



	CANVAS CREDIT UNION	1	\$523,450.00	0.21%	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$597,428.24	0.24%	\$0.00	NA								
	CARROLLTON BANK	2	\$721,050.00	0.29%	\$0.00	NA								
	CASTLE & COOKE MORTGAGE, LLC	1	\$302,166.00	0.12%	\$0.00	NA								
	CELEBRITY HOME LOANS, LLC	1	\$348,230.00	0.14%	\$0.00	NA								
	CENTER CITY MORTGAGE AND INVESTMENTS, LLC	1	\$425,125.00	0.17%	\$0.00	NA								
	CENTERSTATE BANK, N.A	3	\$1,241,555.00	0.5%	\$0.00	NA								
	CENTRAL BANK OF OKLAHOMA	1	\$548,250.00	0.22%	\$0.00	NA								
	CENTRAL MINNESOTA CREDIT UNION	3	\$962,800.00	0.38%	\$0.00	NA								
	CHANGE LENDING, LLC	2	\$1,064,000.00	0.43%	\$0.00	NA								
	CHERRY CREEK MORTGAGE, LLC	4	\$1,736,205.00	0.69%	\$0.00	NA								
	CHURCHILL MORTGAGE CORPORATION	1	\$272,233.00	0.11%	\$0.00	NA								
	CITIZENS FIRST BANK - TREMPLEAU	1	\$285,000.00	0.11%	\$0.00	NA								
	COASTAL FEDERAL CREDIT UNION	1	\$285,285.00	0.11%	\$0.00	NA								
	COMMONWEALTH BANK AND TRUST COMPANY	1	\$378,575.00	0.15%	\$0.00	NA								
	CONSUMERS CREDIT UNION	1	\$299,250.00	0.12%	\$0.00	NA								
	CORNERSTONE HOME LENDING, INC	1	\$280,250.00	0.11%	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, LLC	43	\$15,052,209.00	6.02%	\$0.00	NA								
	CU MORTGAGE DIRECT, LLC	1	\$270,750.00	0.11%	\$0.00	NA								
	DEAN COOPERATIVE BANK	1	\$332,500.00	0.13%	\$0.00	NA								
	DEFINE MORTGAGE SOLUTIONS, LLC	1	\$502,550.00	0.2%	\$0.00	NA								

































HOMESIDE FINANCIAL, LLC	1	\$584,250.00	0.19%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC, DBA LOWER	1	\$332,500.00	0.11%	0	\$0.00	NA												
HOMESPIRE MORTGAGE CORPORATION	2	\$795,309.93	0.26%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION	1	\$280,250.00	0.09%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	1	\$365,122.36	0.12%	0	\$0.00	NA												
HOMETOWN LENDERS, INC	1	\$322,469.07	0.11%	0	\$0.00	NA												
HORIZON BANK	3	\$1,067,800.00	0.36%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	5	\$1,847,803.00	0.62%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$697,201.51	0.23%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$283,705.00	0.09%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$332,500.00	0.11%	0	\$0.00	NA												
INLAND BANK AND TRUST	1	\$256,087.43	0.09%	0	\$0.00	NA												
INLANTA MORTGAGE, INC	3	\$1,068,738.00	0.36%	0	\$0.00	NA												
INSPIRE HOME LOANS INC	4	\$1,631,160.00	0.54%	0	\$0.00	NA												
INTEGRITY HOME MORTGAGE CORPORATION	2	\$788,125.00	0.26%	0	\$0.00	NA												
INTERCAP LENDING INC	6	\$2,396,275.00	0.8%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE, LLC	2	\$735,450.00	0.24%	0	\$0.00	NA												
INTERRA CREDIT UNION	1	\$356,250.00	0.12%	0	\$0.00	NA												
JMJ FINANCIAL GROUP	1	\$339,050.00	0.11%	0	\$0.00	NA												
KBHS HOME LOANS, LLC	4	\$1,643,622.87	0.55%	0	\$0.00	NA												
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	6	\$2,182,150.00	0.73%	0	\$0.00	NA												
KIND LENDING, LLC	1	\$567,151.00	0.19%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$425,550.00	0.14%	0	\$0.00	NA												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$332,500.00	0.11%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$356,250.00	0.12%	0	\$0.00	NA												
LAKE MORTGAGE COMPAY, INC	1	\$378,300.00	0.13%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	1	\$712,500.00	0.24%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$275,500.00	0.09%	0	\$0.00	NA												
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$354,350.00	0.12%	0	\$0.00	NA												
LENDERSELECT MORTGAGE GROUP, DBA OF A NATIONAL ASSOCIATION (BANK)	1	\$270,285.39	0.09%	0	\$0.00	NA												
LENNAR MORTGAGE, LLC	11	\$4,291,110.00	1.43%	0	\$0.00	NA												
LIFESTORE BANK, A CORPORATION	1	\$294,500.00	0.1%	0	\$0.00	NA												
LOC CREDIT UNION	1	\$277,400.00	0.09%	0	\$0.00	NA												
LUMINATE HOME LOANS, INC, A CORPORATION	1	\$360,355.00	0.12%	0	\$0.00	NA												
M/I FINANCIAL, LLC	1	\$419,420.00	0.14%	0	\$0.00	NA												
MANN MORTGAGE LLC	3	\$1,146,957.99	0.38%	0	\$0.00	NA												
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$254,600.00	0.08%	0	\$0.00	NA												
MANN MORTGAGE, LLC	1	\$394,250.00	0.13%	0	\$0.00	NA												
MANN MORTGAGE, LLC DBA HOMESEED	1	\$341,437.84	0.11%	0	\$0.00	NA												
MAZUMA CREDIT UNION	1	\$432,250.00	0.14%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$677,502.25	0.23%	0	\$0.00	NA												
MEGA CAPITAL FUNDING, INC	2	\$871,150.00	0.29%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	3	\$1,317,650.00	0.44%	0	\$0.00	NA												
MERIDIAN BANK	3	\$1,177,230.00	0.39%	0	\$0.00	NA												
METRO CU FEDERAL CREDIT UNION	1	\$322,905.00	0.11%	0	\$0.00	NA												
MICHIGAN FIRST CREDIT UNION	2	\$632,300.00	0.21%	0	\$0.00	NA												
MIMUTUAL MORTGAGE	1	\$266,000.00	0.09%	0	\$0.00	NA												
MIT FEDERAL CREDIT UNION	1	\$397,100.00	0.13%	0	\$0.00	NA												
MK LENDING CORP	1	\$427,500.00	0.14%	0	\$0.00	NA												
ML MORTGAGE CORP	2	\$1,124,901.98	0.37%	0	\$0.00	NA												
MLD MORTGAGE INC	1	\$731,500.00	0.24%	0	\$0.00	NA												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$324,900.00	0.11%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED	1	\$251,895.00	0.08%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	1	\$427,500.00	0.14%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,516,325.00	0.5%	0	\$0.00	NA												
MORTGAGENETWORK	1	\$636,500.00	0.21%	0	\$0.00	NA												
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$280,000.00	0.09%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$304,000.00	0.1%	0	\$0.00	NA												
MUFG UNION BANK, N.A	1	\$314,709.02	0.1%	0	\$0.00	NA												
MYCUMORTGAGE, LLC	1	\$266,000.00	0.09%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	4	\$1,377,850.00	0.46%	0	\$0.00	NA												



















JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$200,000.00	0.08%	0	\$0.00	NA								
JPMORGAN CHASE BANK, N.A	1	\$177,033.50	0.07%	0	\$0.00	NA								
KBHS HOME LOANS, LLC	2	\$383,000.00	0.15%	0	\$0.00	NA								
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	12	\$2,293,486.79	0.92%	0	\$0.00	NA								
KEY MORTGAGE SERVICES, INC	1	\$180,000.00	0.07%	0	\$0.00	NA								
KEYBANK NATIONAL ASSOCIATION	3	\$584,501.33	0.23%	0	\$0.00	NA								
KEYSTONE MORTGAGE GROUP LLC	1	\$185,250.00	0.07%	0	\$0.00	NA								
KS STATEBANK	1	\$175,750.00	0.07%	0	\$0.00	NA								
L&N FEDERAL CREDIT UNION	2	\$378,000.00	0.15%	0	\$0.00	NA								
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$177,500.00	0.07%	0	\$0.00	NA								
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK ISAOA	1	\$199,900.00	0.08%	0	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	11	\$2,085,644.00	0.83%	0	\$0.00	NA								
LANDMARK CREDIT UNION	1	\$175,498.32	0.07%	0	\$0.00	NA								
LANGDON MORTGAGE COMPANY, INC	1	\$185,100.00	0.07%	0	\$0.00	NA								
LEADER BANK N.A	1	\$190,000.00	0.08%	0	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	3	\$561,638.00	0.22%	0	\$0.00	NA								
LEGACY MORTGAGE, LLC	1	\$195,700.00	0.08%	0	\$0.00	NA								
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$180,000.00	0.07%	0	\$0.00	NA								
LENNAR MORTGAGE, LLC	7	\$1,351,470.00	0.54%	0	\$0.00	NA								
LEVEL ONE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA								
LHM FINANCIAL CORPORATION	2	\$384,300.00	0.15%	0	\$0.00	NA								
LIBERTY SAVINGS BANK, FSB	1	\$192,000.00	0.08%	0	\$0.00	NA								
LOWER, A DBA OF HOMESIDE FINANCIAL, LLC	2	\$390,820.21	0.16%	0	\$0.00	NA								
LUBBOCK NATIONAL BANK A BRANCH OF AMARILLO NATIONAL BANK	1	\$176,000.00	0.07%	0	\$0.00	NA								
LUMINATE HOME LOANS, INC, A CORPORATION	1	\$199,500.00	0.08%	0	\$0.00	NA								
MANUFACTURERS BANK AND TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA								
MARINE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA								
MARSHALL COMMUNITY CREDIT UNION	3	\$544,650.00	0.22%	0	\$0.00	NA								
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$399,000.00	0.16%	0	\$0.00	NA								
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$199,649.39	0.08%	0	\$0.00	NA								
MEGA CAPITAL FUNDING, INC	1	\$190,000.00	0.08%	0	\$0.00	NA								
MEGASTAR FINANCIAL CORP	4	\$770,892.00	0.31%	0	\$0.00	NA								
MEMBERS COOPERATIVE CREDIT UNION	1	\$180,539.94	0.07%	0	\$0.00	NA								
MERIDIAN BANK	1	\$189,000.00	0.08%	0	\$0.00	NA								
METHOD MORTGAGE LLC	1	\$188,675.11	0.08%	0	\$0.00	NA								
METRO CU FEDERAL CREDIT UNION	1	\$190,800.00	0.08%	0	\$0.00	NA								
MICHIGAN FIRST CREDIT UNION	1	\$184,500.00	0.07%	0	\$0.00	NA								
MID AMERICA MORTGAGE, INC	4	\$737,373.00	0.29%	0	\$0.00	NA								
MIDFIRST BANK	1	\$196,000.00	0.08%	0	\$0.00	NA								
MIDWEST FAMILY LENDING CORP	1	\$200,000.00	0.08%	0	\$0.00	NA								
MIDWESTONE BANK	2	\$389,500.00	0.16%	0	\$0.00	NA								
MIMUTUAL MORTGAGE	3	\$571,648.83	0.23%	0	\$0.00	NA								
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$198,400.00	0.08%	0	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	NA								
MISSION LOANS, LLC	3	\$590,100.00	0.24%	0	\$0.00	NA								
MLD MORTGAGE INC	3	\$577,000.00	0.23%	0	\$0.00	NA								
MONTICELLO BANKING COMPANY	1	\$186,000.00	0.07%	0	\$0.00	NA								
MORTGAGE 1 INCORPORATED	2	\$375,550.00	0.15%	0	\$0.00	NA								
MORTGAGE EQUITY PARTNERS	1	\$192,000.00	0.08%	0	\$0.00	NA								
MORTGAGE FINANCIAL SERVICES, LLC	3	\$571,425.00	0.23%	0	\$0.00	NA								
MORTGAGE INVESTORS GROUP	4	\$744,100.00	0.3%	0	\$0.00	NA								
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$187,000.00	0.07%	0	\$0.00	NA								
MORTGAGE PRODUCERS INC	1	\$182,400.00	0.07%	0	\$0.00	NA								
MORTGAGE RESEARCH CENTER, LLC DBA PADDIO	1	\$198,850.00	0.08%	0	\$0.00	NA								
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA								
MORTGAGEADVISORS.COM	1	\$188,100.00	0.08%	0	\$0.00	NA								
MORTGAGENETWORK	1	\$190,000.00	0.08%	0	\$0.00	NA								
MOUNTAIN WEST FINANCIAL, INC	2	\$392,303.51	0.16%	0	\$0.00	NA								
MUFG UNION BANK, N.A	2	\$399,656.79	0.16%	0	\$0.00	NA								
MUTUAL OF OMAHA MORTGAGE, INC	4	\$745,301.39	0.3%	0	\$0.00	NA								
NATIONAL BANK OF MIDDLEBURY	1	\$185,682.45	0.07%	0	\$0.00	NA								







