BANK	1	\$150,000.00	0.21%	\$0.00	NA								
DAKOTALAND FEDERAL CREDIT UNION	1	\$149,748.06	0.21%	\$0.00	NA								
DEERWOOD BANK	1	\$144,000.00	0.2%	\$0.00	NA								
DELTA COMMUNITY CREDIT UNION	4	\$580,753.44	0.8%	\$0.00	NA								
DESCO FEDERAL CREDIT UNION	2	\$264,500.00	0.36%	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	3	\$434,500.00	0.6%	\$0.00	NA								
DIRECT MORTGAGE LOANS, LLC	1	\$150,000.00	0.21%	\$0.00	NA								
DIRECTORS MORTGAGE, INC	1	\$140,250.00	0.19%	\$0.00	NA								
EMBARK CREDIT UNION	1	\$128,925.75	0.18%	\$0.00	NA								
EMI EQUITY MORTGAGE INC	1	\$126,292.06	0.17%	\$0.00	NA								
EMPOWER FEDERAL CREDIT UNION	1	\$134,830.00	0.19%	\$0.00	NA								
ENT CREDIT UNION	12	\$1,684,017.52	2.32%	\$0.00	NA								
ENVISION CREDIT UNION	1	\$138,000.00	0.19%	\$0.00	NA								
EVOLVE BANK & TRUST	1	\$143,000.00	0.2%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	1	\$138,700.00	0.19%	\$0.00	NA								
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.21%	\$0.00	NA								
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.21%	\$0.00	NA								
FARMERS & MERCHANTS STATE BANK, WINTERSET - WINTERSET	1	\$149,373.69	0.21%	\$0.00	NA								
FARMERS STATE BANK	1	\$145,000.00	0.2%	\$0.00	NA								
FIDELITY BANK	1	\$148,760.34	0.2%	\$0.00	NA								
FIGURE LENDING LLC	1	\$141,755.00	0.2%	\$0.00	NA								
FINANCE OF AMERICA LLC	2	\$275,000.00	0.38%	\$0.00	NA								
FIRST AMERICAN BANK	1	\$144,761.66	0.2%	\$0.00	NA								
FIRST BANK	2	\$260,954.93	0.36%	\$0.00	NA								
FIRST BANK & TRUST	1	\$125,500.00	0.17%	\$0.00	NA								
FIRST BANK RICHMOND	2	\$291,120.00	0.4%	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,400.00	0.2%	\$0.00	NA								
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$273,300.00	0.38%	\$0.00	NA								





































































































	SECURITYNATIONAL MORTGAGE COMPANY	1	\$104,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$105,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$4,881,876.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QNV66	AMARILLO NATIONAL BANK	1	\$116,659.66	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$240,500.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$116,000.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$125,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$122,220.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$123,750.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$115,000.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORT COMMUNITY CREDIT UNION	1	\$120,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	2	\$236,800.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$114,320.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$112,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$111,600.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK	1	\$113,600.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KIND LENDING, LLC	1	\$123,250.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$115,552.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATHWAYS FINANCIAL CREDIT UNION	1	\$113,500.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$111,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$120,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	1	\$125,000.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$343,700.00	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	2	\$225,000.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$123,920.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$115,200.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL CREDIT UNION	1	\$119,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$123,250.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,525,821.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QNV74	CROSSCOUNTRY MORTGAGE, LLC	1	\$216,925.00	16.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	1	\$262,200.00	20.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK	1	\$176,409.55	13.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$480,000.00	36.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$174,712.35	13.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,310,246.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QNV82	AMERICAN FINANCIAL NETWORK, INC	1	\$272,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$188,000.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$268,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL BANK SSB	1	\$305,550.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	3	\$879,750.00	14.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CREDIT UNION	1	\$397,000.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$252,000.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$195,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$436,500.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	2	\$650,750.00	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC	2	\$757,000.00	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$305,600.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	3	\$971,250.00	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,400.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$6,148,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QNV90	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$367,921.85	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$470,078.61	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$534,740.59	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$391,677.76	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK.N.A	11	\$5,810,555.37	18.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$505,981.79	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN INC	2	\$694,433.80	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

















EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$200,000.00	0.15%	\$0.00	NA								
EVOLVE BANK & TRUST	5	\$526,734.00	0.4%	\$0.00	NA								
EXCHANGE BANK OF MISSOURI	1	\$85,500.00	0.06%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$195,726.89	0.15%	\$0.00	NA								
FBC MORTGAGE, LLC	4	\$411,850.00	0.31%	\$0.00	NA								
FEMBI MORTGAGE	2	\$209,600.00	0.16%	\$0.00	NA								
FIDELITY BANK	2	\$206,000.00	0.15%	\$0.00	NA								
FINANCE OF AMERICA LLC	16	\$1,555,902.10	1.17%	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	1	\$91,582.99	0.07%	\$0.00	NA								
FIRELANDS FEDERAL CREDIT UNION	1	\$108,000.00	0.08%	\$0.00	NA								
FIRST ALLIANCE CREDIT UNION	1	\$91,000.00	0.07%	\$0.00	NA								
FIRST ALLIANCE HOME MORTGAGE,LLC	1	\$106,500.00	0.08%	\$0.00	NA								
FIRST AMERICAN BANK	5	\$482,013.58	0.36%	\$0.00	NA								
FIRST BANK	3	\$303,153.51	0.23%	\$0.00	NA								
FIRST BANK & TRUST	1	\$90,000.00	0.07%	\$0.00	NA								
FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE	2	\$181,400.00	0.14%	\$0.00	NA								
FIRST BANK RICHMOND	2	\$187,000.00	0.14%	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$204,000.00	0.15%	\$0.00	NA								
FIRST CHOICE LENDING SERVICE LLC	1	\$109,089.06	0.08%	\$0.00	NA								
FIRST CHOICE MORTGAGE, INC	1	\$95,250.00	0.07%	\$0.00	NA								
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.08%	\$0.00	NA								
FIRST CONTINENTAL MORTGAGE, LTD	1	\$109,348.00	0.08%	\$0.00	NA								
FIRST FEDERAL BANK	1	\$100,000.00	0.08%	\$0.00	NA								
FIRST FEDERAL BANK OF KANSAS CITY	2	\$201,600.00	0.15%	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$192,450.00	0.14%	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	1	\$97,000.00	0.07%	\$0.00	NA								
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$95,955.00	0.07%	\$0.00	NA								
FIRST HERITAGE FINANCIAL LLC	1	\$91,000.00	0.07%	\$0.00	NA								
FIRST HERITAGE MORTGAGE, LLC	1	\$94,000.00	0.07%	\$0.00	NA								
FIRST INTERNET BANK OF INDIANA	1	\$101,250.00	0.08%	\$0.00	NA								
FIRST INTERSTATE BANK	1	\$91,000.00	0.07%	\$0.00	NA								
FIRST KENTUCKY BANK, INC	1	\$107,100.00	0.08%	\$0.00	NA								
FIRST MIDWEST BANK	1	\$105,000.00	0.08%	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	0.07%	\$0.00	NA								
FIRST NATIONAL BANK OF DENNISON	1	\$103,000.00	0.08%	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	2	\$197,400.00	0.15%	\$0.00	NA								
FIRST NATIONAL BANK OF PANDORA	1	\$108,500.00	0.08%	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$103,000.00	0.08%	\$0.00	NA								
FIRST OHIO HOME FINANCE, INC	1	\$102,303.85	0.08%	\$0.00	NA								
FIRST OPTION BANK	1	\$95,000.00	0.07%	\$0.00	NA								
FIRST OPTION MORTGAGE, LLC	1	\$100,000.00	0.08%	\$0.00	NA								
FIRST RELIANCE BANK TPO	1	\$100,000.00	0.08%	\$0.00	NA								
FIRST SAVINGS BANK	3	\$269,905.00	0.2%	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO	4	\$419,000.00	0.31%	\$0.00	NA								
FIRST STATE COMMUNITY BANK	1	\$90,750.00	0.07%	\$0.00	NA								
FIRST STATE MORTGAGE SERVICES, LLC	1	\$100,000.00	0.08%	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	15	\$1,452,063.00	1.09%	\$0.00	NA								
FIRST WORLD MORTGAGE CORPORATION	2	\$199,800.00	0.15%	\$0.00	NA								
FIRSTAR BANK	1	\$100,000.00	0.08%	\$0.00	NA								
FIRSTBANK	6	\$585,720.58	0.44%	\$0.00	NA								
FIRSTBANK PUERTO RICO	3	\$287,325.00	0.22%	\$0.00	NA								
FISHER NATIONAL BANK, ISAOA	1	\$92,150.00	0.07%	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	12	\$1,190,769.00	0.89%	\$0.00	NA								
FLORIDA CREDIT UNION	2	\$196,200.00	0.15%	\$0.00	NA								
FM BANK	1	\$107,000.00	0.08%	\$0.00	NA								
FORT COMMUNITY CREDIT UNION	1	\$105,000.00	0.08%	\$0.00	NA								
FORT FINANCIAL CREDIT UNION	1	\$107,253.13	0.08%	\$0.00	NA								
FORTRESS BANK	1	\$87,000.00	0.07%	\$0.00	NA								
FORWARD BANK	1	\$95,933.00	0.07%	\$0.00	NA								
FOUNTAIN CITY FUNDING, INC	1	\$85,300.00	0.06%	\$0.00	NA								
FOX COMMUNITIES CREDIT UNION	1	\$91,000.00	0.07%	\$0.00	NA								



INTERCOASTAL MORTGAGE, LLC	2	\$202,600.00	0.15%	\$0.00	NA								
INTERCONTINENTAL CAPITAL GROUP, INC	4	\$406,356.00	0.31%	\$0.00	NA								
INTERLINC MORTGAGE SERVICES, LLC	1	\$108,800.00	0.08%	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	2	\$192,850.00	0.14%	\$0.00	NA								
JLB CORPORATION DBA GOLDEN OAK LENDING	6	\$601,100.00	0.45%	\$0.00	NA								
KAYE FINANCIAL CORPORATION	1	\$93,600.00	0.07%	\$0.00	NA								
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	6	\$573,010.00	0.43%	\$0.00	NA								
KENTUCKY HOUSING CORPORATION	2	\$198,850.00	0.15%	\$0.00	NA								
KEY MORTGAGE SERVICES, INC	1	\$100,000.00	0.08%	\$0.00	NA								
KEYBANK NATIONAL ASSOCIATION	4	\$404,562.71	0.3%	\$0.00	NA								
KIND LENDING, LLC	7	\$685,340.00	0.51%	\$0.00	NA								
LADERA LENDING, INC	1	\$107,000.00	0.08%	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	3	\$291,450.00	0.22%	\$0.00	NA								
LAKEVIEW LOAN SERVICING LLC	1	\$100,000.00	0.08%	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, INC	4	\$392,800.00	0.29%	\$0.00	NA								
LANDMARK CREDIT UNION	7	\$688,979.21	0.52%	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	5	\$505,000.00	0.38%	\$0.00	NA								
LEADERS CREDIT UNION	1	\$99,000.00	0.07%	\$0.00	NA								
LENDUS, LLC	1	\$90,250.00	0.07%	\$0.00	NA								
LENNAR MORTGAGE, LLC	2	\$208,855.80	0.16%	\$0.00	NA								
LEVEL ONE BANK	2	\$208,000.00	0.16%	\$0.00	NA								
LHM FINANCIAL CORPORATION	2	\$192,800.00	0.14%	\$0.00	NA								
LOAN OFFICER PARTNER	2	\$218,750.00	0.16%	\$0.00	NA								
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATI	1	\$86,160.57	0.06%	\$0.00	NA								
LOWER, LLC DBA HOMESIDE FINANCIAL	1	\$94,364.00	0.07%	\$0.00	NA								
LOWER.COM, LLC DBA HOMESIDE FINANCIAL	2	\$214,000.00	0.16%	\$0.00	NA								
MARINE BANK	2	\$176,450.00	0.13%	\$0.00	NA								
MARQUETTE BANK	1	\$109,250.00	0.08%	\$0.00	NA								
MARSHALL COMMUNITY CREDIT UNION	2	\$205,350.00	0.15%	\$0.00	NA								
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,167.92	0.08%	\$0.00	NA								
MEGASTAR FINANCIAL CORP	1	\$90,000.00	0.07%	\$0.00	NA								
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$101,250.00	0.08%	\$0.00	NA								
MEMBERS CHOICE WV FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$92,150.00	0.07%	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$101,000.00	0.08%	\$0.00	NA								
MICHIGAN LEGACY CREDIT UNION	1	\$105,000.00	0.08%	\$0.00	NA								
MID AMERICA BANK	1	\$95,713.00	0.07%	\$0.00	NA								
MID AMERICA MORTGAGE, INC	1	\$93,000.00	0.07%	\$0.00	NA								
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,750.00	0.07%	\$0.00	NA								
MIDFLORIDA CREDIT UNION	1	\$110,000.00	0.08%	\$0.00	NA								
MIDWEST BANK	1	\$110,000.00	0.08%	\$0.00	NA								
MIDWESTONE BANK	1	\$97,500.00	0.07%	\$0.00	NA								
MIMUTUAL MORTGAGE	4	\$390,034.32	0.29%	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	1	\$88,000.00	0.07%	\$0.00	NA								
MISSION LOANS	2	\$205,000.00	0.15%	\$0.00	NA								
MISSION LOANS, LLC	3	\$300,000.00	0.23%	\$0.00	NA								
MISSOURI CREDIT UNION	1	\$104,000.00	0.08%	\$0.00	NA								
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	4	\$396,955.00	0.3%	\$0.00	NA								
MORTGAGE 1 INCORPORATED	4	\$380,550.00	0.29%	\$0.00	NA								
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$88,000.00	0.07%	\$0.00	NA								
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$87,600.00	0.07%	\$0.00	NA								
MORTGAGE AMERICA, INC	1	\$100,000.00	0.08%	\$0.00	NA								
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$96,000.00	0.07%	\$0.00	NA								
MORTGAGE CLEARING CORP	1	\$95,000.00	0.07%	\$0.00	NA								
MORTGAGE EQUITY PARTNERS	1	\$105,000.00	0.08%	\$0.00	NA								
MORTGAGE FINANCIAL SERVICES, LLC	1	\$104,000.00	0.08%	\$0.00	NA								
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$97,440.00	0.07%	\$0.00	NA								
MORTGAGE INVESTORS GROUP	9	\$932,000.00	0.7%	\$0.00	NA								
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	4	\$380,050.00	0.29%	\$0.00	NA								
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,300.00	0.08%	\$0.00	NA								
MORTGAGENETWORK	2	\$183,350.00	0.14%	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.08%	\$0.00	NA								