ARK MORTGAGE, INC	15	\$8,427,050.00	3.08%	0	\$0.00	NA	0												
BANK OF WHITTIER, NA	1	\$215,000.00	0.08%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	59	\$21,265,726.40	7.77%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	41	\$15,469,283.52	5.65%	0	\$0.00	NA	0												
CALIBER HOME LOANS, INC	3	\$1,819,421.55	0.66%	0	\$0.00	NA	0												
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	10	\$2,839,260.00	1.04%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	1	\$261,111.00	0.1%	0	\$0.00	NA	0												
CLASSIC MORTGAGE, L.L.C	2	\$763,644.12	0.28%	0	\$0.00	NA	0												
CLIFFCO MORTGAGE BANKERS	1	\$958,422.02	0.35%	0	\$0.00	NA	0												
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	11	\$4,669,812.10	1.71%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$357,000.00	0.13%	0	\$0.00	NA	0												
COMMUNITY BANK, NA	2	\$379,200.00	0.14%	0	\$0.00	NA	0												
CONTOUR MORTGAGE CORPORATION	1	\$503,558.94	0.18%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	34	\$14,636,387.05	5.34%	0	\$0.00	NA	0												
CTBC BANK CORP., (USA)	2	\$905,000.00	0.33%	0	\$0.00	NA	0												
DIME COMMUNITY BANK	2	\$815,000.00	0.3%	0	\$0.00	NA	0												
EAST COAST CAPITAL CORP	5	\$2,116,250.00	0.77%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	3	\$1,413,000.00	0.52%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	2	\$495,500.00	0.18%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	6	\$1,320,350.00	0.48%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$444,000.00	0.16%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$528,800.00	0.19%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	4	\$1,952,400.36	0.71%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$479,655.00	0.18%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$4,139,189.70	1.51%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	22	\$10,146,766.60	3.71%	0	\$0.00	NA	0												
FIRST SAVINGS BANK	2	\$761,500.00	0.28%	0	\$0.00	NA	0												
FM HOME LOANS, LLC	6	\$2,130,000.00	0.78%	0	\$0.00	NA	0												
GENESEE REGIONAL BANK	3	\$427,750.00	0.16%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$8,775,250.00	3.2%	0	\$0.00	NA	0												
GUIDANCE RESIDENTIAL, LLC	3	\$1,116,350.00	0.41%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	42	\$17,058,055.85	6.23%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$5,278,300.00	1.93%	0	\$0.00	NA	0												
HOMEOWNERS ADVANTAGE	1	\$176,034.00	0.06%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	44	\$12,228,213.48	4.47%	0	\$0.00	NA	0												
HSBC BANK USA NA	5	\$1,562,306.25	0.57%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	6	\$1,377,400.00	0.5%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC	11	\$4,934,850.00	1.8%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	4	\$1,352,000.00	0.49%	0	\$0.00	NA	0												
JET DIRECT FUNDING CORP	3	\$1,432,500.00	0.52%	0	\$0.00	NA	0												
JOVIA FINANCIAL FEDERAL CREDIT UNION	18	\$6,665,789.50	2.43%	0	\$0.00	NA	0												
JPMORGAN CHASE BANK, N.A	1	\$266,254.41	0.1%	0	\$0.00	NA	0												
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	3	\$814,100.00	0.3%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	24	\$6,040,564.86	2.21%	0	\$0.00	NA	0												
LUXURY MORTGAGE CORP	5	\$2,328,700.00	0.85%	0	\$0.00	NA	0												
M&T BANK	1	\$242,000.00	0.09%	0	\$0.00	NA	0												
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$495,000.00	0.18%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	9	\$3,347,150.00	1.22%	0	\$0.00	NA	0												
MLB RESIDENTIAL LENDING, LLC	3	\$1,195,450.00	0.44%	0	\$0.00	NA	0												
NATIONSTARMORTGAGE	1	\$441,756.78	0.16%	0	\$0.00	NA	0												
NATIONWIDE MORTGAGE BANKERS, INC	17	\$7,317,336.17	2.67%	0	\$0.00	NA	0												
NBKC BANK	3	\$888,700.00	0.32%	0	\$0.00	NA	0												
NEWREZ LLC	10	\$2,235,951.60	0.82%	0	\$0.00	NA	0												
NJ LENDERS CORP	5	\$2,249,750.00	0.82%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$273,319.65	0.1%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$169,000.00	0.06%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	20	\$5,339,832.28	1.95%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORPORATION	1	\$138,000.00	0.05%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORP	1	\$220,020.00	0.08%	0	\$0.00	NA	0												















































































































BBVA USA	1	\$181,687.68	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BELL BANK	7	\$1,318,700.00	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BETTER MORTGAGE CORPORATION	45	\$8,482,791.64	4.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BLC COMMUNITY BANK	1	\$182,923.50	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$558,030.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BOKF NA DBA BANK OF OKLAHOMA	1	\$199,423.19	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	3	\$562,200.00	0.28%	1	\$172,698.09	NA	\$0.00	NA	\$0.00	NA	\$172,698.09	NA	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$3,035,200.00	1.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$199,649.39	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	12	\$2,181,771.00	1.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA KIND LENDING	1	\$175,500.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
C R MORTGAGE CORPORATION	1	\$189,717.30	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CALIBER HOME LOANS INC	1	\$193,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CANOPY MORTGAGE, LLC	5	\$930,690.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CAPITAL CITY HOME LOANS, LLC	1	\$195,500.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CAPITAL CREDIT UNION	2	\$358,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$175,700.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	3	\$570,200.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	2	\$373,370.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CASON HOME LOANS	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$185,250.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CELEBRITY HOME LOANS, LLC	2	\$356,689.70	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTER CITY MORTGAGE AND INVESTMENTS, LLC	1	\$194,400.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRAL BANK OF ST. LOUIS	2	\$361,200.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRAL BANK OF THE OZARKS	1	\$181,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE, LLC	2	\$377,914.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$183,350.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITIZENS BANK	2	\$374,823.51	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$182,750.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITIZENS BANK OF ROGERSVILLE	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITIZENS FIRST BANK	5	\$971,718.27	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$176,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITY BANK	1	\$179,963.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CIVISTA BANK	1	\$183,500.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CLEARWATER FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CLM MORTGAGE, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIAL	4	\$738,387.84	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$565,800.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMERCE BANK	1	\$194,970.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	2	\$377,150.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	1	\$182,600.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COMPASS MORTGAGE INC	3	\$552,500.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CONNECTIONS BANK	1	\$181,967.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CONSUMERS CREDIT UNION	5	\$976,300.00	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CORNERSTONE BANK, A STATE BANK	1	\$190,672.24	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CORNERSTONE FIRST MORTGAGE, INC	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$362,357.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CREIGHTON FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CROGHAN COLONIAL BANK	1	\$189,999.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	17	\$3,240,150.00	1.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DACOTAH BANK	2	\$388,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$189,525.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$374,800.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DEMOTTE STATE BANK	1	\$182,400.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DEVELOPER'S MORTGAGE COMPANY	2	\$373,600.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DFCU FINANCIAL	1	\$198,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	3	\$569,871.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$176,000.00	0.09%	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	2	\$358,245.04	0.18%	\$0.00	NA								
DUNDEE BANK	2	\$381,000.00	0.19%	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	2	\$356,050.00	0.18%	\$0.00	NA								
EARTHMOVER CREDIT UNION	1	\$195,700.00	0.1%	\$0.00	NA								
EAST COAST CAPITAL CORP	1	\$193,000.00	0.1%	\$0.00	NA								
ELKHORN VALLEY BANK & TRUST, A CORPORATION	1	\$186,200.00	0.09%	\$0.00	NA								
EMBRACE HOME LOANS, INC	1	\$179,000.00	0.09%	\$0.00	NA								
EMM LOANS LLC	1	\$182,000.00	0.09%	\$0.00	NA								
ENT CREDIT UNION	2	\$349,416.39	0.17%	\$0.00	NA								
ENVOY MORTGAGE, LTD	3	\$587,075.00	0.29%	\$0.00	NA								
EQUITY PRIME MORTGAGE, LLC	1	\$200,000.00	0.1%	\$0.00	NA								
EQUITY RESOURCES, INC	2	\$383,500.00	0.19%	\$0.00	NA								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	16	\$2,996,659.00	1.49%	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$365,250.00	0.18%	\$0.00	NA								
EXCHANGE BANK & TRUST	1	\$180,500.00	0.09%	\$0.00	NA								
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$187,899.69	0.09%	\$0.00	NA								
F & C BANK	1	\$179,691.11	0.09%	\$0.00	NA								
F&M BANK	1	\$184,500.00	0.09%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,945,415.55	1.97%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	2	\$385,000.00	0.19%	\$0.00	NA								
FAIRWINDS CREDIT UNION	1	\$184,500.00	0.09%	\$0.00	NA								
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$180,000.00	0.09%	\$0.00	NA								
FARMERS BANK OF NORTHERN MISSOURI	1	\$184,000.00	0.09%	\$0.00	NA								
FARMERS STATE BANK	1	\$200,000.00	0.1%	\$0.00	NA								
FARMERS STATE BANK, A BANKING CORPORATION	1	\$199,500.00	0.1%	\$0.00	NA								
FARMERS TRUST AND SAVINGS BANK	1	\$190,000.00	0.09%	\$0.00	NA								
FBC MORTGAGE, LLC	2	\$365,000.00	0.18%	\$0.00	NA								
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$198,000.00	0.1%	\$0.00	NA								
FIDELITY BANK, N.A	3	\$550,155.00	0.27%	\$0.00	NA								
FIDELITY COOPERATIVE BANK	1	\$198,022.37	0.1%	\$0.00	NA								
FINANCE OF AMERICA LLC	17	\$3,189,280.00	1.59%	\$0.00	NA								
FIRELANDS FEDERAL CREDIT UNION	1	\$193,680.00	0.1%	\$0.00	NA								
FIRST AMERICAN BANK	1	\$175,704.39	0.09%	\$0.00	NA								
FIRST BANK	2	\$368,200.00	0.18%	\$0.00	NA								
FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE	1	\$200,000.00	0.1%	\$0.00	NA								
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.09%	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	4	\$748,707.78	0.37%	\$0.00	NA								
FIRST FEDERAL BANK	1	\$195,500.00	0.1%	\$0.00	NA								
FIRST FEDERAL BANK & TRUST	1	\$184,000.00	0.09%	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$572,000.00	0.29%	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	1	\$191,900.00	0.1%	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$178,000.00	0.09%	\$0.00	NA								
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$182,000.00	0.09%	\$0.00	NA								
FIRST HERITAGE MORTGAGE, LLC	3	\$574,300.00	0.29%	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	1	\$191,000.00	0.1%	\$0.00	NA								
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$182,946.00	0.09%	\$0.00	NA								
FIRST INTERNET BANK OF INDIANA	1	\$182,000.00	0.09%	\$0.00	NA								
FIRST KEYSTONE COMMUNITY BANK	1	\$178,699.13	0.09%	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$188,000.00	0.09%	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	4	\$763,750.00	0.38%	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$556,390.39	0.28%	\$0.00	NA								
FIRST RELIANCE BANK TPO	1	\$194,400.00	0.1%	\$0.00	NA								
FIRST SAVINGS BANK	1	\$184,000.00	0.09%	\$0.00	NA								
FIRST SAVINGS MORTGAGE CORPORATION	2	\$395,875.00	0.2%	\$0.00	NA								
FIRST STATE BANK	1	\$190,000.00	0.09%	\$0.00	NA								
FIRST STATE BANK AND TRUST COMPANY	2	\$375,325.00	0.19%	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$192,000.00	0.1%	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	2	\$391,650.00	0.2%	\$0.00	NA								
FIRST WESTERN BANK & TRUST	2	\$389,905.00	0.19%	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$572,156.79	0.29%	\$0.00	NA								







SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$179,450.00	0.09%	0	\$0.00	NA								
SECURITY SAVINGS BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$195,000.00	0.1%	0	\$0.00	NA								
SECURITY NATIONAL MORTGAGE COMPANY	7	\$1,369,380.00	0.68%	0	\$0.00	NA								
SENTE MORTGAGE, INC	3	\$569,300.00	0.28%	0	\$0.00	NA								
SERVION, INC	1	\$180,500.00	0.09%	0	\$0.00	NA								
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$177,335.38	0.09%	0	\$0.00	NA								
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$190,000.00	0.09%	0	\$0.00	NA								
SHELL FEDERAL CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,148,100.00	0.57%	0	\$0.00	NA								
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$196,000.00	0.1%	0	\$0.00	NA								
SOFI LENDING CORP	8	\$1,486,675.00	0.74%	0	\$0.00	NA								
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA								
SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE	2	\$378,001.00	0.19%	0	\$0.00	NA								
SOUTHERN HOME MORTGAGE CORP	1	\$189,254.97	0.09%	0	\$0.00	NA								
SOUTHWEST FUNDING	1	\$195,700.00	0.1%	0	\$0.00	NA								
ST. CLOUD FINANCIAL CREDIT UNION	1	\$184,482.88	0.09%	0	\$0.00	NA								
STATE BANK OF CROSS PLAINS	2	\$363,267.45	0.19%	0	\$0.00	NA								
STATE BANK OF LAKE PARK	1	\$183,000.00	0.09%	0	\$0.00	NA								
STATE BANK OF REESEVILLE	1	\$175,673.53	0.09%	0	\$0.00	NA								
STATE BANK OF SOUTHERN UTAH	1	\$180,000.00	0.09%	0	\$0.00	NA								
STATE SAVINGS BANK	1	\$181,000.00	0.09%	0	\$0.00	NA								
STEARNS LENDING, LLC	4	\$752,657.74	0.38%	0	\$0.00	NA								
STOCKTON MORTGAGE CORPORATION	5	\$948,000.00	0.47%	0	\$0.00	NA								
STOCKTON MORTGAGE FUNDING	3	\$580,718.00	0.29%	0	\$0.00	NA								
STRONG HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$388,000.00	0.19%	0	\$0.00	NA								
SUMMIT COMMUNITY BANK	1	\$175,750.00	0.09%	0	\$0.00	NA								
SUMMIT CREDIT UNION	8	\$1,523,550.00	0.76%	0	\$0.00	NA								
SUMMIT FUNDING, INC	5	\$950,000.00	0.47%	0	\$0.00	NA								
SUN AMERICAN MORTGAGE	1	\$177,500.00	0.09%	0	\$0.00	NA								
SUN FEDERAL CREDIT UNION	1	\$187,150.00	0.09%	0	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	2	\$354,743.00	0.18%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	2	\$390,000.00	0.19%	0	\$0.00	NA								
SYNERGY ONE LENDING	1	\$185,360.84	0.09%	0	\$0.00	NA								
TD BANK, N.A	2	\$362,275.00	0.18%	0	\$0.00	NA								
TEXAS REGIONAL BANK	1	\$195,326.48	0.1%	0	\$0.00	NA								
THE CITIZENS BANK OF PHILADELPHIA-PHILADELPHIA	1	\$179,684.44	0.09%	0	\$0.00	NA								
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$191,000.00	0.1%	0	\$0.00	NA								
THE FEDERAL SAVINGS BANK	1	\$198,000.00	0.1%	0	\$0.00	NA								
THE HONSDALE NATIONAL BANK	1	\$189,000.00	0.09%	0	\$0.00	NA								
THE MORTGAGE FIRM, INC	2	\$362,280.00	0.18%	0	\$0.00	NA								
THE SHELBY COUNTY STATE BANK, A CORPORATION	1	\$190,950.00	0.1%	0	\$0.00	NA								
THE TURNKEY FOUNDATION INC	1	\$187,000.00	0.09%	0	\$0.00	NA								
THINK MUTUAL BANK	2	\$378,400.00	0.19%	0	\$0.00	NA								
THREE RIVERS FEDERAL CREDIT UNION	5	\$948,607.76	0.47%	0	\$0.00	NA								
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$379,040.00	0.19%	0	\$0.00	NA								
TLC COMMUNITY CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA								
TOGETHER CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA								
TOP ONE MORTGAGE, LLC. , A TEXAS LIMITED LIABILITY COMPANY	1	\$181,245.77	0.09%	0	\$0.00	NA								
TOPLINE FEDERAL CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA								
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$365,500.00	0.18%	0	\$0.00	NA								
TRANSCEND CREDIT UNION	1	\$185,250.00	0.09%	0	\$0.00	NA								
TRAVIS CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA								
TRINITY OAKS MORTGAGE, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA								
TRUSTED FINANCIAL SERVICES INC	1	\$190,500.00	0.1%	0	\$0.00	NA								
TRUSTMARK NATIONAL BANK	4	\$786,422.73	0.39%	0	\$0.00	NA								
TRUSTONE FINANCIAL CREDIT UNION	6	\$1,140,670.00	0.57%	0	\$0.00	NA								
UIF CORPORATION	1	\$198,000.00	0.1%	0	\$0.00	NA								
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$384,951.00	0.19%	0	\$0.00	NA								
UNITED COMMUNITY BANK	2	\$371,700.00	0.19%	0	\$0.00	NA								
UNITED CREDIT UNION	1	\$184,500.06	0.09%	0	\$0.00	NA								
UNITED FEDERAL CREDIT UNION	4	\$737,525.00	0.37%	0	\$0.00	NA								