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













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





DAS ACQUISITION COMPANY,LLC	1	\$140,000.00	0.12%	0	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$125,300.00	0.11%	0	\$0.00	NA								
DELMAR FINANCIAL COMPANY	1	\$143,560.00	0.13%	0	\$0.00	NA								
DENALI STATE BANK	1	\$132,000.00	0.12%	0	\$0.00	NA								
DFCU FINANCIAL	1	\$144,200.00	0.13%	0	\$0.00	NA								
DIGNIFIED HOME LOANS	1	\$149,250.00	0.13%	0	\$0.00	NA								
DIRECT MORTGAGE LOANS, LLC	1	\$131,200.00	0.12%	0	\$0.00	NA								
EFINITY FINANCIAL INC	1	\$147,796.10	0.13%	0	\$0.00	NA								
EMBRACE HOME LOANS, INC	3	\$427,675.00	0.38%	0	\$0.00	NA								
EMM LOANS LLC	2	\$277,405.00	0.25%	0	\$0.00	NA								
ENDEAVOR CAPITAL, LLC	1	\$148,650.00	0.13%	0	\$0.00	NA								
ENERGY ONE FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	4	\$538,800.00	0.48%	0	\$0.00	NA								
EQUITY PRIME MORTGAGE LLC	1	\$142,400.00	0.13%	0	\$0.00	NA								
EQUITY PRIME MORTGAGE, LLC	3	\$442,410.00	0.39%	0	\$0.00	NA								
EQUITY RESOURCES OF OHIO, INC	1	\$145,500.00	0.13%	0	\$0.00	NA								
EUSTIS MORTGAGE CORPORATION	6	\$801,910.00	0.71%	0	\$0.00	NA								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	13	\$1,796,640.00	1.6%	0	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$285,000.00	0.25%	0	\$0.00	NA								
EVESHAM MORTGAGE LLC	1	\$129,150.00	0.11%	0	\$0.00	NA								
EVOLVE BANK & TRUST	1	\$150,000.00	0.13%	0	\$0.00	NA								
EXCHANGE BANK OF MISSOURI	1	\$144,750.00	0.13%	0	\$0.00	NA								
FARMERS & MERCHANTS BANK	1	\$125,240.14	0.11%	0	\$0.00	NA								
FBC MORTGAGE, LLC	2	\$282,338.00	0.25%	0	\$0.00	NA								
FEDEX EMPLOYEES CREDIT ASSOCIATION FEDERAL CREDIT UNION	1	\$129,000.00	0.11%	0	\$0.00	NA								
FIDELITY BANK	1	\$129,000.00	0.11%	0	\$0.00	NA								
FIDELITY BANK, N.A	1	\$135,000.00	0.12%	0	\$0.00	NA								
FIDELITY COOPERATIVE BANK	1	\$131,822.19	0.12%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	9	\$1,280,669.78	1.14%	0	\$0.00	NA								
FIRST ALLIANCE HOME MORTGAGE,LLC	1	\$126,750.00	0.11%	0	\$0.00	NA								
FIRST AMERICAN BANK	1	\$128,000.00	0.11%	0	\$0.00	NA								
FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE	2	\$283,880.64	0.25%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.12%	0	\$0.00	NA								
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$138,750.00	0.12%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	1	\$142,000.00	0.13%	0	\$0.00	NA								
FIRST FEDERAL BANK	1	\$140,614.59	0.13%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,175.00	0.12%	0	\$0.00	NA								
FIRST FINANCIAL BANK	4	\$548,350.00	0.49%	0	\$0.00	NA								
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$143,920.00	0.13%	0	\$0.00	NA								
FIRST FLORIDA CREDIT UNION	1	\$143,200.00	0.13%	0	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA								
FIRST INTERSTATE BANK	3	\$402,500.00	0.36%	0	\$0.00	NA								
FIRST MIDWEST BANK	1	\$139,874.00	0.12%	0	\$0.00	NA								
FIRST NORTHERN CREDIT UNION	2	\$279,171.00	0.25%	0	\$0.00	NA								
FIRST SAVINGS BANK	2	\$282,750.00	0.25%	0	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO	3	\$408,813.00	0.36%	0	\$0.00	NA								
FIRST UNITED BANK & TRUST	1	\$150,000.00	0.13%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	2	\$265,750.00	0.24%	0	\$0.00	NA								
FIRST WORLD MORTGAGE CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$431,500.00	0.38%	0	\$0.00	NA								
FIRSTBANK	2	\$277,618.15	0.25%	0	\$0.00	NA								
FIRSTBANK PUERTO RICO	1	\$146,250.00	0.13%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	9	\$1,258,410.00	1.12%	0	\$0.00	NA								
FORUM CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA								
FORWARD BANK	1	\$145,500.00	0.13%	0	\$0.00	NA								
FRANKENMUTH CREDIT UNION	2	\$274,050.00	0.24%	0	\$0.00	NA								
GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	14	\$1,942,690.00	1.73%	0	\$0.00	NA								
GENEVA FINANCIAL, LLC	1	\$143,500.00	0.13%	0	\$0.00	NA								
GENISYS CREDIT UNION	1	\$148,500.00	0.13%	0	\$0.00	NA								
GO MORTGAGE, LLC	1	\$137,440.38	0.12%	0	\$0.00	NA								
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$134,814.01	0.12%	0	\$0.00	NA								





















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





















BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$163,200.00	0.12%	0	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	1	\$166,250.00	0.12%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,137,850.00	0.83%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$2,422,941.00	1.77%	0	\$0.00	NA								
CADENCE BANK	1	\$164,000.00	0.12%	0	\$0.00	NA								
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	2	\$320,000.00	0.23%	0	\$0.00	NA								
CAPITAL CITY HOME LOANS, LLC	2	\$319,100.00	0.23%	0	\$0.00	NA								
CASON HOME LOANS	1	\$154,000.00	0.11%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	1	\$157,000.00	0.11%	0	\$0.00	NA								
CATHOLIC AND COMMUNITY CREDIT UNION	1	\$154,385.00	0.11%	0	\$0.00	NA								
CATLIN BANK	2	\$317,000.00	0.23%	0	\$0.00	NA								
CENTRAL BANK	2	\$318,000.00	0.23%	0	\$0.00	NA								
CENTRAL BANK ILLINOIS	2	\$341,500.00	0.25%	0	\$0.00	NA								
CENTRIS FEDERAL CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA								
CHANGE LENDING, LLC	2	\$301,900.00	0.22%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE, LLC	5	\$824,850.00	0.6%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	4	\$648,438.00	0.47%	0	\$0.00	NA								
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$172,000.00	0.13%	0	\$0.00	NA								
CITADEL FEDERAL CREDIT UNION	1	\$157,500.00	0.12%	0	\$0.00	NA								
CITIZENS ALLIANCE BANK	1	\$165,000.00	0.12%	0	\$0.00	NA								
CITIZENS BANK OF LAFAYETTE	3	\$506,750.00	0.37%	0	\$0.00	NA								
CITIZENS FIRST BANK	4	\$662,210.00	0.48%	0	\$0.00	NA								
CITIZENS STATE BANK	1	\$168,000.00	0.12%	0	\$0.00	NA								
CITY BANK	1	\$170,000.00	0.12%	0	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$157,500.00	0.12%	0	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG FINANCIAL	12	\$1,956,248.15	1.43%	0	\$0.00	NA								
COLTEN MORTGAGE, LLC	2	\$327,700.00	0.24%	0	\$0.00	NA								
COMMERCE BANK	1	\$155,000.00	0.11%	0	\$0.00	NA								
COMMERCIAL BANK OF TEXAS, N.A	1	\$155,250.00	0.11%	0	\$0.00	NA								
COMMONWEALTH BANK AND TRUST COMPANY	1	\$166,500.00	0.12%	0	\$0.00	NA								
COMMUNITY FIRST BANK OF THE HEARTLA	1	\$164,000.00	0.12%	0	\$0.00	NA								
COMPASS MORTGAGE INC	1	\$172,000.00	0.13%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	1	\$157,500.00	0.12%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	2	\$326,487.56	0.24%	0	\$0.00	NA								
CORTRUST MORTGAGE, INC	1	\$156,625.00	0.11%	0	\$0.00	NA								
CRESCENT MORTGAGE COMPANY	1	\$157,500.00	0.12%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	31	\$5,063,275.00	3.7%	0	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	3	\$473,750.00	0.35%	0	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$175,000.00	0.13%	0	\$0.00	NA								
DELMAR FINANCIAL COMPANY	1	\$158,106.00	0.12%	0	\$0.00	NA								
DENTON COUNTY MORTGAGE SERVICES, INC	1	\$156,000.00	0.11%	0	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$651,250.00	0.48%	0	\$0.00	NA								
DIRECT MORTGAGE LOANS, LLC	2	\$310,590.00	0.23%	0	\$0.00	NA								
DUPAGE CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA								
EASTERN CONNECTICUT SAVINGS BANK	1	\$163,125.00	0.12%	0	\$0.00	NA								
EMM LOANS LLC	5	\$798,000.00	0.58%	0	\$0.00	NA								
ENDEAVOR CAPITAL LLC	1	\$175,000.00	0.13%	0	\$0.00	NA								
ENVISION BANK	1	\$153,600.00	0.11%	0	\$0.00	NA								
EQUITY PRIME MORTGAGE LLC	1	\$168,000.00	0.12%	0	\$0.00	NA								
EQUITY PRIME MORTGAGE, LLC	1	\$160,000.00	0.12%	0	\$0.00	NA								
EQUITY RESOURCES OF OHIO, INC	1	\$152,000.00	0.11%	0	\$0.00	NA								
ESB BANK	1	\$172,000.00	0.13%	0	\$0.00	NA								
EUSTIS MORTGAGE CORPORATION	3	\$490,500.00	0.36%	0	\$0.00	NA								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	22	\$3,551,006.52	2.6%	0	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$332,000.00	0.24%	0	\$0.00	NA								
EVOLVE BANK & TRUST	1	\$152,000.00	0.11%	0	\$0.00	NA								
F&B ACQUISITION GROUP, LLC	1	\$152,000.00	0.11%	0	\$0.00	NA								
FBC MORTGAGE, LLC	5	\$809,921.00	0.59%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	16	\$2,598,834.80	1.9%	0	\$0.00	NA								
FIRS TIMIS T HOME LOANS INC A CORPORATION	1	\$173,145.00	0.13%	0	\$0.00	NA								
FIRST AMERICAN BANK	2	\$322,600.00	0.24%	0	\$0.00	NA								









CADENCE BANK	2	\$390,750.00	0.36%	0	\$0.00	NA								
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	2	\$376,400.00	0.35%	0	\$0.00	NA								
CANOPY MORTGAGE, LLC	2	\$376,000.00	0.35%	0	\$0.00	NA								
CAPITAL CITY HOME LOANS, LLC	1	\$179,450.00	0.17%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	2	\$356,750.00	0.33%	0	\$0.00	NA								
CHANGE LENDING, LLC	2	\$382,553.00	0.35%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE, LLC	9	\$1,761,950.00	1.62%	0	\$0.00	NA								
CHRISTENSEN FINANCIAL, INC	2	\$365,400.00	0.34%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	3	\$568,198.95	0.52%	0	\$0.00	NA								
CITIZENS ALLIANCE BANK	1	\$188,000.00	0.17%	0	\$0.00	NA								
CITIZENS BANK	1	\$177,650.00	0.16%	0	\$0.00	NA								
CITIZENS FIRST BANK	1	\$183,920.00	0.17%	0	\$0.00	NA								
CITY BANK MORTGAGE	1	\$193,500.00	0.18%	0	\$0.00	NA								
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$179,768.00	0.17%	0	\$0.00	NA								
CME FEDERAL CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$200,000.00	0.18%	0	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG FINANCIAL	7	\$1,329,325.00	1.22%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	1	\$183,000.00	0.17%	0	\$0.00	NA								
COASTLINE FEDERAL CREDIT UNION	1	\$182,000.00	0.17%	0	\$0.00	NA								
COLONIAL SAVINGS, F.A., A FEDERAL ASSOCIATION	1	\$200,000.00	0.18%	0	\$0.00	NA								
COLONY BANK	1	\$184,500.00	0.17%	0	\$0.00	NA								
COLTEN MORTGAGE, LLC	3	\$556,585.00	0.51%	0	\$0.00	NA								
CONNECTIONS BANK	1	\$175,500.00	0.16%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	1	\$195,000.00	0.18%	0	\$0.00	NA								
COREPLUS FEDERAL CREDIT UNION	1	\$196,000.00	0.18%	0	\$0.00	NA								
CRESCENT MORTGAGE COMPANY	1	\$179,200.00	0.17%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE LLC	1	\$200,000.00	0.18%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	34	\$6,430,748.09	5.92%	0	\$0.00	NA								
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$186,000.00	0.17%	0	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	3	\$540,950.00	0.5%	0	\$0.00	NA								
DELMAR FINANCIAL COMPANY	1	\$189,350.00	0.17%	0	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$180,000.00	0.17%	0	\$0.00	NA								
DIRECT MORTGAGE LOANS, LLC	3	\$555,950.00	0.51%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	1	\$191,090.00	0.18%	0	\$0.00	NA								
EMBRACE HOME LOANS, INC	2	\$368,000.00	0.34%	0	\$0.00	NA								
EMM LOANS LLC	7	\$1,334,800.00	1.23%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	1	\$183,750.00	0.17%	0	\$0.00	NA								
EQUITY PRIME MORTGAGE, LLC	2	\$373,000.00	0.34%	0	\$0.00	NA								
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$200,000.00	0.18%	0	\$0.00	NA								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	12	\$2,300,816.29	2.12%	0	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$387,700.00	0.36%	0	\$0.00	NA								
EVOLVE BANK & TRUST	2	\$373,500.00	0.34%	0	\$0.00	NA								
EXCHANGE BANK OF MISSOURI	1	\$194,500.00	0.18%	0	\$0.00	NA								
F&B ACQUISITION GROUP, LLC	2	\$358,500.00	0.33%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA								
FBC MORTGAGE, LLC	8	\$1,503,928.00	1.38%	0	\$0.00	NA								
FEDEX EMPLOYEES CREDIT ASSOCIATION FEDERAL CREDIT UNION	1	\$179,450.00	0.17%	0	\$0.00	NA								
FIDELITY BANK	1	\$179,450.00	0.17%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	2	\$382,500.00	0.35%	0	\$0.00	NA								
FIRST AMERICAN BANK	1	\$181,300.00	0.17%	0	\$0.00	NA								
FIRST BANK	1	\$178,500.00	0.16%	0	\$0.00	NA								
FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE	1	\$181,450.00	0.17%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$361,500.00	0.33%	0	\$0.00	NA								
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$380,800.00	0.35%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	1	\$175,500.00	0.16%	0	\$0.00	NA								
FIRST FEDERAL BANK & TRUST	1	\$195,000.00	0.18%	0	\$0.00	NA								
FIRST FINANCIAL BANK	1	\$180,000.00	0.17%	0	\$0.00	NA								
FIRST HOME EQUITY LOANS, LLC	1	\$175,500.00	0.16%	0	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	2	\$373,491.00	0.34%	0	\$0.00	NA								
FIRST INTERSTATE BANK	1	\$192,000.00	0.18%	0	\$0.00	NA								
FIRST INTERSTATE BANK D/B/A GREAT WESTERN BANK	1	\$185,250.00	0.17%	0	\$0.00	NA								