APEX BANK	1	\$208,000.00	0.08%	0	\$0.00	NA								
ARC HOME LLC	1	\$211,355.00	0.08%	0	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$217,600.00	0.09%	0	\$0.00	NA								
ARVEST BANK	5	\$1,072,952.36	0.43%	0	\$0.00	NA								
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$647,901.35	0.26%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP	1	\$222,309.00	0.09%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$640,650.00	0.26%	0	\$0.00	NA								
ATLANTIC COAST MORTGAGE, LLC	3	\$651,650.00	0.26%	0	\$0.00	NA								
ATLANTIC HOME LENDING, INC	1	\$211,500.00	0.08%	0	\$0.00	NA								
AVAILA BANK	1	\$217,955.00	0.09%	0	\$0.00	NA								
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.08%	0	\$0.00	NA								
AXOS BANK	2	\$435,340.00	0.17%	0	\$0.00	NA								
BAILEY & WOOD FINANCIAL GROUP	2	\$425,124.00	0.17%	0	\$0.00	NA								
BANCORPSOUTH BANK	5	\$1,075,019.58	0.43%	0	\$0.00	NA								
BANK FIRST, N.A	2	\$439,200.00	0.18%	0	\$0.00	NA								
BANK FIVE NINE	2	\$427,250.00	0.17%	0	\$0.00	NA								
BANK OF ABBEVILLE & TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA								
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$224,622.10	0.09%	0	\$0.00	NA								
BANK OF DEERFIELD	1	\$223,300.00	0.09%	0	\$0.00	NA								
BANK OF ENGLAND	1	\$215,340.00	0.09%	0	\$0.00	NA								
BANK OF SPRINGFIELD	2	\$425,910.00	0.17%	0	\$0.00	NA								
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$202,410.00	0.08%	0	\$0.00	NA								
BANK OF TRAVELERS REST	1	\$204,000.00	0.08%	0	\$0.00	NA								
BANK OF WHITTIER, NA	1	\$211,000.00	0.08%	0	\$0.00	NA								
BANKERS TRUST COMPANY	1	\$204,000.00	0.08%	0	\$0.00	NA								
BAXTER CREDIT UNION	2	\$436,800.00	0.17%	0	\$0.00	NA								
BAY EQUITY LLC	8	\$1,716,000.00	0.69%	0	\$0.00	NA								
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$215,000.00	0.09%	0	\$0.00	NA								
BELL BANK	9	\$1,910,050.00	0.76%	0	\$0.00	NA								
BETHPAGE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA								
BETTER MORTGAGE CORPORATION	46	\$9,773,878.65	3.9%	0	\$0.00	NA								
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$438,750.00	0.18%	0	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	5	\$1,072,160.44	0.43%	0	\$0.00	NA								
BOKF, NA DBA BOK FINANCIAL MORTGAGE	1	\$206,000.00	0.08%	0	\$0.00	NA								
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	3	\$616,100.00	0.25%	0	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	2	\$410,765.00	0.16%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	\$4,457,554.84	1.78%	0	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	18	\$3,793,820.00	1.51%	0	\$0.00	NA								
BROKER SOLUTIONS, INC. DBA KIND LENDING	6	\$1,279,916.23	0.51%	0	\$0.00	NA								
CALCON MUTUAL MORTGAGE LLC	2	\$418,073.77	0.17%	0	\$0.00	NA								
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$204,763.12	0.08%	0	\$0.00	NA								
CALIBER HOME LOANS INC	1	\$199,546.74	0.08%	0	\$0.00	NA								
CALIFORNIA CREDIT UNION	1	\$202,546.21	0.08%	0	\$0.00	NA								
CANOPY MORTGAGE, LLC	5	\$1,069,343.00	0.43%	0	\$0.00	NA								
CAPITAL CENTER, L.L.C	2	\$417,482.91	0.17%	0	\$0.00	NA								
CAPITAL CENTER, L.L.C. (BRANCH NMLS 67717)	1	\$202,500.00	0.08%	0	\$0.00	NA								
CAPITAL CITY HOME LOANS, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA								
CAPITAL CREDIT UNION	1	\$217,900.00	0.09%	0	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	1	\$222,500.00	0.09%	0	\$0.00	NA								
CARROLL BANK & TRUST	1	\$201,400.00	0.08%	0	\$0.00	NA								
CARROLLTON BANK	2	\$418,750.00	0.17%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	4	\$861,715.00	0.34%	0	\$0.00	NA								
CATTLE BANK & TRUST	1	\$222,000.00	0.09%	0	\$0.00	NA								
CELEBRITY HOME LOANS, LLC	1	\$204,329.00	0.08%	0	\$0.00	NA								
CENTENNIAL BANK	1	\$218,215.00	0.09%	0	\$0.00	NA								
CENTENNIAL LENDING, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA								
CENTER CITY MORTGAGE AND INVESTMENTS, LLC	1	\$207,000.00	0.08%	0	\$0.00	NA								
CENTERSTATE BANK, N.A	1	\$218,500.00	0.09%	0	\$0.00	NA								
CENTRAL BANK	2	\$434,000.00	0.17%	0	\$0.00	NA								
CENTRAL BANK OF BOONE COUNTY	1	\$201,300.00	0.08%	0	\$0.00	NA								
CENTRAL BANK OF THE MIDWEST	1	\$217,500.00	0.09%	0	\$0.00	NA								











SERVION, INC	2	\$432,000.00	0.17%	0	\$0.00	NA								
SFMC, LP	1	\$209,950.00	0.08%	0	\$0.00	NA								
SHELL FEDERAL CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$661,500.00	0.26%	0	\$0.00	NA								
SOFI LENDING CORP	4	\$815,820.00	0.33%	0	\$0.00	NA								
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA								
SOUTH STORY BANK & TRUST	1	\$215,100.00	0.09%	0	\$0.00	NA								
SPROUT MORTGAGE, LLC	1	\$224,597.08	0.09%	0	\$0.00	NA								
ST. CLOUD FINANCIAL CREDIT UNION	1	\$213,041.58	0.09%	0	\$0.00	NA								
ST. JAMES MORTGAGE CORPORATION	1	\$222,100.00	0.09%	0	\$0.00	NA								
STATEWIDE MORTGAGE, LLC	1	\$223,250.00	0.09%	0	\$0.00	NA								
STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA								
STEARNS LENDING, LLC	7	\$1,513,264.57	0.6%	0	\$0.00	NA								
STOCKTON MORTGAGE CORPORATION	2	\$429,000.00	0.17%	0	\$0.00	NA								
STOCKTON MORTGAGE FUNDING	1	\$220,000.00	0.09%	0	\$0.00	NA								
SULLIVAN BANK	1	\$210,200.00	0.08%	0	\$0.00	NA								
SUMMIT CREDIT UNION	1	\$207,500.00	0.08%	0	\$0.00	NA								
SUMMIT FUNDING, INC	6	\$1,293,249.00	0.52%	0	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION	2	\$411,750.00	0.16%	0	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	8	\$1,727,638.62	0.69%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	5	\$1,060,000.00	0.42%	0	\$0.00	NA								
TD BANK, N.A	2	\$433,200.00	0.17%	0	\$0.00	NA								
TEAM ONE CREDIT UNION	1	\$213,000.00	0.09%	0	\$0.00	NA								
THE CENTRAL TRUST BANK	1	\$213,000.00	0.09%	0	\$0.00	NA								
THE DART BANK	1	\$218,682.58	0.09%	0	\$0.00	NA								
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$204,750.00	0.08%	0	\$0.00	NA								
THE FEDERAL SAVINGS BANK	2	\$403,800.00	0.16%	0	\$0.00	NA								
THE FIRST NATIONAL BANK OF CARM	1	\$202,565.00	0.08%	0	\$0.00	NA								
THE FREDERICK COMMUNITY BANK	1	\$224,000.00	0.09%	0	\$0.00	NA								
THE MORTGAGE FIRM, INC	5	\$1,034,098.00	0.41%	0	\$0.00	NA								
THINK MUTUAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA								
THREE RIVERS FEDERAL CREDIT UNION	2	\$433,500.00	0.17%	0	\$0.00	NA								
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,100.00	0.09%	0	\$0.00	NA								
TIAA BANK	1	\$202,698.98	0.08%	0	\$0.00	NA								
TIDEWATER MORTGAGE SERVICES, INC	1	\$215,700.00	0.09%	0	\$0.00	NA								
TOTAL MORTGAGE SERVICES, LLC	3	\$643,345.00	0.26%	0	\$0.00	NA								
TOWNEBANK MORTGAGE	1	\$209,647.29	0.08%	0	\$0.00	NA								
TRISTAR BANK	1	\$211,000.00	0.08%	0	\$0.00	NA								
TROY BANK AND TRUST	1	\$215,225.51	0.09%	0	\$0.00	NA								
TRUSTMARK NATIONAL BANK	4	\$844,309.58	0.34%	0	\$0.00	NA								
TRUSTONE FINANCIAL CREDIT UNION	2	\$433,800.00	0.17%	0	\$0.00	NA								
UIF CORPORATION	1	\$215,900.00	0.09%	0	\$0.00	NA								
UNION BANK AND TRUST COMPANY	2	\$435,100.00	0.17%	0	\$0.00	NA								
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$868,750.00	0.35%	0	\$0.00	NA								
UNITED FIDELITY FUNDING CORP	1	\$216,000.00	0.09%	0	\$0.00	NA								
UNIVERSITY FEDERAL CREDIT UNION	4	\$861,427.00	0.34%	0	\$0.00	NA								
UNIVERSITY LENDING GROUP, LLC	1	\$224,000.00	0.09%	0	\$0.00	NA								
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$877,355.55	0.35%	0	\$0.00	NA								
UNIVEST BANK AND TRUST CO	1	\$218,000.00	0.09%	0	\$0.00	NA								
UTAH HERITAGE CREDIT UNION	2	\$434,000.00	0.17%	0	\$0.00	NA								
UW CREDIT UNION	1	\$219,614.32	0.09%	0	\$0.00	NA								
VALLEY NATIONAL BANK	1	\$224,622.10	0.09%	0	\$0.00	NA								
VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	5	\$1,085,763.00	0.43%	0	\$0.00	NA								
VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE	1	\$224,026.90	0.09%	0	\$0.00	NA								
VELOCIO MORTGAGE L.L.C	1	\$207,992.00	0.08%	0	\$0.00	NA								
VERIDIAN CREDIT UNION	1	\$203,634.69	0.08%	0	\$0.00	NA								
VERITAS FUNDING, LLC ISAOA	1	\$220,000.00	0.09%	0	\$0.00	NA								
VIBE CREDIT UNION	1	\$213,700.00	0.09%	0	\$0.00	NA								
VIRGINIA CREDIT UNION, INC	1	\$204,000.00	0.08%	0	\$0.00	NA								
VP PARTNERS, INC	1	\$225,000.00	0.09%	0	\$0.00	NA								
WAKEFIELD CO-OPERATIVE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA								





EDUCATORS CREDIT UNION	1	\$235,750.00	0.12%	0	\$0.00	NA								
ELKHORN VALLEY BANK & TRUST	1	\$237,195.94	0.12%	0	\$0.00	NA								
EMBRACE HOME LOANS, INC	3	\$726,450.00	0.36%	0	\$0.00	NA								
ENCOMPASS LENDING GROUP, LP	1	\$237,500.00	0.12%	0	\$0.00	NA								
ENT CREDIT UNION	3	\$713,353.15	0.36%	0	\$0.00	NA								
ENVISION BANK	1	\$244,000.00	0.12%	0	\$0.00	NA								
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$240,000.00	0.12%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	2	\$480,000.00	0.24%	0	\$0.00	NA								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	15	\$3,596,989.00	1.8%	0	\$0.00	NA								
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$244,561.27	0.12%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$242,083.15	0.12%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,383,681.78	1.19%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$230,240.00	0.11%	0	\$0.00	NA								
FALL RIVER MUNICIPAL CREDIT UNION	1	\$241,471.98	0.12%	0	\$0.00	NA								
FARMERS STATE BANK, A BANKING CORPORATION	1	\$241,200.00	0.12%	0	\$0.00	NA								
FBC MORTGAGE, LLC	1	\$237,000.00	0.12%	0	\$0.00	NA								
FIDELITY BANK	1	\$238,971.30	0.12%	0	\$0.00	NA								
FIDELITY BANK, N.A	2	\$472,000.00	0.24%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	26	\$6,161,734.64	3.08%	0	\$0.00	NA								
FINANCIAL ONE CREDIT UNION	1	\$242,250.00	0.12%	0	\$0.00	NA								
FIREFIGHTERS CREDIT UNION	1	\$244,125.00	0.12%	0	\$0.00	NA								
FIRST BANK	1	\$240,000.00	0.12%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$241,186.02	0.12%	0	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	2	\$495,500.00	0.25%	0	\$0.00	NA								
FIRST FINANCIAL BANK	1	\$243,000.00	0.12%	0	\$0.00	NA								
FIRST HERITAGE MORTGAGE, LLC	1	\$250,000.00	0.12%	0	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	1	\$230,000.00	0.11%	0	\$0.00	NA								
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	\$721,340.00	0.36%	0	\$0.00	NA								
FIRST INTERSTATE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	3	\$685,260.91	0.34%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$705,415.00	0.35%	0	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	1	\$247,000.00	0.12%	0	\$0.00	NA								
FIRST NORTHERN CREDIT UNION	1	\$249,850.00	0.12%	0	\$0.00	NA								
FIRST SAVINGS BANK	2	\$477,000.00	0.24%	0	\$0.00	NA								
FIRST SAVINGS MORTGAGE CORPORATION	2	\$473,595.00	0.24%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	2	\$466,000.00	0.23%	0	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$250,000.00	0.12%	0	\$0.00	NA								
FIRSTBANK	1	\$242,574.00	0.12%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$486,400.00	0.24%	0	\$0.00	NA								
FLORIDA CAPITAL BANK NA	1	\$229,000.00	0.11%	0	\$0.00	NA								
FORT COMMUNITY CREDIT UNION	2	\$486,800.00	0.24%	0	\$0.00	NA								
FORTRESS BANK	1	\$242,250.00	0.12%	0	\$0.00	NA								
FORWARD BANK	1	\$242,000.00	0.12%	0	\$0.00	NA								
FRANKLIN BANK & TRUST COMPANY	1	\$231,593.28	0.12%	0	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	2	\$495,000.00	0.25%	0	\$0.00	NA								
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	8	\$1,936,813.36	0.97%	0	\$0.00	NA								
GENISYS CREDIT UNION	1	\$242,155.00	0.12%	0	\$0.00	NA								
GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	1	\$229,900.00	0.11%	0	\$0.00	NA								
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$232,000.00	0.12%	0	\$0.00	NA								
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$243,000.00	0.12%	0	\$0.00	NA								
GOLDEN EMPIRE MORTGAGE, INC	1	\$248,000.00	0.12%	0	\$0.00	NA								
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$242,500.00	0.12%	0	\$0.00	NA								
GREAT LAKES CREDIT UNION	1	\$227,525.00	0.11%	0	\$0.00	NA								
GSF MORTGAGE CORPORATION	1	\$230,785.98	0.12%	0	\$0.00	NA								
GUARANTEED RATE, INC. D/B/A OWNING	1	\$250,000.00	0.12%	0	\$0.00	NA								
GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$6,471,740.00	3.23%	0	\$0.00	NA								
GUARANTY HOME MORTGAGE CORPORATION	2	\$484,320.00	0.24%	0	\$0.00	NA								
GUARDIAN CREDIT UNION	1	\$246,200.00	0.12%	0	\$0.00	NA								
GUIDANCE RESIDENTIAL, LLC	1	\$243,896.00	0.12%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY LLC	29	\$6,941,492.50	3.46%	0	\$0.00	NA								
HARBORONE MORTGAGE , LLC	1	\$237,650.00	0.12%	0	\$0.00	NA								



NATIONS LENDING CORPORATION	2	\$476,500.00	0.24%	0	\$0.00	NA	0												
NATIONWIDE MORTGAGE BANKERS, INC	1	\$250,000.00	0.12%	0	\$0.00	NA	0												
NBH BANK	2	\$484,518.03	0.24%	0	\$0.00	NA	0												
NBKC BANK	6	\$1,429,400.00	0.71%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$239,679.08	0.12%	0	\$0.00	NA	0												
NEW ENGLAND FEDERAL CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	4	\$929,430.00	0.46%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$250,000.00	0.12%	0	\$0.00	NA	0												
NORTHPOINTE BANK	3	\$712,250.00	0.36%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$227,654.12	0.11%	0	\$0.00	NA	0												
NORTHWEST PLUS CREDIT UNION	1	\$247,900.00	0.12%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	3	\$730,206.00	0.36%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$234,500.00	0.12%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$227,260.00	0.11%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$239,649.00	0.12%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	2	\$455,229.70	0.23%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	1	\$249,000.00	0.12%	0	\$0.00	NA	0												
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$242,074.88	0.12%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$478,354.18	0.24%	0	\$0.00	NA	0												
PARK NATIONAL BANK	1	\$238,688.00	0.12%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	1	\$242,791.52	0.12%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$488,250.00	0.24%	0	\$0.00	NA	0												
PINNACLE BANK	4	\$976,500.00	0.49%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	2	\$469,500.00	0.23%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$236,768.00	0.12%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	2	\$484,000.00	0.24%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	8	\$1,920,685.00	0.96%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$456,950.00	0.23%	0	\$0.00	NA	0												
PREMIER MEMBERS CREDIT UNION	1	\$242,500.00	0.12%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$247,000.00	0.12%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION	1	\$225,250.00	0.11%	0	\$0.00	NA	0												
PRIORITY HOME LENDING, LLC	1	\$235,000.00	0.12%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	6	\$1,436,108.00	0.72%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$246,000.00	0.12%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	5	\$1,184,228.00	0.59%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	1	\$248,320.00	0.12%	0	\$0.00	NA	0												
RANLIFE, INC	2	\$465,001.00	0.23%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$239,000.00	0.12%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$236,000.00	0.12%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO	1	\$237,500.00	0.12%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES	1	\$228,000.00	0.11%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$246,283.00	0.12%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$247,565.16	0.12%	0	\$0.00	NA	0												
RLM MORTGAGE LLC, PROSPER, TX BRANCH	1	\$233,112.00	0.12%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$241,775.00	0.12%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	6	\$1,457,700.00	0.73%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	13	\$3,104,146.56	1.55%	0	\$0.00	NA	0												
S&T BANK	1	\$247,950.00	0.12%	0	\$0.00	NA	0												
SAIL MORTGAGE CORP	1	\$237,083.64	0.12%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$238,000.00	0.12%	0	\$0.00	NA	0												
SANTANDER BANK, NA	2	\$473,594.31	0.24%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$233,289.75	0.12%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	1	\$250,000.00	0.12%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$496,845.45	0.25%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$236,000.00	0.12%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$942,500.00	0.47%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$241,120.00	0.12%	0	\$0.00	NA	0												
SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$234,650.00	0.12%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	1	\$243,000.00	0.12%	0	\$0.00	NA	0												
SMARTBANK	1	\$245,624.00	0.12%	0	\$0.00	NA	0												

	SOFI LENDING CORP	12	\$2,873,927.68	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$227,381.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$239,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$468,645.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$246,905.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	4	\$933,040.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$485,842.33	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$481,589.77	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	3	\$725,539.46	0.36%	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	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$467,591.71	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BASTROP	1	\$249,580.10	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$248,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TITAN MUTUAL LENDING, INC., A CALIFORNIA CORPORATION	1	\$241,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOGETHER CREDIT UNION	2	\$497,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$238,598.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CO	1	\$228,918.06	0.11%	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	\$232,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	1	\$244,990.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	7	\$1,669,859.75	0.83%	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	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$236,997.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP	3	\$717,750.00	0.36%	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	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$464,100.00	0.23%	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	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,695,969.00	0.85%	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	4	\$952,612.86	0.48%	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	\$245,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	3	\$718,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$479,755.48	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	3	\$726,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANKEEF FINANCIAL LLC	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$230,280.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	3	\$690,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATSON MORTGAGE CORP	1	\$232,359.08	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$242,414.43	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$229,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$242,850.93	0.12%	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	1	\$237,854.13	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$464,257.14	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODFORD STATE BANK	1	\$243,938.12	0.12%	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	\$240,749.29	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC	4	\$961,700.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$247,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>840</b>	<b>\$200,352,266.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QMAE4	1ST ALLIANCE MORTGAGE LLC	1	\$361,890.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$293,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS LOANS, INC	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, NATIONAL ASSOCIATION. DBA ALERUS MORTGAGE	1	\$548,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA































































	WALICK AND VOLK, INC	3	\$559,600.00	0.19%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	3	\$580,075.00	0.19%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$194,400.00	0.06%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	4	\$772,740.92	0.26%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$385,899.06	0.13%	0	\$0.00	NA												
	WESLEND FINANCIAL CORP. (FN)	1	\$200,000.00	0.07%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$367,000.02	0.12%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$353,123.40	0.12%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$568,487.09	0.19%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	3	\$573,000.00	0.19%	0	\$0.00	NA												
	WOODLANDS NATIONAL BANK	1	\$183,350.00	0.06%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$560,100.00	0.19%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC	5	\$967,200.00	0.45%	0	\$0.00	NA												
<b>Total</b>		<b>1,592</b>	<b>\$300,596,326.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QMAJ3	1ST SECURITY BANK OF WASHINGTON	3	\$630,950.00	0.23%	0	\$0.00	NA												
	43235FIRST FINANCIAL BANK	1	\$219,200.00	0.08%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$218,500.00	0.08%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	21	\$4,489,242.00	1.63%	0	\$0.00	NA												
	ACOPIA HOME LOANS	1	\$201,000.00	0.07%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	2	\$417,600.00	0.15%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	3	\$654,585.00	0.24%	0	\$0.00	NA												
	ALERUS FINANCIAL, NATIONAL ASSOCIATION	1	\$214,500.00	0.08%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION DBA CERT MTG PLANNER	1	\$200,200.00	0.07%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$206,880.98	0.08%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$225,000.00	0.08%	0	\$0.00	NA												
	ALLY BANK	1	\$225,000.00	0.08%	0	\$0.00	NA												
	ALLY BANK CORP	2	\$424,183.00	0.15%	0	\$0.00	NA												
	ALLY CAPITAL CORP	1	\$224,559.00	0.08%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	4	\$865,858.00	0.31%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$203,800.00	0.07%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	5	\$1,053,400.00	0.38%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$654,000.00	0.24%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$218,500.00	0.08%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	6	\$1,283,030.00	0.47%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$222,906.27	0.08%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	6	\$1,278,500.00	0.46%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$207,200.00	0.08%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$215,200.00	0.08%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$876,900.00	0.32%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	9	\$1,903,118.16	0.69%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP DBA ALL CALIFORNIA MORTGAGE	1	\$223,500.00	0.08%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$224,306.09	0.08%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,906,347.67	0.69%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$225,000.00	0.08%	0	\$0.00	NA												
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$215,000.00	0.08%	0	\$0.00	NA												
	AMERIS BANK	2	\$435,617.78	0.16%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	33	\$7,032,376.00	2.55%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	3	\$653,932.00	0.24%	0	\$0.00	NA												
	ARVEST BANK	12	\$2,524,562.42	0.92%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$218,000.00	0.08%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ISAOA/ATIMA	1	\$207,000.00	0.08%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. TEXASLENDING.COM ISAOA/ATIMA	1	\$220,000.00	0.08%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$201,275.73	0.07%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$635,385.00	0.23%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$215,500.00	0.08%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	12	\$2,569,858.00	0.93%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	1	\$213,400.00	0.08%	0	\$0.00	NA												
	AUGUSTA MORTGAGE CO	1	\$206,000.00	0.07%	0	\$0.00	NA												
	AUSTIN CAPITAL BANK SSB	1	\$220,500.00	0.08%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,094,225.00	0.4%	0	\$0.00	NA												