	WHITE EAGLE CREDIT UNION	1	\$205,400.00	0.2%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$200,700.00	0.2%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$208,550.00	0.21%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$210,000.00	0.21%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC	1	\$204,250.00	0.2%	0	\$0.00	NA												
	Unavailable	2	\$442,800.00	0.45%	0	\$0.00	NA												
<b>Total</b>		<b>471</b>	<b>\$100,440,263.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QNV4	1ST SOURCE BANK	3	\$204,400.00	0.37%	0	\$0.00	NA												
	1ST STATE BANK	1	\$51,450.00	0.09%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	6	\$373,235.00	0.67%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$63,750.00	0.11%	0	\$0.00	NA												
	AETHER81632	1	\$81,700.00	0.15%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$85,000.00	0.15%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	2	\$134,000.00	0.24%	0	\$0.00	NA												
	ALLY BANK CORP	3	\$236,149.57	0.42%	0	\$0.00	NA												
	ALPENA ALCONA AREA CREDIT UNION	1	\$43,000.00	0.08%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$75,750.00	0.14%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$63,750.00	0.11%	0	\$0.00	NA												
	AMERICAN BANK	1	\$40,000.00	0.07%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	2	\$161,600.00	0.29%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$59,000.00	0.11%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	8	\$564,225.00	1.01%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$56,000.00	0.1%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$128,000.00	0.23%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$157,975.00	0.28%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	9	\$709,848.60	1.27%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$76,000.00	0.14%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	10	\$665,045.00	1.19%	0	\$0.00	NA												
	AMERIS BANK	1	\$72,000.00	0.13%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	13	\$934,650.00	1.67%	0	\$0.00	NA												
	ANGEL OAK MORTGAGE SOLUTIONS LLC	1	\$69,600.00	0.12%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$61,200.00	0.11%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$218,765.00	0.39%	0	\$0.00	NA												
	ARVEST BANK	10	\$603,300.00	1.08%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$70,000.00	0.13%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$110,710.00	0.2%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$74,800.00	0.13%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$51,425.00	0.09%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$348,300.00	0.62%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	3	\$220,981.00	0.4%	0	\$0.00	NA												
	ATLANTIC UNION BANK	1	\$56,000.00	0.1%	0	\$0.00	NA												
	AUSTIN CAPITAL BANK SSB	1	\$75,650.00	0.14%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.15%	0	\$0.00	NA												
	AXOS BANK	1	\$67,500.00	0.12%	0	\$0.00	NA												
	BAILEY & WOOD FINANCIAL GROUP	1	\$50,000.00	0.09%	0	\$0.00	NA												
	BANK FIRST, N.A	2	\$145,000.00	0.26%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$66,400.00	0.12%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	2	\$106,320.00	0.19%	0	\$0.00	NA												
	BANK OF THE JAMES	1	\$55,932.59	0.1%	0	\$0.00	NA												
	BANK OF WASHINGTON	2	\$131,200.00	0.24%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$57,600.00	0.1%	0	\$0.00	NA												
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$64,000.00	0.11%	0	\$0.00	NA												
	BELL BANK	1	\$78,000.00	0.14%	0	\$0.00	NA												
	BETTER BANKS	1	\$64,000.00	0.11%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	10	\$723,530.39	1.3%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$71,400.00	0.13%	0	\$0.00	NA												
	BLUCURRENT CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00	NA												
	BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$82,450.00	0.15%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC	1	\$69,000.00	0.12%	0	\$0.00	NA												
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$82,000.00	0.15%	0	\$0.00	NA												



FIDELITY BANK	1	\$59,250.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIDELITY BANK, N.A	1	\$65,450.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FINANCE OF AMERICA LLC	3	\$214,739.78	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIREFIIGHTERS COMMUNITY CREDIT UNION	1	\$44,500.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$83,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST AMERICAN BANK	1	\$71,250.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST BANKD/B/A BELAY BANK	1	\$82,500.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$160,650.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST DAKOTA NATIONAL BANK	1	\$65,280.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF KANSAS CITY	1	\$76,500.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$41,250.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$76,800.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	3	\$190,000.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$63,200.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$54,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST MERCHANTS BANK	1	\$44,625.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST MIDWEST BANK	1	\$39,200.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$149,441.45	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	3	\$473,000.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST OHIO HOME FINANCE, INC	1	\$52,500.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST RELIANCE BANK TPO	2	\$140,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST SAVINGS BANK	2	\$144,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST STATE BANK	1	\$41,977.32	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$66,500.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$76,440.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST STATE MORTGAGE SERVICES, LLC	1	\$76,500.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	7	\$487,000.00	0.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRSTBANK	5	\$324,564.84	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	4	\$245,500.00	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRSTTRUST BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$406,370.00	0.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FLORIDA CREDIT UNION	1	\$77,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FORTIFI BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	5	\$237,720.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GENEVA FINANCIAL, LLC	2	\$151,199.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GENISYS CREDIT UNION	4	\$260,125.00	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$77,600.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	2	\$101,920.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GLOBAL LENDING SOLUTIONS INC	1	\$58,028.56	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GMFS, LLC	1	\$62,400.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GO MORTGAGE, LLC	1	\$52,425.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$85,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GOODLEAP, LLC	1	\$64,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GOPRIME MORTGAGE, INC	1	\$65,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$80,400.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$82,800.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTY HOME MORTGAGE CORPORATION	3	\$206,500.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$69,200.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY LLC	19	\$1,231,396.00	2.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GVC MORTGAGE, INC	2	\$131,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	2	\$120,044.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$72,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HANCOCK WHITNEY BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HAPO COMMUNITY CREDIT UNION	1	\$66,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HAPPY STATE BANK	1	\$74,400.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HAWTHORN BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$30,400.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	13	\$874,050.00	1.57%	1	\$53,009.43	NA	\$0.00	NA	\$53,009.43	NA	\$0.00	NA	\$0.00	NA















	PENTAGON FEDERAL C.U	5	\$833,661.89	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$175,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$164,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$163,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MEMBERS CREDIT UNION	1	\$175,000.00	1.01%	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	\$155,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$160,496.07	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BANK	1	\$160,228.80	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$332,400.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, NA	2	\$309,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$834,259.90	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$165,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$168,150.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELL LAKE STATE BANK	1	\$156,327.42	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYWARD CREDIT UNION	1	\$163,087.94	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOFI LENDING CORP	1	\$166,185.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSTATE BANK, N.A	1	\$156,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSTATE BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR FINANCIAL SOLUTIONS	1	\$162,489.09	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$342,769.49	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$170,933.29	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	1	\$160,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,625.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$158,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$171,519.27	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$175,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$156,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$159,010.72	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$171,572.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$315,950.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	1	\$166,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$162,010.05	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$17,350,939.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QNVW9	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$198,750.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$193,753.79	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$185,628.58	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$389,000.00	2.67%	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	\$182,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CADENCE BANK	1	\$185,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANVAS CREDIT UNION	1	\$184,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	9	\$1,681,709.16	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK, A CORPORATION	1	\$195,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$365,665.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$198,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$196,477.63	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$181,400.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMM LOANS LLC	1	\$183,802.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT CREDIT UNION	1	\$175,028.78	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$195,814.28	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$185,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$199,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION (FGMC)	1	\$192,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$179,324.49	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$179,444.20	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	2	\$354,611.20	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$181,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	1	\$176,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLENWOOD STATE BANK	1	\$197,396.90	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





























































	TRUST MORTGAGE LENDING CORP	1	\$438,487.99	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$385,584.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$270,528.16	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$645,937.24	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$421,269.61	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$567,023.62	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC	2	\$949,700.59	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>222</b>	<b>\$90,233,203.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140QNWD0	ALLY BANK	3	\$854,820.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$327,500.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC	1	\$287,970.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC	1	\$399,500.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$643,257.30	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$284,710.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$337,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	4	\$1,064,721.02	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$349,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$283,911.96	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$421,807.99	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$265,085.92	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST HOME LOANS, INC., A CORPORATION	1	\$267,750.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GO MORTGAGE, LLC	1	\$377,300.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOODLEAP, LLC	1	\$269,526.66	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY FUNDING GROUP, INC	1	\$297,602.79	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	2	\$640,300.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	1	\$308,655.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA NA	1	\$262,991.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSPIRE HOME LOANS INC	1	\$388,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$1,004,700.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC	1	\$247,349.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUFJ UNION BANK, N.A	8	\$2,522,030.73	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK	3	\$832,741.93	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$253,005.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$355,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$254,125.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$313,747.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,259,910.71	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$283,085.33	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$233,100.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$475,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, NA	1	\$250,359.57	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$789,614.73	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$386,256.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	4	\$1,521,779.95	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL CREDIT UNION	1	\$411,166.92	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$350,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$395,877.93	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$277,363.81	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	3	\$918,505.19	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$669,421.60	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	1	\$265,543.53	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$289,144.22	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$22,840,237.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140QNWE8	A&D MORTGAGE, LLC	1	\$613,339.37	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$904,845.79	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	4	\$1,512,520.41	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	3	\$1,340,999.11	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	3	\$1,046,403.85	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	8	\$3,993,298.94	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



















AMERICAN MORTGAGE INC	1	\$647,200.00	0.32%	0	\$0.00	NA								
AMERICAN PACIFIC MTG CORP	3	\$1,215,000.00	0.61%	0	\$0.00	NA								
AMERIFIRST FINANCIAL CORPORATION	1	\$332,500.00	0.17%	0	\$0.00	NA								
AMERIFIRST FINANCIAL, INC	1	\$642,200.00	0.32%	0	\$0.00	NA								
AMERISAVE MORTGAGE CORPORATION	55	\$20,563,586.62	10.28%	0	\$0.00	NA								
ARC HOME LLC	1	\$296,200.00	0.15%	0	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$288,700.00	0.14%	0	\$0.00	NA								
ARVEST BANK	3	\$1,108,700.00	0.55%	0	\$0.00	NA								
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,522,118.56	0.76%	0	\$0.00	NA								
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$1,149,000.00	0.57%	0	\$0.00	NA								
BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$261,000.00	0.13%	0	\$0.00	NA								
BANK OF ENGLAND	1	\$428,400.00	0.21%	0	\$0.00	NA								
BANK OF HAWAII RETAIL	1	\$310,000.00	0.15%	0	\$0.00	NA								
BANK OF THE JAMES	1	\$420,950.87	0.21%	0	\$0.00	NA								
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$647,200.00	0.32%	0	\$0.00	NA								
BANNER BANK	1	\$325,000.00	0.16%	0	\$0.00	NA								
BAY EQUITY LLC	6	\$2,789,450.00	1.39%	0	\$0.00	NA								
BAYCOAST MORTGAGE COMPANY, LLC	2	\$587,100.00	0.29%	0	\$0.00	NA								
BETTER MORTGAGE CORPORATION	13	\$4,847,758.99	2.42%	0	\$0.00	NA								
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.15%	0	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	5	\$1,552,000.00	0.78%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$4,026,681.13	2.01%	0	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$754,565.00	0.38%	0	\$0.00	NA								
CADENCE BANK	2	\$843,196.00	0.42%	0	\$0.00	NA								
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$263,000.00	0.13%	0	\$0.00	NA								
CANOPY MORTGAGE, LLC	1	\$491,250.00	0.25%	0	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,849,131.68	0.92%	0	\$0.00	NA								
CELEBRITY HOME LOANS, LLC	3	\$1,364,020.00	0.68%	0	\$0.00	NA								
CHANGE LENDING, LLC	1	\$603,900.00	0.3%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE, LLC	5	\$1,819,924.00	0.91%	0	\$0.00	NA								
COMMUNITY STATE BANK	1	\$283,500.00	0.14%	0	\$0.00	NA								
COMMUNITYAMERICA CREDIT UNION	1	\$258,750.00	0.13%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	1	\$284,042.40	0.14%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	21	\$7,842,899.23	3.92%	0	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$400,000.00	0.2%	0	\$0.00	NA								
DELTA COMMUNITY CREDIT UNION	3	\$1,326,535.97	0.66%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	5	\$1,817,666.00	0.91%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,624,884.00	0.81%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	2	\$1,055,000.00	0.53%	0	\$0.00	NA								
EASTERN BANK	1	\$259,500.00	0.13%	0	\$0.00	NA								
EMBRACE HOME LOANS, INC	6	\$2,527,750.00	1.26%	0	\$0.00	NA								
EMM LOANS LLC	1	\$361,000.00	0.18%	0	\$0.00	NA								
ENT CREDIT UNION	1	\$312,485.51	0.16%	0	\$0.00	NA								
EQUITY PRIME MORTGAGE, LLC	1	\$615,000.00	0.31%	0	\$0.00	NA								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$644,000.00	0.32%	0	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$275,000.00	0.14%	0	\$0.00	NA								
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$1,512,500.00	0.76%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	5	\$2,389,836.00	1.19%	0	\$0.00	NA								
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$433,600.00	0.22%	0	\$0.00	NA								
FIRST BANK	1	\$364,000.00	0.18%	0	\$0.00	NA								
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$378,500.00	0.19%	0	\$0.00	NA								
FIRST BANK RICHMOND	1	\$320,000.00	0.16%	0	\$0.00	NA								
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	5	\$2,543,764.00	1.27%	0	\$0.00	NA								
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$251,374.00	0.13%	0	\$0.00	NA								
FIRST FREEDOM BANK	1	\$617,000.00	0.31%	0	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	2	\$865,438.86	0.43%	0	\$0.00	NA								
FIRST INTERNET BANK OF INDIANA	1	\$560,000.00	0.28%	0	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	1	\$300,000.00	0.15%	0	\$0.00	NA								
FIRST NATIONAL BANK OF TENNESSEE	1	\$494,687.16	0.25%	0	\$0.00	NA								
FIRST OPTION MORTGAGE, LLC	1	\$327,994.21	0.16%	0	\$0.00	NA								
FIRST RELIANCE BANK TPO	1	\$261,500.00	0.13%	0	\$0.00	NA								



MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$381,500.00	0.19%	0	\$0.00	NA								
MORTGAGE INVESTORS GROUP	1	\$488,000.00	0.24%	0	\$0.00	NA								
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$265,500.00	0.13%	0	\$0.00	NA								
MORTGAGENETWORK	4	\$1,653,000.00	0.83%	0	\$0.00	NA								
MOUNTAIN WEST FINANCIAL INC	1	\$350,000.00	0.17%	0	\$0.00	NA								
MOUNTAINCREST CREDIT UNION	1	\$295,797.86	0.15%	0	\$0.00	NA								
MT MCKINLEY BANK	1	\$336,000.00	0.17%	0	\$0.00	NA								
MUFG UNION BANK, N.A	3	\$962,000.00	0.48%	0	\$0.00	NA								
MUTUAL OF OMAHA MORTGAGE, INC	3	\$1,020,900.00	0.51%	0	\$0.00	NA								
NATIONS DIRECT MORTGAGE, LLC	1	\$308,750.00	0.15%	0	\$0.00	NA								
NATIONWIDE MORTGAGE BANKERS, INC	1	\$426,542.25	0.21%	0	\$0.00	NA								
NBKC BANK	5	\$2,082,750.00	1.04%	0	\$0.00	NA								
NEIGHBORHOOD LOANS, INC	1	\$276,000.00	0.14%	0	\$0.00	NA								
NETWORK CAPITAL FUNDING CORPORATION	4	\$1,634,000.00	0.82%	0	\$0.00	NA								
NEXERA HOLDING, LLC DBA NEWFI LENDING	1	\$400,000.00	0.2%	0	\$0.00	NA								
NFM, INC. DBA NFM LENDING	1	\$267,900.00	0.13%	0	\$0.00	NA								
NJ LENDERS CORP	2	\$816,000.00	0.41%	0	\$0.00	NA								
NMSI, INC	1	\$624,037.70	0.31%	0	\$0.00	NA								
NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,200,361.74	0.6%	0	\$0.00	NA								
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$291,550.41	0.15%	0	\$0.00	NA								
OCMBC, INC	4	\$1,600,400.00	0.8%	0	\$0.00	NA								
OLD NATIONAL BANK	1	\$584,300.00	0.29%	0	\$0.00	NA								
OLD SECOND NATIONAL BANK	1	\$577,000.00	0.29%	0	\$0.00	NA								
ONPOINT COMMUNITY CREDIT UNION	1	\$530,000.00	0.26%	0	\$0.00	NA								
OPEN MORTGAGE, LLC	1	\$275,200.00	0.14%	0	\$0.00	NA								
ORIGIN BANK	1	\$509,150.00	0.25%	0	\$0.00	NA								
PACOR MORTGAGE CORP	1	\$369,950.00	0.18%	0	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,086,816.00	0.54%	0	\$0.00	NA								
PATELCO CREDIT UNION	1	\$474,500.00	0.24%	0	\$0.00	NA								
PENTAGON FEDERAL C.U	4	\$1,651,662.73	0.83%	0	\$0.00	NA								
PEOPLES BANK	1	\$344,800.00	0.17%	0	\$0.00	NA								
PEOPLES BANK OF THE SOUTH	1	\$282,554.62	0.14%	0	\$0.00	NA								
PHH MORTGAGE CORPORATION	3	\$950,000.00	0.47%	0	\$0.00	NA								
PIKE CREEK MORTGAGE SERVICES, INC	2	\$587,419.00	0.29%	0	\$0.00	NA								
PINNACLE BANK	1	\$360,000.00	0.18%	0	\$0.00	NA								
PINNACLE BANK, A BANKING CORPORATION	1	\$294,500.00	0.15%	0	\$0.00	NA								
PLANET HOME LENDING, LLC	2	\$830,967.00	0.42%	0	\$0.00	NA								
PLATINUM HOME MORTGAGE CORPORATION	1	\$536,173.19	0.27%	0	\$0.00	NA								
PLAZA HOME MORTGAGE, INC	4	\$1,309,973.86	0.65%	0	\$0.00	NA								
POINT MORTGAGE CORPORATION	1	\$333,900.00	0.17%	0	\$0.00	NA								
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$562,079.02	0.28%	0	\$0.00	NA								
PREMIER MORTGAGE RESOURCES, LLC	2	\$1,045,000.00	0.52%	0	\$0.00	NA								
PRIME CHOICE FUNDING INC	1	\$429,000.00	0.21%	0	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	3	\$1,186,272.00	0.59%	0	\$0.00	NA								
PROVIDENT CREDIT UNION	1	\$630,000.00	0.31%	0	\$0.00	NA								
PULTE MORTGAGE LLC	2	\$818,398.00	0.41%	0	\$0.00	NA								
RADIUS FINANCIAL GROUP INC	1	\$404,000.00	0.2%	0	\$0.00	NA								
REDFIN MORTGAGE, LLC	1	\$374,500.00	0.19%	0	\$0.00	NA								
RELIANCE FIRST CAPITAL, LLC	1	\$303,600.00	0.15%	0	\$0.00	NA								
RENASANT BANK	3	\$1,325,958.66	0.66%	0	\$0.00	NA								
RESICENTRAL, LLC	3	\$1,190,750.67	0.6%	0	\$0.00	NA								
RHODE ISLAND HOUSING & MORTGAGE FINANCE CORPORATION	1	\$260,098.92	0.13%	0	\$0.00	NA								
RIVERMARK COMMUNITY CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA								
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,181,000.00	0.59%	0	\$0.00	NA								
ROYAL PACIFIC FUNDING CORP	3	\$1,288,250.00	0.64%	0	\$0.00	NA								
SANTANDER BANK, NA	2	\$668,000.00	0.33%	0	\$0.00	NA								
SCENIC OAKS FUNDING, INC	1	\$350,459.57	0.18%	0	\$0.00	NA								
SECURE ONE CAPITAL CORPORATION	1	\$421,500.00	0.21%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	1	\$393,000.00	0.2%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$522,500.00	0.26%	0	\$0.00	NA								
SMC HOME FINANCE	2	\$643,665.79	0.32%	0	\$0.00	NA								















	QUALSTAR CREDIT UNION	2	\$640,776.52	0.48%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY, CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS	1	\$617,852.50	0.46%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$642,000.00	0.48%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE, LLC	1	\$270,000.00	0.2%	0	\$0.00	NA												
	SKY FEDERAL CREDIT UNION	1	\$518,160.60	0.39%	0	\$0.00	NA												
	SOFI LENDING CORP	1	\$337,500.00	0.25%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$252,000.00	0.19%	0	\$0.00	NA												
	TD BANK, N.A	3	\$935,750.00	0.7%	0	\$0.00	NA												
	TOTAL QUALITY FINANCIAL, INC	1	\$313,000.00	0.23%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$441,788.25	0.33%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$257,593.96	0.19%	0	\$0.00	NA												
	VALLEY VIEW HOME LOANS	2	\$782,768.55	0.58%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC	1	\$270,621.04	0.21%	0	\$0.00	NA												
<b>Total</b>		<b>323</b>	<b>\$134,241,729.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140QNWQ1	A&D MORTGAGE, LLC	1	\$382,547.01	0.17%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$379,361.75	0.17%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$235,000.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$250,500.00	0.11%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$842,500.00	0.38%	0	\$0.00	NA												
	ARK MORTGAGE, INC	10	\$6,752,800.00	3.01%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	112	\$49,121,952.66	21.87%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	8	\$3,573,905.76	1.59%	0	\$0.00	NA												
	BOKF, NA DBA BOK FINANCIAL MORTGAGE	1	\$397,130.61	0.18%	0	\$0.00	NA												
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	4	\$1,372,905.00	0.61%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,572,588.76	0.7%	0	\$0.00	NA												
	CITIBANK, N.A	3	\$1,266,718.10	0.56%	0	\$0.00	NA												
	CITIZENS BANK, NA	1	\$582,035.68	0.26%	0	\$0.00	NA												
	CORNERSTONE COMMUNITY FEDERAL CREDIT UNION	1	\$239,200.00	0.11%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	26	\$13,489,117.56	6.01%	0	\$0.00	NA												
	DEPARTMENT OF COMMERCE FEDERAL CREDIT UNION	2	\$936,000.00	0.42%	0	\$0.00	NA												
	DIME COMMUNITY BANK	1	\$300,000.00	0.13%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	10	\$5,393,061.00	2.4%	0	\$0.00	NA												
	EMIGRANT MORTGAGE, A DIVISION OF EMIGRANT BANK	3	\$1,030,500.00	0.46%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$261,250.00	0.12%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$579,046.63	0.26%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$405,000.00	0.18%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	15	\$7,817,558.62	3.48%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$647,200.00	0.29%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	3	\$1,247,002.98	0.56%	0	\$0.00	NA												
	FIRSTBANK	1	\$218,632.17	0.1%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$500,000.00	0.22%	0	\$0.00	NA												
	GREENWAY MORTGAGE FUNDING CORP	1	\$647,200.00	0.29%	0	\$0.00	NA												
	GUIDANCE RESIDENTIAL, LLC	1	\$408,000.00	0.18%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$8,306,400.00	3.7%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$998,150.00	0.44%	0	\$0.00	NA												
	HOMELEND MORTGAGE	1	\$289,240.00	0.13%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	9	\$3,480,825.00	1.55%	0	\$0.00	NA												
	HSBC BANK USA NA	13	\$5,287,785.89	2.35%	0	\$0.00	NA												
	HUDSON VALLEY CREDIT UNION	5	\$1,751,757.17	0.78%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$525,000.00	0.23%	0	\$0.00	NA												
	ISLAND FEDERAL CREDIT UNION	1	\$647,000.00	0.29%	0	\$0.00	NA												
	KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	1	\$408,000.00	0.18%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	27	\$8,867,684.32	3.95%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$501,500.00	0.22%	0	\$0.00	NA												
	LYNX MORTGAGE BANK LLC	1	\$740,000.00	0.33%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$1,763,000.00	0.79%	0	\$0.00	NA												
	MID HUDSON VALLEY FEDERAL CREDIT UNION	8	\$2,178,945.00	0.97%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	3	\$1,254,000.00	0.56%	0	\$0.00	NA												
	MLB RESIDENTIAL LENDING, LLC	1	\$294,504.64	0.13%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A	1	\$300,000.00	0.13%	0	\$0.00	NA												