BAILEY & WOOD FINANCIAL GROUP	1	\$204,000.00	0.07%	0	\$0.00	NA								
BANCORPSOUTH BANK	6	\$1,247,986.08	0.45%	0	\$0.00	NA								
BANK OF ENGLAND	1	\$213,750.00	0.08%	0	\$0.00	NA								
BANK OF ENGLAND, A CORPORATION	2	\$419,207.20	0.15%	0	\$0.00	NA								
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$203,000.00	0.07%	0	\$0.00	NA								
BANK OF WASHINGTON	1	\$209,400.00	0.08%	0	\$0.00	NA								
BANNER BANK	1	\$220,000.00	0.08%	0	\$0.00	NA								
BAXTER CREDIT UNION	2	\$432,700.00	0.16%	0	\$0.00	NA								
BAY EQUITY LLC	7	\$1,473,555.89	0.53%	0	\$0.00	NA								
BAY FEDERAL CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA								
BAYCOAST MORTGAGE COMPANY, LLC	1	\$225,000.00	0.08%	0	\$0.00	NA								
BBVA USA	2	\$442,968.75	0.16%	0	\$0.00	NA								
BELL BANK	7	\$1,511,687.56	0.55%	0	\$0.00	NA								
BETHPAGE FEDERAL CREDIT UNION	1	\$224,630.17	0.08%	0	\$0.00	NA								
BETTER MORTGAGE CORPORATION	29	\$6,178,001.28	2.24%	0	\$0.00	NA								
BLACKHAWK BANK	2	\$422,645.00	0.15%	0	\$0.00	NA								
BLUCURRENT CREDIT UNION	1	\$206,400.00	0.07%	0	\$0.00	NA								
BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.08%	0	\$0.00	NA								
BM REAL ESTATE SERVICES, INC	1	\$214,147.42	0.08%	0	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	2	\$418,200.00	0.15%	0	\$0.00	NA								
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$646,840.00	0.23%	0	\$0.00	NA								
BOKF, NA DBA BANK OF OKLAHOMA	1	\$220,000.00	0.08%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$2,746,725.00	1%	0	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	9	\$1,926,280.00	0.7%	0	\$0.00	NA								
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	2	\$422,102.25	0.15%	0	\$0.00	NA								
CALIFORNIA CREDIT UNION	1	\$213,941.94	0.08%	0	\$0.00	NA								
CAPITAL CITY HOME LOANS, LLC	1	\$224,000.00	0.08%	0	\$0.00	NA								
CAPITAL CREDIT UNION	1	\$218,900.00	0.08%	0	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	9	\$1,930,119.58	0.7%	0	\$0.00	NA								
CASON HOME LOANS	1	\$223,900.00	0.08%	0	\$0.00	NA								
CELEBRITY HOME LOANS, LLC	5	\$1,072,624.17	0.39%	0	\$0.00	NA								
CENTENNIAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA								
CENTERSTATE BANK, N.A	4	\$844,868.89	0.31%	0	\$0.00	NA								
CENTRAL BANK	1	\$203,300.00	0.07%	0	\$0.00	NA								
CENTRAL BANK OF BOONE COUNTY	1	\$207,920.00	0.08%	0	\$0.00	NA								
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$204,600.00	0.07%	0	\$0.00	NA								
CENTRAL BANK OF ST. LOUIS	1	\$210,805.00	0.08%	0	\$0.00	NA								
CERTAINTY HOME LOANS, LLC	6	\$1,284,813.10	0.47%	0	\$0.00	NA								
CHANGE LENDING, LLC	6	\$1,264,050.00	0.46%	0	\$0.00	NA								
CHARTER WEST BANK, A CORPORATION	1	\$207,929.36	0.08%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE, LLC	7	\$1,498,800.00	0.54%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	6	\$1,276,320.00	0.46%	0	\$0.00	NA								
CITIZENS ALLIANCE BANK	1	\$208,500.00	0.08%	0	\$0.00	NA								
CITIZENS FIRST BANK	3	\$623,581.00	0.23%	0	\$0.00	NA								
CITY BANK	1	\$204,000.00	0.07%	0	\$0.00	NA								
CITY BANK MORTGAGE	1	\$213,000.00	0.08%	0	\$0.00	NA								
CITY STATE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA								
CIVISTA BANK	1	\$208,000.00	0.08%	0	\$0.00	NA								
CLEAR MOUNTAIN BANK	1	\$223,250.00	0.08%	0	\$0.00	NA								
CLEARWATER FEDERAL CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG FINANCIAL	7	\$1,478,050.00	0.54%	0	\$0.00	NA								
COASTAL STATES MORTGAGE, INC	1	\$202,091.45	0.07%	0	\$0.00	NA								
COLINA MORTGAGE GROUP, LLC	1	\$209,085.00	0.08%	0	\$0.00	NA								
COLONIAL SAVINGS, F.A	1	\$210,000.00	0.08%	0	\$0.00	NA								
COLONY BANK	1	\$222,737.00	0.08%	0	\$0.00	NA								
COMMERCIAL BANK OF TEXAS, N.A	1	\$205,800.00	0.07%	0	\$0.00	NA								
COMMONWEALTH BANK AND TRUST COMPANY	1	\$220,800.00	0.08%	0	\$0.00	NA								
COMMUNITY MORTGAGE CORPORATION	1	\$202,000.00	0.07%	0	\$0.00	NA								
COMPASS MORTGAGE INC	2	\$440,750.00	0.16%	0	\$0.00	NA								
CONSTANT INVESTMENTS, INC	1	\$221,160.00	0.08%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	3	\$649,800.00	0.24%	0	\$0.00	NA								

















<b>Total</b>		<b>517</b>	<b>\$178,193,379.51</b>	<b>100%</b>	<b>1</b>	<b>\$443,162.69</b>	<b>1</b>	<b>\$443,162.69</b>	<b>0</b>	<b>\$0.00</b>									
3140QMAM6	LENNAR MORTGAGE, LLC	4	\$1,283,019.54	18.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	4	\$1,202,413.99	17.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	13	\$4,421,321.77	64.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$6,906,755.30</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>	
3140QMAN4	LENNAR MORTGAGE, LLC	1	\$545,785.87	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	5	\$1,267,306.42	24.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	10	\$3,338,757.63	64.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$5,151,849.92</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>	
3140QMAP9	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$101,895.88	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC	17	\$4,164,193.87	21.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	13	\$5,358,402.31	27.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	28	\$9,574,931.00	49.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$19,199,423.06</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>	
3140QMAQ7	LENNAR MORTGAGE, LLC	44	\$12,317,914.41	20.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	13	\$4,081,775.60	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	8	\$2,562,566.78	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	104	\$39,807,902.01	67.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$58,770,158.80</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>	
3140QMAR5	M/I FINANCIAL, LLC	27	\$10,635,221.34	94.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$667,677.51	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$11,302,898.85</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>	
3140QMAS3	LENNAR MORTGAGE, LLC	11	\$3,005,278.76	35.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	2	\$481,220.38	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	3	\$963,286.57	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	15	\$3,950,896.20	47.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$8,400,681.91</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>	
3140QMAT1	AAXY, LLC	1	\$181,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$933,750.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AD & TK INVESTMENTS	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS CAPITAL, INC	1	\$180,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	3	\$559,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$198,625.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	4	\$781,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$190,500.00	0.19%	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	\$191,128.44	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	3	\$589,838.50	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$190,740.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE	1	\$189,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	3	\$558,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	17	\$3,180,613.00	3.18%	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	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$382,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASHLAND CREDIT UNION	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC	1	\$197,078.23	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,714,818.71	1.71%	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	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$199,950.00	0.2%	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	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





































	ENVOY MORTGAGE, LTD	1	\$531,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,052,325.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	7	\$3,115,004.49	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK	2	\$622,700.00	1.52%	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	\$400,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$859,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$422,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA NA	8	\$2,818,636.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$326,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JOVIA FINANCIAL FEDERAL CREDIT UNION	3	\$1,055,161.35	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	7	\$2,422,850.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$432,773.48	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC	4	\$1,525,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	2	\$823,250.00	2.01%	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	3	\$807,433.00	1.97%	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	\$190,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$453,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK CREDIT UNION	1	\$202,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	6	\$2,463,400.00	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$930,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$291,744.90	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	4	\$2,584,642.58	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSHIRE BANK	1	\$300,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$41,022,652.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QMB52	FIRSTBANK PUERTO RICO	3	\$695,338.00	62.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$200,000.00	18.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C.U	1	\$213,974.28	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,109,312.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QMB60	AMERISAVE MORTGAGE CORPORATION	1	\$287,051.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	3	\$1,078,917.55	13.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$308,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$705,550.00	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$918,000.00	11.15%	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	\$328,960.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$271,000.00	3.29%	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	\$280,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$271,500.41	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$392,000.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$280,082.56	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$525,000.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$256,650.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$548,973.36	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$251,249.27	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$1,007,148.00	12.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC	1	\$525,000.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$8,235,082.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QMB78	A&D MORTGAGE, LLC	1	\$650,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$345,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	19	\$6,950,712.00	2.32%	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	\$1,032,500.00	0.35%	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	\$290,903.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AHL FUNDING	1	\$510,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$480,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$327,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$275,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$363,140.11	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$409,311.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP., A STATE CHARTERED BANK	1	\$388,970.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

