	TRUMARK FINANCIAL CREDIT UNION	1	\$294,975.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	1	\$285,270.06	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TRUSTONE FINANCIAL CREDIT UNION	2	\$575,210.00	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	TRUWEST CREDIT UNION	1	\$371,950.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UIF CORPORATION	1	\$254,898.22	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,369,152.14	0.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$259,518.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$595,256.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VELLUM MORTGAGE, INC	4	\$1,649,655.58	1.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	VIRGINIA CREDIT UNION, INC	1	\$281,203.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WEICHERT FINANCIAL SERVICES	1	\$300,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$354,050.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
<b>Total</b>		<b>415</b>	<b>\$141,179,163.46</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>	
3140QNWU2	AHL FUNDING	1	\$358,889.77	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ALL WESTERN MORTGAGE, INC, A CORPORATION	1	\$261,174.13	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	AMCAP MORTGAGE, LTD	1	\$410,706.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ARVEST BANK	1	\$302,937.43	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,736,483.16	1.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$367,677.09	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BANK OF BELLEVILLE	1	\$397,979.25	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BETTER MORTGAGE CORPORATION	2	\$569,882.28	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	BOND MORTGAGE LLC	1	\$319,213.79	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CHERRY CREEK MORTGAGE LLC	1	\$345,150.04	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CITIBANK,N.A	4	\$1,589,106.63	1.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CITY NATIONAL BANK OF FLORIDA	1	\$448,149.69	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CLIFFCO, INC	1	\$312,987.87	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	COASTAL FEDERAL CREDIT UNION	2	\$905,495.76	0.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	CORNERSTONE FIRST MORTGAGE, INC	1	\$367,785.29	0.36%	1	\$354,570.05	NA	\$0.00	NA	1	\$354,570.05	NA	\$0.00	NA	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$1,158,414.66	1.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	COVANTAGE CREDIT UNION	1	\$255,210.49	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	DIRECTIONS EQUITY, LLC	1	\$255,708.95	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	DIRECTORS MORTGAGE, INC	1	\$562,074.58	0.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ENT CREDIT UNION	42	\$15,335,811.15	15.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	ENVOY MORTGAGE, LTD	1	\$521,534.12	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	EVOLVE BANK & TRUST	2	\$698,767.53	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FINANCE OF AMERICA LLC	7	\$2,069,724.19	2.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$437,916.53	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FINANCIAL PARTNERS CREDIT UNION	19	\$7,526,991.08	7.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRST ALLIANCE HOME MORTGAGE,LLC	1	\$344,584.65	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRST FEDERAL BANK	1	\$413,676.87	0.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	3	\$1,116,077.85	1.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRST NATIONAL BANK OF PENNSYLVANIA	8	\$2,804,345.88	2.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRST UNITED BANK AND TRUST COMPANY	2	\$605,418.58	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$672,579.19	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	FIRSTBANK	3	\$1,266,754.42	1.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	1	\$301,410.31	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GOOGAIN INC., A CORPORATION	5	\$1,882,304.64	1.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	GUARANTEED RATE INC	1	\$297,316.55	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HIGHLAND HOMELOANS, LLC	1	\$467,009.27	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HOME FINANCING CENTER, INC	1	\$289,085.87	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HOME POINT FINANCIAL CORPORATION	2	\$516,143.39	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$437,777.98	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HOMESTAR FINANCIAL CORPORATION	2	\$916,204.99	0.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HOWARD HANNA MORTGAGE SERVICES, INC	1	\$397,538.41	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HSBC BANK USA NA	1	\$671,662.43	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HUDSON VALLEY CREDIT UNION	1	\$256,724.31	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	HUNT MORTGAGE CORPORATION	1	\$272,434.10	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	IDEAL HOME LOANS LLC	1	\$264,649.50	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	INSPIRE HOME LOANS INC	1	\$358,840.27	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$261,283.84	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	















NFM, INC. DBA NFM LENDING	4	\$1,343,200.00	0.66%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$336,000.00	0.17%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	2	\$809,647.67	0.4%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$445,550.00	0.22%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$496,000.00	0.24%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$362,250.00	0.18%	0	\$0.00	NA	0												
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	\$361,800.00	0.18%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$303,114.77	0.15%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$751,500.00	0.37%	0	\$0.00	NA	0												
PARK BANK, THE	1	\$316,000.00	0.16%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$356,250.00	0.18%	0	\$0.00	NA	0												
PINNACLE BANK	4	\$1,659,550.00	0.82%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	3	\$1,303,521.97	0.64%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	2	\$926,220.57	0.46%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$645,052.42	0.32%	0	\$0.00	NA	0												
PREMIER LENDING, INC	1	\$351,500.00	0.17%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES, LLC	2	\$566,155.00	0.28%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	4	\$1,448,500.00	0.71%	0	\$0.00	NA	0												
PROSPECT BANK	1	\$468,800.00	0.23%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	6	\$2,431,586.67	1.2%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$277,000.00	0.14%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	10	\$4,586,254.03	2.26%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	1	\$568,211.68	0.28%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$262,200.00	0.13%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	3	\$978,942.68	0.48%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$297,500.00	0.15%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	2	\$615,487.91	0.3%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$647,200.00	0.32%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC	1	\$250,600.00	0.12%	0	\$0.00	NA	0												
REVOLUTION MORTGAGE	1	\$336,004.27	0.17%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$412,391.57	0.2%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	2	\$751,000.00	0.37%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	3	\$816,775.13	0.4%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$813,500.00	0.4%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,387,327.00	0.68%	0	\$0.00	NA	0												
SEMPER HOME LOANS, INC	1	\$369,442.72	0.18%	0	\$0.00	NA	0												
SETTLERS BANK	1	\$384,000.00	0.19%	0	\$0.00	NA	0												
SHORE UNITED BANK, N.A	1	\$518,000.00	0.26%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,934,623.99	0.95%	0	\$0.00	NA	0												
SKYONE FEDERAL CREDIT UNION	1	\$586,850.00	0.29%	0	\$0.00	NA	0												
SOFI LENDING CORP	7	\$2,993,419.84	1.48%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$585,000.00	0.29%	0	\$0.00	NA	0												
SOUTHSTATE BANK, N.A	1	\$342,000.00	0.17%	0	\$0.00	NA	0												
SOUTHSTATE BANK, NATIONAL ASSOCIATION	1	\$377,000.00	0.19%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$532,000.00	0.26%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$303,472.27	0.15%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	6	\$2,462,349.00	1.21%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$351,481.44	0.17%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE	1	\$474,000.00	0.23%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE, LLC	1	\$382,000.00	0.19%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$852,000.00	0.42%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, INC	2	\$942,227.01	0.46%	0	\$0.00	NA	0												
TD BANK, N.A	3	\$1,258,246.88	0.62%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$412,240.00	0.2%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$603,250.00	0.3%	0	\$0.00	NA	0												
TITAN MUTUAL LENDING INC	1	\$514,224.33	0.25%	0	\$0.00	NA	0												
TJC MORTGAGE, INC	1	\$450,000.00	0.22%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	1	\$382,410.00	0.19%	0	\$0.00	NA	0												
TRISTAR FINANCE INC	1	\$447,000.00	0.22%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	3	\$1,026,019.09	0.51%	0	\$0.00	NA	0												













FBC MORTGAGE, LLC	1	\$158,000.00	0.5%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	2	\$314,282.97	1%	0	\$0.00	NA												
FIRST BANK & TRUST	1	\$161,400.00	0.51%	0	\$0.00	NA												
FIRST BANK RICHMOND	2	\$343,410.00	1.09%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$173,000.00	0.55%	0	\$0.00	NA												
FIRST COMMUNITY MORTGAGE, INC	1	\$174,000.00	0.55%	0	\$0.00	NA												
FIRST FEDERAL BANK	1	\$166,505.08	0.53%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$156,000.00	0.5%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	1	\$175,000.00	0.56%	0	\$0.00	NA												
FIRST INTERNET BANK OF INDIANA	3	\$501,000.00	1.6%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILACA	1	\$151,563.01	0.48%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$159,221.41	0.51%	0	\$0.00	NA												
FIRSTBANK	1	\$161,532.97	0.51%	0	\$0.00	NA												
FIRSTTRUST HOME LOANS, INC., A CORPORATION	1	\$166,000.00	0.53%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$153,360.00	0.49%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$162,000.00	0.52%	0	\$0.00	NA												
GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	1	\$162,316.30	0.52%	0	\$0.00	NA												
GMFS, LLC	2	\$345,000.00	1.1%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$154,000.00	0.49%	0	\$0.00	NA												
GOLDEN 1 CREDIT UNION	2	\$344,000.00	1.1%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	1	\$167,000.00	0.53%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE	1	\$170,000.00	0.54%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.51%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.51%	0	\$0.00	NA												
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A	1	\$156,000.00	0.5%	0	\$0.00	NA												
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$161,950.00	0.52%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY LLC	1	\$168,740.00	0.54%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$166,000.00	0.53%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$167,000.00	0.53%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$161,000.00	0.51%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE, LLC	1	\$158,500.00	0.5%	0	\$0.00	NA												
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$171,600.00	0.55%	0	\$0.00	NA												
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$175,000.00	0.56%	0	\$0.00	NA												
KEYBANK NATIONAL ASSOCIATION	3	\$480,400.00	1.53%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$171,497.23	0.55%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY, INC	1	\$169,750.00	0.54%	0	\$0.00	NA												
LEGACY MORTGAGE LLC	1	\$155,000.00	0.49%	0	\$0.00	NA												
MEMBERS COOPERATIVE CREDIT UNION	1	\$173,000.00	0.55%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$155,000.00	0.49%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$151,000.00	0.48%	0	\$0.00	NA												
MISSION LOANS, LLC	1	\$159,000.00	0.51%	0	\$0.00	NA												
MORTGAGEADVISORS.COM	1	\$160,000.00	0.51%	0	\$0.00	NA												
MUTUAL OF OMAHA MORTGAGE, INC	1	\$166,000.00	0.53%	0	\$0.00	NA												
NATIONAL BANK OF MIDDLEBURY	1	\$175,000.00	0.56%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	1	\$163,500.00	0.52%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	1	\$165,668.00	0.53%	0	\$0.00	NA												
NEIGHBORHOOD LOANS, INC	1	\$171,000.00	0.54%	0	\$0.00	NA												
NEVADA CREDIT UNION	1	\$152,700.00	0.49%	0	\$0.00	NA												
NFM, INC	1	\$167,800.00	0.53%	0	\$0.00	NA												
NORTHPOINTE BANK	1	\$163,000.00	0.52%	0	\$0.00	NA												
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$309,475.00	0.99%	0	\$0.00	NA												
OLD NATIONAL BANK	1	\$165,000.00	0.53%	0	\$0.00	NA												
ORIENTAL BANK	1	\$153,600.00	0.49%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$152,500.00	0.49%	0	\$0.00	NA												
PINNACLE BANK	2	\$338,000.00	1.08%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	1	\$171,300.00	0.55%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	2	\$333,800.00	1.06%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	2	\$321,000.00	1.02%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	1	\$154,000.00	0.49%	0	\$0.00	NA												
REPUBLIC BANK & TRUST COMPANY	2	\$314,038.00	1%	0	\$0.00	NA												
ROGUE CREDIT UNION	1	\$151,000.00	0.48%	0	\$0.00	NA												



DENALI STATE BANK	1	\$50,000.00	0.55%	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	2	\$139,605.80	1.54%	\$0.00	NA								
EDUCATORS CREDIT UNION	1	\$70,000.00	0.77%	\$0.00	NA								
ENVISION CREDIT UNION	2	\$127,800.00	1.41%	\$0.00	NA								
ENVOY MORTGAGE, LTD	1	\$82,760.72	0.91%	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$74,200.00	0.82%	\$0.00	NA								
FARMERS NATIONAL BANK	1	\$60,000.00	0.66%	\$0.00	NA								
FINANCE OF AMERICA LLC	1	\$85,000.00	0.93%	\$0.00	NA								
FINANCIAL PLUS CREDIT UNION	1	\$53,300.00	0.59%	\$0.00	NA								
FIRST AMERICAN BANK	1	\$40,300.00	0.44%	\$0.00	NA								
FIRST BANK	1	\$80,100.00	0.88%	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	1	\$64,000.00	0.7%	\$0.00	NA								
FIRST SAVINGS BANK	1	\$58,500.00	0.64%	\$0.00	NA								
FORT COMMUNITY CREDIT UNION	1	\$78,000.00	0.86%	\$0.00	NA								
FORTRESS BANK	1	\$30,000.00	0.33%	\$0.00	NA								
FORWARD BANK	1	\$72,000.00	0.79%	\$0.00	NA								
FOUNTAIN CITY FUNDING, INC	1	\$68,300.00	0.75%	\$0.00	NA								
FRANKENMUTH CREDIT UNION	1	\$65,000.00	0.71%	\$0.00	NA								
GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	1	\$81,763.60	0.9%	\$0.00	NA								
GOODLEAP, LLC	1	\$70,000.00	0.77%	\$0.00	NA								
GUARANTY HOME MORTGAGE CORPORATION	1	\$84,000.00	0.92%	\$0.00	NA								
HEARTLAND CREDIT UNION	1	\$61,500.00	0.68%	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC., DBA FINANCEMYHOME.COM	1	\$70,000.00	0.77%	\$0.00	NA								
HOMETOWN BANK	2	\$130,050.00	1.43%	\$0.00	NA								
HONOR CREDIT UNION	1	\$81,500.00	0.9%	\$0.00	NA								
HORIZON BANK	1	\$81,600.00	0.9%	\$0.00	NA								
IBERIABANK	1	\$54,748.96	0.6%	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	1	\$70,800.00	0.78%	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$80,000.00	0.88%	\$0.00	NA								
INDEPENDENT BANK	2	\$101,000.00	1.11%	\$0.00	NA								
ITHINK FINANCIAL CREDIT UNION	1	\$83,000.00	0.91%	\$0.00	NA								
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$76,900.00	0.85%	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	1	\$76,799.85	0.84%	\$0.00	NA								
LEBANON FEDERAL CREDIT UNION	1	\$61,500.00	0.68%	\$0.00	NA								
LIFESTORE BANK, A CORPORATION	1	\$60,000.00	0.66%	\$0.00	NA								
MAGNOLIA BANK, INCORPORATED	2	\$152,000.00	1.67%	\$0.00	NA								
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$62,000.00	0.68%	\$0.00	NA								
MID AMERICA MORTGAGE, INC	1	\$78,000.00	0.86%	\$0.00	NA								
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.88%	\$0.00	NA								
MIDWESTONE BANK	1	\$53,500.00	0.59%	\$0.00	NA								
MISSOURI CREDIT UNION	1	\$73,500.00	0.81%	\$0.00	NA								
MORTGAGE INVESTORS GROUP	1	\$81,290.00	0.89%	\$0.00	NA								
MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND	1	\$62,200.00	0.68%	\$0.00	NA								
MUTUAL OF OMAHA MORTGAGE, INC	1	\$75,000.00	0.82%	\$0.00	NA								
NATIONAL EXCHANGE BANK & TRUST	3	\$179,295.99	1.97%	\$0.00	NA								
NATIONSTARMORTGAGE	2	\$151,649.23	1.67%	\$0.00	NA								
NEXBANK	1	\$52,095.00	0.57%	\$0.00	NA								
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$151,000.00	1.66%	\$0.00	NA								
ORIENTAL BANK	1	\$67,000.00	0.74%	\$0.00	NA								
OZARK FEDERAL CREDIT UNION	1	\$73,000.00	0.8%	\$0.00	NA								
PAPER CITY SAVINGS ASSOCIATION	1	\$78,100.00	0.86%	\$0.00	NA								
PENN STATE FEDERAL CREDIT UNION	1	\$56,500.00	0.62%	\$0.00	NA								
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$53,350.00	0.59%	\$0.00	NA								
PHH MORTGAGE CORPORATION	1	\$71,000.00	0.78%	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	2	\$139,262.91	1.53%	\$0.00	NA								
PULTE MORTGAGE LLC	1	\$82,000.00	0.9%	\$0.00	NA								
RIDDELL NATIONAL BANK	2	\$154,000.00	1.69%	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	2	\$107,630.00	1.18%	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC	2	\$163,000.00	1.79%	\$0.00	NA								
S&T BANK	1	\$30,000.00	0.33%	\$0.00	NA								
SAFE CREDIT UNION	1	\$60,000.00	0.66%	\$0.00	NA								

















