MASTERMAN ROCHE INC	1	\$375,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$510,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MEGASTAR FINANCIAL CORP	4	\$1,524,000.00	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MERIWEST MORTGAGE COMPANY, LLC	1	\$336,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MID-ISLAND MORTGAGE CORP	1	\$265,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MIDWEST BANK N.A	1	\$403,335.94	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MISSION FEDERAL CREDIT UNION	2	\$593,950.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ML MORTGAGE CORP	1	\$334,650.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MLD MORTGAGE INC	4	\$1,847,350.00	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MORTGAGE 1 INCORPORATED	1	\$332,500.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$365,750.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$548,250.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MORTGAGE ACCESS CORP	1	\$347,451.37	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MORTGAGE AMERICA, INC	1	\$337,250.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MORTGAGE INVESTORS GROUP	1	\$373,450.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$275,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$259,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MORTGAGE MASTER SERVICE CORPORATION	1	\$361,000.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,434,036.00	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MORTGAGENETWORK	2	\$588,500.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$272,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MUFG UNION BANK, N.A	12	\$5,095,987.43	1.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$353,605.09	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MUTUAL OF OMAHA MORTGAGE, INC	7	\$2,105,824.00	0.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY COPROPRETION DBA MOMENTUM LOANS	1	\$273,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NATIONS LENDING CORPORATION	4	\$1,279,498.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NATIONS RELIABLE LENDING, LLC	1	\$256,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NATIONWIDE HOME LOANS, INC	1	\$376,500.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NBKC BANK	2	\$647,500.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NEIGHBORHOOD LOANS, INC	1	\$275,500.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NEST HOME LENDING, LLC	1	\$420,259.07	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$284,807.08	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NFM, INC. DBA NFM LENDING	4	\$1,537,835.44	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NJ LENDERS CORP	3	\$887,450.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NMB HOME LOANS	1	\$695,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NMSI, INC	1	\$543,750.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NORTHPOINTE BANK	5	\$2,133,450.00	0.71%	1	\$458,496.14	NA	\$0.00	NA	1	\$458,496.14	NA	\$0.00	NA	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$375,500.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$847,500.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NVR MORTGAGE FINANCE, INC	2	\$702,277.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
O1NE MORTGAGE INC	1	\$473,725.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ON Q FINANCIAL, INC	5	\$1,673,500.00	0.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ONPOINT COMMUNITY CREDIT UNION	1	\$382,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	11	\$4,229,429.12	1.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PHH MORTGAGE CORPORATION	2	\$626,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PINNACLE BANK	3	\$1,143,173.50	0.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PIVOT LENDING GROUP	1	\$325,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PLANET HOME LENDING, LLC	1	\$268,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PLATINUM HOME MORTGAGE CORPORATION	3	\$1,030,475.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PLAZA HOME MORTGAGE, INC	4	\$1,657,400.00	0.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
POLARIS HOME FUNDING CORP	1	\$255,579.20	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$279,539.75	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PREMIER LENDING LLC	1	\$285,939.34	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PREMIER LENDING, INC	1	\$387,000.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PREMIER MORTGAGE RESOURCES LLC	1	\$745,000.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PREMIER MORTGAGE RESOURCES, LLC	1	\$548,250.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$396,900.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRIME CHOICE FUNDING, INC., A CORPORATION	1	\$351,275.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRINCETON MORTGAGE CORPORATION	1	\$285,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PROSPERITY HOME MORTGAGE, LLC	1	\$308,750.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$264,000.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	









NATIONS LENDING CORPORATION	4	\$1,636,000.00	0.55%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$332,000.00	0.11%	0	\$0.00	NA	0												
NATIONWIDE MORTGAGE BANKERS, INC	1	\$280,000.00	0.09%	0	\$0.00	NA	0												
NBKC BANK	3	\$1,134,150.00	0.38%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$490,000.00	0.16%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	3	\$1,038,700.00	0.35%	0	\$0.00	NA	0												
NEW WAVE LENDING GROUP INC	1	\$533,800.00	0.18%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$647,349.00	0.22%	0	\$0.00	NA	0												
NFM LENDING, INC. (FN) D/B/A NFM LENDING	2	\$571,080.00	0.19%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	7	\$2,761,000.00	0.92%	0	\$0.00	NA	0												
NMSI, INC	1	\$254,571.70	0.09%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	2	\$948,000.00	0.32%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$711,125.08	0.24%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$677,200.00	0.23%	0	\$0.00	NA	0												
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	\$427,500.00	0.14%	0	\$0.00	NA	0												
OCMBC, INC	4	\$1,667,766.17	0.56%	0	\$0.00	NA	0												
ONPOINT COMMUNITY CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA	0												
ORION FEDERAL CREDIT UNION	2	\$557,625.00	0.19%	0	\$0.00	NA	0												
ORRSTOWN BANK	1	\$284,000.00	0.09%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$3,591,550.00	1.2%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$435,044.00	0.15%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	2	\$639,000.00	0.21%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	3	\$1,246,000.00	0.42%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$279,000.00	0.09%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$679,700.00	0.23%	0	\$0.00	NA	0												
POINT MORTGAGE CORPORATION	1	\$397,000.00	0.13%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$261,787.35	0.09%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$293,000.00	0.1%	0	\$0.00	NA	0												
PREMIER LENDING, INC	1	\$508,500.00	0.17%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES, LLC	1	\$376,000.00	0.13%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	8	\$2,817,855.00	0.94%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	8	\$3,540,538.00	1.18%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$286,750.00	0.1%	0	\$0.00	NA	0												
RENASANT BANK	1	\$275,047.16	0.09%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$298,400.00	0.1%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	4	\$1,552,850.00	0.52%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$301,000.00	0.1%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	4	\$1,251,700.00	0.42%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$967,722.00	0.32%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	2	\$643,000.00	0.21%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,664,549.00	0.56%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$575,850.00	0.19%	0	\$0.00	NA	0												
SNAPFI, INC	1	\$316,000.00	0.11%	0	\$0.00	NA	0												
SOUTHEAST BANK	1	\$308,750.00	0.1%	0	\$0.00	NA	0												
SOVEREIGN LENDING GROUP INC	1	\$395,200.00	0.13%	0	\$0.00	NA	0												
ST. FIN CORP	1	\$541,764.00	0.18%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$495,000.00	0.17%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	5	\$2,119,190.00	0.71%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$465,405.00	0.16%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	1	\$271,842.00	0.09%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	4	\$1,254,000.00	0.42%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	10	\$4,186,500.00	1.4%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	2	\$817,550.00	0.27%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	2	\$540,750.00	0.18%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	1	\$371,874.35	0.12%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	8	\$3,099,905.00	1.04%	0	\$0.00	NA	0												
T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE	1	\$318,756.67	0.11%	0	\$0.00	NA	0												
TD BANK, N.A	5	\$1,633,765.00	0.55%	0	\$0.00	NA	0												
THE BANK OF CARBONDALE	1	\$258,400.00	0.09%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	2	\$619,405.89	0.21%	0	\$0.00	NA	0												

	THE FEDERAL SAVINGS BANK	1	\$318,100.00	0.11%	0	\$0.00	NA												
	THE FREDERICK COMMUNITY BANK	1	\$372,899.24	0.12%	0	\$0.00	NA												
	TITLE MORTGAGE SOLUTION, LLC	1	\$516,649.37	0.17%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,803,250.00	0.6%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	4	\$1,298,447.66	0.43%	0	\$0.00	NA												
	TRUSTONE FINANCIAL CREDIT UNION	1	\$311,000.00	0.1%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	1	\$280,500.00	0.09%	0	\$0.00	NA												
	TSM, INC. DBA TRISTAR HOME LOANS	1	\$536,000.00	0.18%	0	\$0.00	NA												
	TWINSTAR CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA												
	UMB BANK, N.A., A BANKING CORPORATION	1	\$385,000.00	0.13%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$547,329.16	0.18%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$345,583.00	0.12%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	1	\$399,744.52	0.13%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	3	\$1,128,300.00	0.38%	0	\$0.00	NA												
	UNIVERSITY CREDIT UNION	1	\$450,000.00	0.15%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$262,491.00	0.09%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	3	\$1,318,250.00	0.44%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$269,556.19	0.09%	0	\$0.00	NA												
	VALLEY VIEW HOME LOANS	1	\$450,000.00	0.15%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$816,662.00	0.27%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$805,050.00	0.27%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$480,225.00	0.16%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC DBA DWELL MORTGAGE	1	\$420,000.00	0.14%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	2	\$627,500.00	0.21%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$403,750.00	0.13%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$849,841.00	0.28%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$320,000.00	0.11%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$285,000.00	0.1%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC	6	\$2,303,375.00	0.74%	0	\$0.00	NA												
<b>Total</b>		<b>791</b>	<b>\$299,339,419.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QMB1	1ST COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA												
	34480PROSPERITY HOME MORTGAGE, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA												
	ABSOLUTE MORTGAGE & LENDING	1	\$199,000.00	0.08%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	11	\$2,122,283.00	0.85%	0	\$0.00	NA												
	ACHIEVA CREDIT UNION	2	\$356,000.00	0.14%	0	\$0.00	NA												
	ADVANTAGEFIRST LENDING INC	1	\$200,000.00	0.08%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES, LTD	1	\$190,531.00	0.08%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA												
	AFFILIATED MORTGAGE SERVICES	1	\$192,000.00	0.08%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$177,500.08	0.07%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	5	\$938,287.00	0.37%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$186,000.00	0.07%	0	\$0.00	NA												
	ALLY BANK	2	\$386,300.00	0.15%	0	\$0.00	NA												
	ALLY BANK CORP. A DBA FOR ALLY BANK	2	\$389,047.00	0.16%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$193,500.00	0.08%	0	\$0.00	NA												
	ALTITUDE FINANCIAL CORPORATION	1	\$194,970.00	0.08%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	5	\$964,088.57	0.39%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	6	\$1,128,000.00	0.45%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$386,675.00	0.15%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	3	\$561,900.00	0.22%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$946,950.00	0.38%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	10	\$1,866,607.46	0.75%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP DBA PREFERRED RATE	1	\$176,000.00	0.07%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$362,700.00	0.14%	0	\$0.00	NA												
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	5	\$929,625.00	0.37%	0	\$0.00	NA												
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$178,705.77	0.07%	0	\$0.00	NA												



