	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$75,000.00	3.57%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	2	\$145,000.00	6.89%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$97,500.00	4.64%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$102,050.00	4.85%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$102,000.00	4.85%	0	\$0.00	NA												
	SABINE STATE BANK	1	\$85,800.00	4.08%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$100,100.00	4.76%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$75,000.00	3.55%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,103,174.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QNX4	CANOPY MORTGAGE, LLC	1	\$117,000.00	9.18%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$111,000.00	8.71%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC	1	\$116,000.00	9.1%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$113,750.00	8.93%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$119,600.00	9.39%	0	\$0.00	NA												
	PARAMOUNT BANK	1	\$123,671.32	9.7%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	3	\$343,350.00	26.94%	0	\$0.00	NA												
	SABINE STATE BANK	1	\$114,000.00	8.95%	0	\$0.00	NA												
	THE HAVANA NATIONAL BANK	1	\$116,000.00	9.1%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,274,371.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QNXU1	BAXTER CREDIT UNION	1	\$52,000.00	3.22%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	3	\$238,631.00	14.8%	0	\$0.00	NA												
	CATLIN BANK	1	\$87,300.00	5.41%	0	\$0.00	NA												
	COMMERCE BANK	2	\$140,800.00	8.73%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$57,000.00	3.53%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	1	\$98,000.00	6.08%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$78,552.82	4.87%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC	1	\$86,785.27	5.38%	0	\$0.00	NA												
	MUTUAL OF OMAHA MORTGAGE, INC	2	\$205,000.00	12.71%	0	\$0.00	NA												
	PATHFINDER BANK	1	\$50,250.00	3.12%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	1	\$86,450.00	5.36%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	3	\$235,750.00	14.62%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC	1	\$110,000.00	6.82%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$86,000.00	5.35%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,612,519.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QNXV9	ALCOVA MORTGAGE, LLC	1	\$109,500.00	0.63%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$106,200.00	0.62%	0	\$0.00	NA												
	ALLY BANK	1	\$97,025.60	0.56%	0	\$0.00	NA												
	ALLY CAPITAL CORP	1	\$90,663.00	0.53%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$108,050.00	0.63%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,800.00	0.58%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$185,246.61	1.07%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	3	\$307,800.00	1.78%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.64%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$110,000.00	0.64%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	4	\$377,000.00	2.18%	0	\$0.00	NA												
	ARVEST BANK	6	\$602,250.00	3.49%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$192,600.00	1.12%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$98,700.00	0.57%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$100,663.00	0.58%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	1	\$92,800.00	0.54%	0	\$0.00	NA												
	BANK OF DUDLEY	1	\$86,000.00	0.5%	0	\$0.00	NA												
	BANNER BANK	1	\$108,000.00	0.63%	0	\$0.00	NA												
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.64%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	3	\$309,102.00	1.79%	0	\$0.00	NA												
	BLUCURRENT CREDIT UNION	1	\$104,500.00	0.61%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$97,700.00	0.57%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	1	\$95,250.00	0.55%	0	\$0.00	NA												











































































































SIMMONS BANK	1	\$339,900.00	0.01%	0	\$0.00	NA								
SIMPLE HOME LOANS INC	1	\$421,988.67	0.01%	0	\$0.00	NA								
SIMPLY-MORTGAGE	1	\$818,283.85	0.01%	0	\$0.00	NA								
SIOUXLAND FEDERAL CREDIT UNION	1	\$222,026.46	0%	0	\$0.00	NA								
SIRVA MORTGAGE INC	4	\$2,080,863.73	0.03%	0	\$0.00	NA								
SIRVA MORTGAGE, INC	1	\$515,000.00	0.01%	0	\$0.00	NA								
SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$553,050.00	0.01%	0	\$0.00	NA								
SK GLOBAL INVESTMENT, INC	1	\$572,000.00	0.01%	0	\$0.00	NA								
SKYWARD CREDIT UNION	1	\$303,489.41	0%	0	\$0.00	NA								
SOCAL REALTY AND LOANS INC	1	\$256,000.00	0%	0	\$0.00	NA								
SOLUTIONS FINANCIAL MORTGAGE COMPANY	3	\$819,396.83	0.01%	0	\$0.00	NA								
SOUTH ATLANTIC BANK	1	\$547,329.16	0.01%	0	\$0.00	NA								
SOUTH CENTRAL BANK INC	1	\$458,245.52	0.01%	0	\$0.00	NA								
SOUTH WIND FINANCIAL, INC	1	\$348,000.00	0.01%	0	\$0.00	NA								
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$612,000.00	0.01%	0	\$0.00	NA								
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$647,200.00	0.01%	0	\$0.00	NA								
SOUTHERN BANCORP BANK	1	\$270,000.00	0%	0	\$0.00	NA								
SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE	2	\$889,382.54	0.01%	0	\$0.00	NA								
SOUTHERN FIDELTY MORTGAGE GROUP OF HUNTSVILLE	1	\$274,737.78	0%	0	\$0.00	NA								
SOUTHERN MORTGAGE GROUP, LLC	4	\$1,525,127.39	0.03%	0	\$0.00	NA								
SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$365,000.00	0.01%	0	\$0.00	NA								
SOUTHERN TRUST MORTGAGE, LLC	4	\$1,366,000.00	0.02%	0	\$0.00	NA								
SOUTHLAND MORTGAGE CORPORATION	1	\$300,000.00	0%	0	\$0.00	NA								
SOUTHPOINT FINANCIAL SERVICES, INC	2	\$805,000.00	0.01%	0	\$0.00	NA								
SOUTHSTAR BANK, S.S.B	4	\$1,651,093.07	0.03%	0	\$0.00	NA								
SOUTHSTATE BANK NA A NATIONAL ASSOCIATION	1	\$376,105.00	0.01%	0	\$0.00	NA								
SOUTHWEST FUNDING, L.P	1	\$230,000.00	0%	0	\$0.00	NA								
SOUTHWEST FUNDING, LP	2	\$599,790.89	0.01%	0	\$0.00	NA								
SOVEREIGN LENDING GROUP INCORPORATED	1	\$318,500.00	0.01%	0	\$0.00	NA								
SPRING EQ, LLC	2	\$756,957.15	0.01%	0	\$0.00	NA								
STATEWIDE FUNDING INC	6	\$2,142,574.40	0.04%	0	\$0.00	NA								
STATEWIDE MORTGAGE, LLC	6	\$1,743,729.81	0.03%	0	\$0.00	NA								
STAUNTON FINANCIAL, INC	1	\$311,550.85	0.01%	0	\$0.00	NA								
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$255,000.00	0%	0	\$0.00	NA								
STEARNS LENDING, LLC	37	\$17,439,599.59	0.29%	0	\$0.00	NA								
STIFEL BANK & TRUST	1	\$624,471.84	0.01%	0	\$0.00	NA								
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$396,150.00	0.01%	0	\$0.00	NA								
STIFEL BANK AND TRUST	1	\$248,587.00	0%	0	\$0.00	NA								
STOCKTON MORTGAGE CORPORATION	1	\$173,489.60	0%	0	\$0.00	NA								
STRATIS FINANCIAL CORPORATION	1	\$565,000.00	0.01%	0	\$0.00	NA								
STRIDE BANK, N.A., A NATIONAL BANK	1	\$96,590.97	0%	0	\$0.00	NA								
STRONG HOME MORTGAGE LLC	3	\$1,168,250.00	0.02%	0	\$0.00	NA								
STRONG HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$961,750.00	0.02%	0	\$0.00	NA								
STRONG HOME MORTGAGE, LLC	4	\$1,681,252.00	0.03%	0	\$0.00	NA								
STRONG HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	6	\$3,460,513.35	0.06%	0	\$0.00	NA								
STRONGHOME MORTGAGE, LLC	1	\$230,259.00	0%	0	\$0.00	NA								
STUDIO BANK	1	\$647,200.00	0.01%	0	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS INC	1	\$708,781.61	0.01%	0	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS, INC	10	\$2,589,107.35	0.04%	0	\$0.00	NA								
SUMMIT LENDING & REALTY	2	\$783,400.00	0.01%	0	\$0.00	NA								
SUMMIT LENDING SOLUTIONS LLC	1	\$357,000.00	0.01%	0	\$0.00	NA								
SUMMIT MORTGAGE BANKERS, INC	5	\$2,811,563.24	0.05%	0	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION	4	\$1,532,232.11	0.03%	0	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$260,589.24	0%	0	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$256,000.00	0%	0	\$0.00	NA								
SUN AMERICAN MORTGAGE COMPANY	12	\$4,524,844.00	0.07%	0	\$0.00	NA								
SUN MORTGAGE COMPANY, INC	1	\$300,000.00	0%	0	\$0.00	NA								
SUN WEST MORTGAGE COMPANY INC	2	\$1,583,063.25	0.03%	0	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	2	\$1,517,275.10	0.02%	0	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$1,525,946.37	0.03%	0	\$0.00	NA								
SUNSTREET MORTGAGE, LLC	1	\$398,372.06	0.01%	0	\$0.00	NA								





TRUSTED RATE, INC	1	\$200,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TRUSTWORTHY MORTGAGE CORPORATION	1	\$508,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TSM, INC. DBA TRISTAR HOME LOAN, A CALIFORNIA CORPORATION	1	\$692,712.13	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TX MORTGAGE INC AN ALABAMA CORPORATION	1	\$268,850.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TYLAN MORTGAGE, LLC	1	\$642,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
U.S. BANK, NA	1	\$108,256.64	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
U.S. HOME CAPITAL, LLC	2	\$943,243.88	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UMORTGAGE	1	\$401,600.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UMORTGAGE CALIFORNIA	2	\$548,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNI FIRST INVESTMENT INC	2	\$754,097.97	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNIFIED LENDING, INC	2	\$1,130,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNITE MORTGAGE A DBA OF HOME MORTGAGE ALLIANCE CORPORATION	1	\$663,953.43	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNITED AMERICAN MORTGAGE CORPORATION	4	\$2,137,348.20	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNITED AMERICAN MORTGAGE CORPORATION DBA RINKER LENDING; SANDSTONE FINANCIAL SERVICES	15	\$9,020,223.97	0.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNITED AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNITED BANK	1	\$179,710.48	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	1	\$556,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK DBA RELIANT BANK, A SOUTH CAROLINA CORPORATION	1	\$325,600.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNITED CONSUMERS CREDIT UNION	1	\$299,250.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNITED FAITH MORTGAGE	1	\$248,644.79	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$192,364.66	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNITED FIDELITY FUNDING CORP	3	\$949,061.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$695,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNITED HERITAGE CREDIT UNION	4	\$1,387,457.49	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNITED HOME LOANS INC	1	\$242,010.11	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$599,313.27	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNITED HOME LOANS, INC	5	\$1,850,515.07	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	3	\$1,500,590.75	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNITED MORTGAGE CORP	2	\$914,221.98	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNITED MORTGAGE CORP. A NEW YORK CORPORATION	1	\$359,200.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNITED MORTGAGE CORP. DBA THE GRANDE GROUP	2	\$833,443.54	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNITED MORTGAGE CORP. DBA THE GRANDE GROUP, A NEW YORK CORPORATION	1	\$342,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$825,411.10	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION (CFL #525303)	2	\$503,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION (CFL #525303)	1	\$300,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNITED MORTGAGE, LLC	1	\$465,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNITED MUTUAL FUNDING CORP	2	\$986,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNITED NATIONAL MORTGAGE	1	\$497,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNITED PREMIER FUNDING, LLC	1	\$368,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNITED REALTY CENTER, INC	2	\$1,094,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNITED SAVINGS BANK	1	\$400,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNITED TRUST BANK, FEDEDRALLY CHARTERED SAVINGS BANK	1	\$218,647.75	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNITED WHOLESALE LENDING	15	\$5,840,749.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNITED WHOLESALE MORTGAGE, LLC	1,343	\$518,068,221.03	8.52%	1	\$99,036.94	NA	\$0.00	NA	\$99,036.94	NA	\$0.00	NA	\$0.00	NA
UNITY WEST LENDING	2	\$880,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNIVERSAL LENDING	3	\$747,098.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNIVERSAL LENDING CORPORATION	5	\$2,279,560.28	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNIVERSAL LENDING SERVICES, INC	1	\$308,300.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$301,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	2	\$732,775.22	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNMB HOME LOANS INC	3	\$1,364,676.90	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNMB HOME LOANS INC., A NEW YORK CORPORATION	1	\$232,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UPEQUITY	3	\$867,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
US COMMUNITY CREDIT UNION	1	\$267,667.31	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
US HOME LENDING	1	\$797,366.47	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
US MORTGAGE	1	\$369,391.82	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
US MORTGAGES	1	\$283,500.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
US MORTGAGES A CORPORATION	1	\$405,600.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
US MUTUAL HOME LOANS INC	1	\$436,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UTAH FIRST FEDERAL CREDIT UNION	1	\$325,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UTAH MORTGAGE INC	1	\$317,800.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA





	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$630,000.00	0.01%	0	\$0.00	NA												
	ACADEMY BANK N.A	1	\$365,750.00	0%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	18	\$7,192,402.96	0.08%	0	\$0.00	NA												
	ACCESS CAPITAL FUNDING, LLC	1	\$304,500.00	0%	0	\$0.00	NA												



































































	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	6	\$2,192,588.00	0.08%	0	\$0.00	NA	0												
	AMCAP MORTGAGE, LTD	8	\$2,679,556.68	0.1%	0	\$0.00	NA	0												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$384,481.40	0.01%	0	\$0.00	NA	0												
	AMERICA'S MORTGAGE LENDER, L.L.C	2	\$776,723.74	0.03%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL NETWORK INC	8	\$2,889,250.00	0.1%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	9	\$3,102,500.00	0.11%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	2	\$552,900.00	0.02%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,395,970.00	0.05%	0	\$0.00	NA	0												



















































































































































	US MORTGAGE CORPORATION	1	\$292,538.03	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAA DIRECT DELIVERY	1	\$129,205.18	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$173,828.68	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION BANK	1	\$356,646.94	2.1%	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	\$175,670.23	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,018,301.82	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$16,991,223.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140FXT44	ACADEMY MORTGAGE CORPORATION	1	\$161,373.20	1.12%	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	\$191,519.03	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK	1	\$176,452.97	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	1	\$384,566.86	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	\$389,066.20	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$124,020.72	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$228,778.30	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,007.21	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$188,577.79	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$162,970.52	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY LENDING COMPANY	1	\$310,728.08	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS 1ST BANK-TYLER, TX	1	\$367,530.43	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	1	\$314,060.01	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLE TAYLOR BANK	1	\$357,400.11	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$134,600.36	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$210,912.01	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$144,411.12	1%	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	\$385,643.10	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$230,984.10	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$420,853.99	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$290,133.45	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$208,533.46	1.44%	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	\$114,492.60	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST BANK	1	\$275,888.18	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS LLC	1	\$427,932.35	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$278,827.84	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$90,557.22	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK OF NEW JERSEY	1	\$233,457.05	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$128,651.09	0.89%	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	\$126,948.85	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$162,976.09	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	1	\$125,007.55	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$193,383.43	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IC FEDERAL CREDIT UNION	1	\$113,093.15	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$169,513.54	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	3	\$692,497.16	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$161,098.17	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP	1	\$147,877.54	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$557,991.60	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$63,254.61	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY BANK	1	\$154,302.18	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$169,318.40	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING LLC	1	\$262,987.26	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, A KANSAS CORPORATION	2	\$481,871.12	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PMC BANCORP	2	\$471,025.59	3.26%	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	\$283,621.59	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES LLC	1	\$286,979.40	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON MORTGAGE COMPANY	1	\$137,760.02	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$378,792.12	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	1	\$265,351.43	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A	1	\$180,590.71	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$182,940.75	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$195,327.12	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











	VYSTAR CREDIT UNION	1	\$66,587.64	0.21%	0	\$0.00	NA								
	WACHOVIA BANK, NA	2	\$39,698.42	0.12%	0	\$0.00	NA								
	WELLS FARGO BANK, N.A	1	\$103,701.10	0.32%	0	\$0.00	NA								
	WEOKIE CREDIT UNION	2	\$90,064.36	0.28%	0	\$0.00	NA								
	WESTERNBANK PUERTO RICO	2	\$65,724.74	0.2%	0	\$0.00	NA								
	WESTFIELD BANK FSB	1	\$102,236.69	0.32%	0	\$0.00	NA								
	WHITNEY NATIONAL BANK	1	\$31,709.47	0.1%	0	\$0.00	NA								
	WOODLANDS NATIONAL BANK	1	\$57,206.55	0.18%	0	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC	3	\$153,878.18	0.48%	0	\$0.00	NA								
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$17,040.16	0.05%	0	\$0.00	NA								
	Unavailable	196	\$8,472,260.09	26.27%	0	\$0.00	NA								
<b>Total</b>		<b>728</b>	<b>\$32,224,549.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3140FXT77	1ST TRUST BANK FOR SAVINGS	1	\$78,613.80	0.42%	0	\$0.00	NA								
	AGFIRST FARM CREDIT BANK	1	\$67,533.33	0.36%	0	\$0.00	NA								
	AMARILLO NATIONAL BANK	1	\$50,636.66	0.27%	0	\$0.00	NA								
	AMERICAN HOME MORTGAGE CORPORATION	1	\$110,600.96	0.59%	0	\$0.00	NA								
	ARVEST MORTGAGE COMPANY	1	\$68,962.11	0.37%	0	\$0.00	NA								
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$90,529.66	0.49%	0	\$0.00	NA								
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$374,272.78	2.01%	0	\$0.00	NA								
	BANCO POPULAR DE PUERTO RICO	8	\$744,398.62	4%	0	\$0.00	NA								
	BANCO SANTANDER PUERTO RICO	3	\$304,195.14	1.63%	0	\$0.00	NA								
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$116,228.08	0.62%	0	\$0.00	NA								
	BANK OF MISSISSIPPI	1	\$71,347.90	0.38%	0	\$0.00	NA								
	BAXTER CREDIT UNION	1	\$68,466.57	0.37%	0	\$0.00	NA								
	BOEING EMPLOYEES CREDIT UNION	1	\$84,017.84	0.45%	0	\$0.00	NA								
	CCO MORTGAGE CORPORATION	2	\$242,251.92	1.3%	0	\$0.00	NA								
	CHARTER BANK	1	\$156,851.54	0.84%	0	\$0.00	NA								
	CHARTER ONE BANK FSB	1	\$59,491.65	0.32%	0	\$0.00	NA								
	CHARTER ONE BANK, N.A	1	\$123,246.80	0.66%	0	\$0.00	NA								
	CITIMORTGAGE, INC	2	\$285,774.19	1.53%	0	\$0.00	NA								
	CITIZENS MORTGAGE CORPORATION	1	\$35,737.94	0.19%	0	\$0.00	NA								
	CITYWIDE BANK	1	\$59,998.34	0.32%	0	\$0.00	NA								
	COLONIAL SAVINGS FA	1	\$103,533.00	0.56%	0	\$0.00	NA								
	DB STRUCTURED PRODUCTS, INC	1	\$91,350.72	0.49%	0	\$0.00	NA								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$61,975.20	0.33%	0	\$0.00	NA								
	EAST CAMBRIDGE SAVINGS BANK	1	\$75,877.49	0.41%	0	\$0.00	NA								
	EMC MORTGAGE CORPORATION	1	\$138,926.71	0.75%	0	\$0.00	NA								
	ENVISION CREDIT UNION	1	\$104,766.10	0.56%	0	\$0.00	NA								
	EVERBANK	1	\$173,460.94	0.93%	0	\$0.00	NA								
	FIFTH THIRD BANK	1	\$227,163.13	1.22%	0	\$0.00	NA								
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$168,638.41	0.91%	0	\$0.00	NA								
	FIRST FEDERAL SAVINGS BANK	1	\$133,539.00	0.72%	0	\$0.00	NA								
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$301,451.00	1.62%	0	\$0.00	NA								
	FIRST MERIT MORTGAGE CORPORATION	1	\$133,589.63	0.72%	0	\$0.00	NA								
	FIRST NATIONAL BANK OF HUDSON	1	\$89,405.84	0.48%	0	\$0.00	NA								
	FIRST TECHNOLOGY CREDIT UNION	1	\$85,322.94	0.46%	0	\$0.00	NA								
	FIRSTBANK PUERTO RICO	4	\$403,428.16	2.17%	0	\$0.00	NA								
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,015.58	0.53%	0	\$0.00	NA								
	FREEDOM MORTGAGE CORP	1	\$207,487.66	1.11%	0	\$0.00	NA								
	FULTON BANK	1	\$58,644.11	0.31%	0	\$0.00	NA								
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$107,274.09	0.58%	0	\$0.00	NA								
	GTE FEDERAL CREDIT UNION	1	\$91,655.63	0.49%	0	\$0.00	NA								
	HARTFORD FUNDING LTD	1	\$16,879.32	0.09%	0	\$0.00	NA								
	HOME FINANCING CENTER INC	1	\$51,565.98	0.28%	0	\$0.00	NA								
	HOMESTREET BANK	1	\$93,213.56	0.5%	0	\$0.00	NA								
	INDYMAC BANK, FSB	1	\$209,312.98	1.12%	0	\$0.00	NA								
	INTERNATIONAL BANK OF COMMERCE	1	\$113,820.20	0.61%	0	\$0.00	NA								
	IRWIN MORTGAGE CORPORATION	1	\$73,814.50	0.4%	0	\$0.00	NA								
	JAMES B. NUTTER AND COMPANY	1	\$93,524.48	0.5%	0	\$0.00	NA								
	LAKE MORTGAGE COMPANY INC	1	\$116,375.48	0.62%	0	\$0.00	NA								

	LANDMARK CREDIT UNION	1	\$128,049.97	0.69%	\$0.00	NA								
	MARQUETTE BANK	1	\$96,746.61	0.52%	\$0.00	NA								
	MCCUE MORTGAGE COMPANY, THE	1	\$126,200.11	0.68%	\$0.00	NA								
	MEDWAY COOPERATIVE BANK	1	\$140,947.71	0.76%	\$0.00	NA								
	MEMORIAL PARK MORTGAGE, LTD	1	\$74,689.76	0.41%	\$0.00	NA								
	MORGAN STANLEY CREDIT CORPORATION	1	\$34,626.35	0.19%	\$0.00	NA								
	MORTGAGE ACCESS CORP	1	\$52,739.15	0.28%	\$0.00	NA								
	NATIONAL CITY MORTGAGE COMPANY	3	\$422,114.65	2.27%	\$0.00	NA								
	NAVY FEDERAL CREDIT UNION	1	\$274,689.70	1.48%	\$0.00	NA								
	OPPORTUNITIES CREDIT UNION	1	\$117,337.88	0.63%	\$0.00	NA								
	PAWTUCKET CREDIT UNION	1	\$214,831.89	1.15%	\$0.00	NA								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$67,070.43	0.36%	\$0.00	NA								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,869.18	1.07%	\$0.00	NA								
	POPULAR MORTGAGE, INC	10	\$1,588,935.89	8.53%	\$0.00	NA								
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$651,175.01	3.5%	\$0.00	NA								
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$80,529.85	0.43%	\$0.00	NA								
	REDWOOD CREDIT UNION	1	\$166,582.90	0.89%	\$0.00	NA								
	REGIONS BANK	5	\$455,216.44	2.44%	\$0.00	NA								
	REGIONS MORTGAGE, INC	3	\$217,960.99	1.17%	\$0.00	NA								
	RIVERHILLS BANK	1	\$264,150.03	1.42%	\$0.00	NA								
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,451.25	0.68%	\$0.00	NA								
	SALEM FIVE MORTGAGE CORPORATION	2	\$89,532.24	0.48%	\$0.00	NA								
	SARASOTA COASTAL CREDIT UNION	1	\$174,855.32	0.94%	\$0.00	NA								
	SELF-HELP / MARQUETTE BANK	1	\$124,507.11	0.67%	\$0.00	NA								
	SELF-HELP VENTURES FUND	1	\$95,396.59	0.51%	\$0.00	NA								
	SOLVAY BANK	1	\$49,368.73	0.27%	\$0.00	NA								
	SPACE COAST CREDIT UNION	1	\$139,357.03	0.75%	\$0.00	NA								
	ST. FRANCIS BANK FSB	1	\$53,997.25	0.29%	\$0.00	NA								
	STATE FARM BANK, FSB	2	\$212,928.46	1.14%	\$0.00	NA								
	STATE SAVINGS BANK	1	\$66,732.01	0.36%	\$0.00	NA								
	SUNTRUST MORTGAGE INC	5	\$423,789.69	2.28%	\$0.00	NA								
	TEXAS BANK	1	\$96,520.98	0.52%	\$0.00	NA								
	THE HUNTINGTON NATIONAL BANK	1	\$127,125.69	0.68%	\$0.00	NA								
	THIRD FEDERAL SAVINGS AND LOAN	1	\$19,127.87	0.1%	\$0.00	NA								
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$69,505.65	0.37%	\$0.00	NA								
	UNION PLANTERS BANK NA	1	\$70,370.55	0.38%	\$0.00	NA								
	UNITED COMMUNITY BANK	1	\$95,632.97	0.51%	\$0.00	NA								
	VALLEY NATIONAL BANK	1	\$70,574.79	0.38%	\$0.00	NA								
	WESTBANCO	1	\$78,462.04	0.42%	\$0.00	NA								
	Unavailable	51	\$4,243,361.32	22.81%	\$0.00	NA								
<b>Total</b>		<b>186</b>	<b>\$18,620,229.71</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								
3140FXT85	AMARILLO NATIONAL BANK	1	\$22,148.04	0.22%	\$0.00	NA								
	AMSOUTH BANK	1	\$30,000.10	0.3%	\$0.00	NA								
	ARVEST MORTGAGE COMPANY	1	\$20,520.58	0.21%	\$0.00	NA								
	ASSOCIATED MORTGAGE INC	1	\$30,448.36	0.31%	\$0.00	NA								
	AURORA FINANCIAL GROUP INC	1	\$52,956.17	0.54%	\$0.00	NA								
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$149,995.39	1.52%	\$0.00	NA								
	BANCO POPULAR DE PUERTO RICO	4	\$238,224.93	2.42%	\$0.00	NA								
	BANCO SANTANDER PUERTO RICO	1	\$53,291.87	0.54%	\$0.00	NA								
	BANK OF LENAWEE	2	\$25,135.41	0.25%	\$0.00	NA								
	BANKNORTH, NA	1	\$42,034.39	0.43%	\$0.00	NA								
	BAXTER CREDIT UNION	1	\$62,134.92	0.63%	\$0.00	NA								
	BROCKTON CREDIT UNION	1	\$25,016.56	0.25%	\$0.00	NA								
	BRYN MAWR TRUST COMPANY THE	1	\$21,212.67	0.22%	\$0.00	NA								
	CAPITOL FEDERAL SAVINGS & LOAN ASSN	1	\$10,797.03	0.11%	\$0.00	NA								
	CCO MORTGAGE CORPORATION	1	\$45,911.44	0.47%	\$0.00	NA								
	CHARTER ONE BANK FSB	4	\$143,330.96	1.45%	\$0.00	NA								
	CHITTENDEN TRUST COMPANY	1	\$12,337.99	0.13%	\$0.00	NA								
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$14,185.14	0.14%	\$0.00	NA								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$26,618.23	0.27%	\$0.00	NA								

























	SWBC MORTGAGE CORPORATION	1	\$385,275.21	0.48%	0	\$0.00	NA												
	SYNERGY ONE LENDING INC DBA MUTUAL OF OMAHA MORTGAGE A CORPORATION	1	\$198,419.12	0.25%	0	\$0.00	NA												
	TALMER BANK AND TRUST	1	\$223,284.61	0.28%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF GRANDBURY	1	\$203,850.71	0.25%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$124,873.51	0.15%	0	\$0.00	NA												
	THE HOME LENDING GROUP, LLC	1	\$270,549.75	0.33%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,743.85	0.16%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$369,212.48	0.46%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$235,066.44	0.29%	0	\$0.00	NA												
	U.S. BANK N.A	2	\$686,285.13	0.85%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	4	\$1,582,898.59	1.96%	0	\$0.00	NA												
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$185,412.70	0.23%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$362,707.53	0.45%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	1	\$124,034.01	0.15%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	1	\$181,110.94	0.22%	0	\$0.00	NA												
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$323,937.54	0.4%	0	\$0.00	NA												
	VP PARTNERS. INC, DBA BACK BAY FUND	1	\$362,083.36	0.45%	0	\$0.00	NA												
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$626,656.01	0.78%	0	\$0.00	NA												
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$317,101.35	0.39%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$789,098.31	0.98%	0	\$0.00	NA												
	Unavailable	16	\$3,854,213.51	4.83%	0	\$0.00	NA												
<b>Total</b>		<b>295</b>	<b>\$80,783,791.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140FXTV4	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$89,661.18	0.62%	0	\$0.00	NA												
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$61,293.05	0.43%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORP	1	\$109,343.32	0.76%	0	\$0.00	NA												
	ACE MORTGAGE LLC	1	\$86,416.24	0.6%	0	\$0.00	NA												
	ADVANTAGE CREDIT UNION	1	\$40,056.01	0.28%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE INC	1	\$65,614.20	0.46%	0	\$0.00	NA												
	AMERIS BANK	1	\$98,357.64	0.68%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$79,975.22	0.56%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,278.10	0.7%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$118,630.07	0.83%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$120,667.76	0.84%	0	\$0.00	NA												
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$177,400.93	1.24%	0	\$0.00	NA												
	BELLCO CREDIT UNION	1	\$96,838.01	0.67%	0	\$0.00	NA												
	BOFI FEDERAL BANK	1	\$102,245.88	0.71%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY	1	\$79,447.15	0.55%	0	\$0.00	NA												
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$80,849.20	0.56%	0	\$0.00	NA												
	CASHCALL, INC	2	\$198,496.53	1.38%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$136,802.22	0.95%	0	\$0.00	NA												
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$69,867.05	0.49%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$94,160.29	0.66%	0	\$0.00	NA												
	CITIMORTGAGE, INC	3	\$238,855.32	1.66%	0	\$0.00	NA												
	CITY BANK MORTGAGE	1	\$111,149.44	0.77%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$121,229.17	0.84%	0	\$0.00	NA												
	COMPASS BANK	2	\$204,846.11	1.43%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, INC	1	\$41,185.77	0.29%	0	\$0.00	NA												
	CREDIT UNION OF AMERICA	1	\$63,769.43	0.44%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$89,964.30	0.63%	0	\$0.00	NA												
	CU MORTGAGE DIRECT, LLC	1	\$119,300.19	0.83%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$98,491.76	0.69%	0	\$0.00	NA												
	DUPACO COMMUNITY CREDIT UNION	1	\$53,108.99	0.37%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$109,787.38	0.76%	0	\$0.00	NA												
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$114,960.73	0.8%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$47,657.75	0.33%	0	\$0.00	NA												
	ENDEAVOR CAPITAL LLC	1	\$100,155.13	0.7%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$81,622.47	0.57%	0	\$0.00	NA												
	EVERBANK	4	\$330,803.80	2.3%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$97,473.33	0.68%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$92,720.75	0.65%	0	\$0.00	NA												























PRIMEWEST MORTGAGE CORPORATION	1	\$85,317.15	0.15%	0	\$0.00	NA												
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$78,857.77	0.14%	0	\$0.00	NA												
PULTE MORTGAGE, L.L.C	1	\$87,614.44	0.15%	0	\$0.00	NA												
R - G MORTGAGE CORPORATION	2	\$127,504.33	0.23%	0	\$0.00	NA												
RBS CITIZENS, NA	11	\$615,095.91	1.09%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$68,607.09	0.12%	0	\$0.00	NA												
REGIONS BANK	26	\$1,972,450.67	3.48%	0	\$0.00	NA												
REGIONS BANK DBA REGIONS MORTGAGE	1	\$99,149.74	0.18%	0	\$0.00	NA												
REGIONS MORTGAGE, INC	13	\$680,076.29	1.2%	0	\$0.00	NA												
REPUBLIC BANK	2	\$149,851.62	0.26%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$91,328.16	0.16%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	1	\$71,893.43	0.13%	0	\$0.00	NA												
S&T BANK	2	\$220,051.59	0.39%	0	\$0.00	NA												
SALEM FIVE MORTGAGE CORPORATION	1	\$53,676.30	0.09%	0	\$0.00	NA												
SECOND NATIONAL BANK OF WARREN	2	\$67,179.16	0.12%	0	\$0.00	NA												
SELF HELP VENTURES FUND	25	\$1,028,383.73	1.82%	0	\$0.00	NA												
SELF HELP/CHARTER ONE MORTGAGE	1	\$67,708.76	0.12%	0	\$0.00	NA												
SELF HELP/NOIC	1	\$26,457.89	0.05%	0	\$0.00	NA												
SELF-HELP VENTURES FUND	10	\$467,270.35	0.83%	0	\$0.00	NA												
SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$56,118.04	0.1%	0	\$0.00	NA												
SELF-HELP VENTURES FUND / SKY BANK	4	\$180,676.51	0.32%	0	\$0.00	NA												
SELF-HELP VENTURES FUND / UNION PLANTERS	1	\$33,915.00	0.06%	0	\$0.00	NA												
SKY BANK	2	\$78,422.41	0.14%	0	\$0.00	NA												
SKY FINANCIAL GROUP	22	\$1,256,865.77	2.22%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	1	\$72,719.32	0.13%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$80,481.97	0.14%	0	\$0.00	NA												
STAR BANK NA	1	\$23,675.58	0.04%	0	\$0.00	NA												
STATE FARM BANK, FSB	17	\$1,005,908.47	1.78%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$106,506.60	0.19%	0	\$0.00	NA												
SUNTRUST MORTGAGE INC	7	\$377,999.65	0.67%	0	\$0.00	NA												
SUPERIOR FEDERAL CREDIT UNION	2	\$99,626.46	0.18%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	2	\$152,498.91	0.27%	0	\$0.00	NA												
TCF MORTGAGE CORPORATION	1	\$63,150.81	0.11%	0	\$0.00	NA												
TEXAS BANK	1	\$55,583.96	0.1%	0	\$0.00	NA												
THE BRANCH BANKING AND TRUST COMPANY	3	\$236,363.00	0.42%	0	\$0.00	NA												
THE CREDIT UNION OF ALABAMA FCU	1	\$90,930.17	0.16%	0	\$0.00	NA												
THE HERGET NATIONAL BANK OF PEKIN	1	\$58,136.33	0.1%	0	\$0.00	NA												
THE HUNTINGTON MORTGAGE COMPANY	4	\$160,865.38	0.28%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	19	\$1,102,335.38	1.95%	0	\$0.00	NA												
THE LEADER MORTGAGE COMPANY	2	\$54,184.37	0.1%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS AND LOAN	12	\$717,887.79	1.27%	0	\$0.00	NA												
TIB-THE INDEPENDENT BANKERSBANK	1	\$69,069.63	0.12%	0	\$0.00	NA												
TIERONE BANK	2	\$65,494.22	0.12%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$63,257.43	0.11%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	2	\$104,006.04	0.18%	0	\$0.00	NA												
TRAVERSE MORTGAGE CORPORATION	2	\$120,948.05	0.21%	0	\$0.00	NA												
TRUSTCORP MORTGAGE COMPANY	1	\$74,507.99	0.13%	0	\$0.00	NA												
TRUSTMARK NATIONAL BANK	4	\$207,519.84	0.37%	0	\$0.00	NA												
U.S. BANK N.A	7	\$531,504.19	0.94%	0	\$0.00	NA												
ULSTER SAVINGS BANK	1	\$100,381.68	0.18%	0	\$0.00	NA												
UMPQUA BANK MORTGAGE	1	\$86,821.48	0.15%	0	\$0.00	NA												
UNION PLANTERS BANK NA	35	\$1,975,778.37	3.49%	0	\$0.00	NA												
UNION PLANTERS NATIONAL BANK	1	\$48,007.18	0.08%	0	\$0.00	NA												
UNITED COOPERATIVE BANK	1	\$62,029.44	0.11%	0	\$0.00	NA												
UNITED FINANCIAL MORTGAGE CORP	1	\$35,599.48	0.06%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	1	\$38,906.75	0.07%	0	\$0.00	NA												
UNIVERSAL MORTGAGE CORPORATION	3	\$174,226.58	0.31%	0	\$0.00	NA												
V I P MORTGAGE INC	1	\$85,055.01	0.15%	0	\$0.00	NA												
WALICK AND VOLK INC	1	\$74,095.90	0.13%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,897.45	0.18%	0	\$0.00	NA												
WASHTENAW MORTGAGE COMPANY	3	\$219,744.85	0.39%	0	\$0.00	NA												



3140KTJ89	BANCO POPULAR DE PUERTO RICO	11	\$2,044,300.00	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>11</b>	<b>\$2,044,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KTJ97	BANCO POPULAR DE PUERTO RICO	26	\$4,156,890.00	86.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RF MORTGAGE	1	\$350,982.17	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	2	\$276,378.68	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,784,250.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KTKA2	BANCO POPULAR DE PUERTO RICO	18	\$2,796,700.00	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>\$2,796,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KTKB0	BANCO POPULAR DE PUERTO RICO	13	\$2,612,375.56	81.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL MORTGAGE SERVICES CORP	1	\$163,790.98	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RF MORTGAGE	2	\$263,366.68	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	1	\$184,000.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,223,533.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LEZD2	NEWPOINT REAL ESTATE CAPITAL LLC	1	\$45,658,000.00	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>\$45,658,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LF2A1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,100,000.00	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>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LF2B9	ARBOR COMMERCIAL FUNDING I, LLC	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>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LF2C7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,161,000.00	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>\$4,161,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LF2D5	NEWPOINT REAL ESTATE CAPITAL LLC	1	\$3,000,000.00	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>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LF2E3	NEWMARK KNIGHT FRANK	1	\$2,926,000.00	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>\$2,926,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LF2F0	GREYSTONE SERVICING COMPANY LLC	1	\$4,755,000.00	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>\$4,755,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LF2G8	GREYSTONE SERVICING COMPANY LLC	1	\$13,650,000.00	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>\$13,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LF2H6	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$60,900,000.00	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>\$60,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LF2J2	WELLS FARGO BANK, N.A	1	\$27,097,000.00	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>\$27,097,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LF2K9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,399,000.00	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>\$6,399,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LF2M5	GREYSTONE SERVICING COMPANY LLC	1	\$1,583,000.00	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>\$1,583,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LF2N3	KEYBANK NATIONAL ASSOCIATION	1	\$3,315,000.00	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>\$3,315,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LF2P8	CBRE MULTIFAMILY CAPITAL, INC	1	\$7,174,000.00	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>\$7,174,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LF2Q6	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3140LF5U4	PNC BANK, NATIONAL ASSOCIATION	2	\$3,655,000.00	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>2</b>	<b>\$3,655,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LF5W0	WALKER & DUNLOP, LLC	1	\$22,503,000.00	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>\$22,503,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LF5X8	WALKER & DUNLOP, LLC	1	\$13,249,000.00	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>\$13,249,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LF5Y6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$19,955,000.00	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>\$19,955,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LF5Z3	WALKER & DUNLOP, LLC	1	\$15,044,000.00	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>\$15,044,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LF6A7	NEWPOINT REAL ESTATE CAPITAL LLC	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>												
3140LF6B5	GREYSTONE SERVICING COMPANY LLC	1	\$8,670,000.00	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>\$8,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LF6C3	Unavailable	1	\$12,800,000.00	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>\$12,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LF6D1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,744,000.00	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>\$10,744,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LF6F6	KEYBANK NATIONAL ASSOCIATION	1	\$3,822,000.00	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>\$3,822,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LF6G4	GREYSTONE SERVICING COMPANY LLC	1	\$11,425,000.00	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>\$11,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LF6K5	WALKER & DUNLOP, LLC	1	\$19,038,000.00	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>\$19,038,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LF6L3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LF6M1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,155,000.00	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>\$4,155,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LF6N9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$19,044,000.00	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>\$19,044,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LF6Q2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,529,000.00	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>\$2,529,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LF6R0	Unavailable	1	\$5,343,000.00	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>\$5,343,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LF6T6	Unavailable	1	\$13,934,000.00	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>\$13,934,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LF6U3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,902,000.00	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>\$1,902,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LF6V1	LUMENT CAPITAL	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
3140LF6X7	Unavailable	1	\$42,038,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