	LIBERTY SAVINGS BANK, FSB	1	\$115,000.00	1.95%	\$0.00	NA								
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$121,000.00	2.05%	\$0.00	NA								
	MISSOURI CREDIT UNION	2	\$238,650.00	4.05%	\$0.00	NA								
	NATIONAL EXCHANGE BANK & TRUST	2	\$244,738.70	4.15%	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$118,500.00	2.01%	\$0.00	NA								
	PENTAGON FEDERAL C.U	3	\$345,228.83	5.86%	\$0.00	NA								
	PURDUE FEDERAL CREDIT UNION	1	\$118,828.81	2.02%	\$0.00	NA								
	REPUBLIC BANK & TRUST COMPANY	1	\$117,000.00	1.99%	\$0.00	NA								
	SOLIDARITY COMMUNITY FCU	1	\$112,000.00	1.9%	\$0.00	NA								
	ST.MARY'S BANK	1	\$118,000.00	2%	\$0.00	NA								
	STANDARD MORTGAGE CORP	1	\$116,000.00	1.97%	\$0.00	NA								
	TEUTOPOLIS STATE BANK	1	\$120,000.00	2.04%	\$0.00	NA								
	THE NODAWAY VALLEY BANK	1	\$116,000.00	1.97%	\$0.00	NA								
	TRUSTONE FINANCIAL CREDIT UNION	1	\$120,000.00	2.04%	\$0.00	NA								
	UNION HOME MORTGAGE CORP	1	\$123,750.00	2.1%	\$0.00	NA								
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,900.00	1.98%	\$0.00	NA								
	UNITED COMMUNITY BANK	2	\$240,000.00	4.07%	\$0.00	NA								
	WATERMARK CAPITAL, INC	1	\$118,000.00	2%	\$0.00	NA								
	WEBSTER BANK, N.A	1	\$117,000.00	2%	\$0.00	NA								
<b>Total</b>		<b>50</b>	<b>\$5,892,868.78</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								
3140QMBD5	56537THE FIRST NATIONAL BANK OF HEN	1	\$135,000.00	0.85%	\$0.00	NA								
	ADVISORS MORTGAGE GROUP, LLC	1	\$136,000.00	0.86%	\$0.00	NA								
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$137,000.00	0.86%	\$0.00	NA								
	ALPENA ALCONA AREA CREDIT UNION	1	\$128,000.00	0.81%	\$0.00	NA								
	ALPHA MORTGAGE CORPORATION	1	\$148,260.00	0.93%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	1	\$144,500.00	0.91%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$275,000.00	1.73%	\$0.00	NA								
	AMERICAN BANK, N.A	1	\$148,000.00	0.93%	\$0.00	NA								
	AMERICAN FEDERAL MORTGAGE COMPANY	1	\$128,500.00	0.81%	\$0.00	NA								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$127,300.00	0.8%	\$0.00	NA								
	AMERICAN INTERNET MORTGAGE, INC	2	\$286,000.00	1.8%	\$0.00	NA								
	AMERICAN PACIFIC MTG CORP	2	\$275,200.00	1.73%	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	2	\$284,135.00	1.79%	\$0.00	NA								
	ANSTAFF BANK	1	\$129,000.00	0.81%	\$0.00	NA								
	ARC HOME LLC	1	\$136,559.45	0.86%	\$0.00	NA								
	AUTO CLUB TRUST, FSB, A FEDERAL SAVINGS BANK	1	\$146,000.00	0.92%	\$0.00	NA								
	BANK FIRST, N.A	1	\$144,500.00	0.91%	\$0.00	NA								
	BANK OF SPRINGFIELD	1	\$134,570.00	0.85%	\$0.00	NA								
	BETTER MORTGAGE CORPORATION	3	\$396,761.00	2.5%	\$0.00	NA								
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$150,000.00	0.94%	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$285,600.00	1.8%	\$0.00	NA								
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$136,850.00	0.86%	\$0.00	NA								
	CENTRAL MINNESOTA CREDIT UNION	1	\$127,000.00	0.8%	\$0.00	NA								
	CITIZENS COMMUNITY BANK	1	\$136,000.00	0.86%	\$0.00	NA								
	CITIZENS COMMUNITY FEDERAL NATIONAL ASSOCIATION	1	\$145,000.00	0.91%	\$0.00	NA								
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$131,500.00	0.83%	\$0.00	NA								
	COVANTAGE CREDIT UNION	1	\$134,500.00	0.85%	\$0.00	NA								
	CREDIT UNION OF COLORADO, A FCU	1	\$148,000.00	0.93%	\$0.00	NA								
	CROGHAN COLONIAL BANK	1	\$133,800.00	0.84%	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, LLC	1	\$127,593.00	0.8%	\$0.00	NA								
	CU MORTGAGE DIRECT, LLC	2	\$270,600.00	1.7%	\$0.00	NA								
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.94%	\$0.00	NA								
	DUPACO COMMUNITY CREDIT UNION	3	\$397,200.00	2.5%	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$383,898.04	2.42%	\$0.00	NA								
	FINANCE OF AMERICA LLC	3	\$398,936.20	2.51%	\$0.00	NA								
	FIRST BANK RICHMOND	2	\$274,600.00	1.73%	\$0.00	NA								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$150,000.00	0.94%	\$0.00	NA								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$142,000.00	0.89%	\$0.00	NA								
	FIRST WESTERN BANK & TRUST	1	\$147,000.00	0.93%	\$0.00	NA								
	FORTE BANK	1	\$144,500.00	0.91%	\$0.00	NA								















































































LENDING 3, INC	1	\$425,000.00	0.16%	0	\$0.00	NA												
LENNAR MORTGAGE, LLC	7	\$3,170,092.89	1.18%	0	\$0.00	NA												
LENEX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$544,000.00	0.2%	0	\$0.00	NA												
LHM FINANCIAL CORPORATION	1	\$427,000.00	0.16%	0	\$0.00	NA												
LOWER, A DBA OF HOMESIDE FINANCIAL, LLC	2	\$1,048,589.25	0.39%	0	\$0.00	NA												
LOWER, LLC DBA HOMESIDE FINANCIAL, A LICENSED LENDER	1	\$305,000.00	0.11%	0	\$0.00	NA												
M/I FINANCIAL, LLC	2	\$721,585.00	0.27%	0	\$0.00	NA												
MANN MORTGAGE, LLC DBA HOMESEED	1	\$420,000.00	0.16%	0	\$0.00	NA												
MARK 1 REAL ESTATE INC	1	\$420,300.00	0.16%	0	\$0.00	NA												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,397,750.00	0.52%	0	\$0.00	NA												
MED5 FEDERAL CREDIT UNION	1	\$360,900.00	0.13%	0	\$0.00	NA												
MEGA CAPITAL FUNDING, INC	4	\$1,884,250.00	0.7%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$395,000.00	0.15%	0	\$0.00	NA												
MERIWEST MORTGAGE COMPANY, LLC	1	\$480,000.00	0.18%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	1	\$325,800.00	0.12%	0	\$0.00	NA												
MIDLAND STATES BANK	1	\$438,946.00	0.16%	0	\$0.00	NA												
MILLENNIAL HOME LENDING, INC., A CORPORATION	1	\$305,000.00	0.11%	0	\$0.00	NA												
MIMUTUAL MORTGAGE	1	\$446,231.62	0.17%	0	\$0.00	NA												
MLD MORTGAGE INC	4	\$1,599,500.00	0.59%	0	\$0.00	NA												
MORTGAGENETWORK	1	\$498,000.00	0.18%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$395,000.00	0.14%	0	\$0.00	NA												
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$335,000.00	0.12%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	3	\$1,307,060.10	0.48%	0	\$0.00	NA												
MUFG UNION BANK, N.A	4	\$1,510,500.00	0.56%	0	\$0.00	NA												
MUTUAL OF OMAHA MORTGAGE, INC	4	\$1,695,773.24	0.63%	0	\$0.00	NA												
MY MOVE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, DBA MOMENTUM LOANS	1	\$351,000.00	0.13%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	4	\$1,878,643.00	0.7%	0	\$0.00	NA												
NBH BANK	1	\$299,208.00	0.11%	0	\$0.00	NA												
NBKC BANK	7	\$3,129,450.00	1.16%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	2	\$934,150.00	0.35%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	7	\$2,834,943.55	1.05%	0	\$0.00	NA												
NEW FED MORTGAGE CORP	1	\$376,600.00	0.14%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING	1	\$455,950.00	0.17%	0	\$0.00	NA												
NJ LENDERS CORP	1	\$358,000.00	0.13%	0	\$0.00	NA												
NORTHPOINTE BANK	7	\$3,053,930.00	1.13%	0	\$0.00	NA												
O1NE MORTGAGE INC	2	\$742,500.00	0.28%	0	\$0.00	NA												
OAK BANK	1	\$457,000.00	0.17%	0	\$0.00	NA												
OCMBC, INC	3	\$1,250,360.12	0.46%	0	\$0.00	NA												
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$464,184.81	0.17%	0	\$0.00	NA												
ON Q FINANCIAL, INC	2	\$860,600.00	0.32%	0	\$0.00	NA												
OPPORTUNITIES CREDIT UNION	1	\$435,000.00	0.16%	0	\$0.00	NA												
PACIFIC BAY LENDING GROUP, A CORPORATION	1	\$547,018.67	0.2%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$448,000.00	0.17%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$3,981,735.72	1.48%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	2	\$884,000.00	0.33%	0	\$0.00	NA												
PIONEER FEDERAL CREDIT UNION	1	\$378,800.00	0.14%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	2	\$814,415.00	0.3%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	2	\$702,000.00	0.26%	0	\$0.00	NA												
PREMIER LENDING LLC	1	\$370,000.00	0.14%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES, LLC	1	\$325,000.00	0.12%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	3	\$1,101,809.00	0.41%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,281,800.00	0.48%	0	\$0.00	NA												
PRIME CHOICE FUNDING INC	1	\$500,000.00	0.19%	0	\$0.00	NA												
PRIME CHOICE FUNDING INC., A CORPORATION	1	\$380,000.00	0.14%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	1	\$548,250.00	0.2%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	2	\$1,148,250.00	0.43%	0	\$0.00	NA												
RANLIFE, INC	1	\$317,510.00	0.12%	0	\$0.00	NA												
RATE ONE FINANCIAL INC	1	\$350,000.00	0.13%	0	\$0.00	NA												
RCB BANK	1	\$424,254.94	0.16%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$415,000.00	0.15%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	1	\$500,000.00	0.19%	0	\$0.00	NA												































































































































	WATERSTONE MORTGAGE CORPORATION	2	\$922,925.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$298,131.62	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK FSB	1	\$351,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$484,000.00	0.14%	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
	Unavailable	1	\$403,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>932</b>	<b>\$350,519,669.08</b>	<b>100%</b>	<b>1</b>	<b>\$270,024.19</b>	<b>1</b>	<b>\$270,024.19</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>														
3140QMCE2	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$179,450.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A&D MORTGAGE, LLC	1	\$548,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$700,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK	1	\$679,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$646,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$360,000.00	0.18%	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
	ARC HOME LLC	6	\$2,116,246.07	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC	9	\$4,340,375.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	43	\$16,088,641.12	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	15	\$5,698,319.54	2.82%	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
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	4	\$1,070,100.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A	1	\$210,361.17	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC MORTGAGE, L.L.C	1	\$384,089.76	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO MORTGAGE BANKERS	1	\$610,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	3	\$1,474,650.00	0.73%	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
	COMMUNITY BANK, NA	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$431,524.00	0.21%	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
	CROSSCOUNTRY MORTGAGE, LLC	15	\$6,406,728.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST CAPITAL CORP	7	\$3,242,090.80	1.61%	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
	EMBRACE HOME LOANS, INC	7	\$2,765,030.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	11	\$4,321,880.00	2.14%	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
	EMPIRE RESIDENTIAL SOLUTIONS INC	1	\$400,908.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	8	\$1,825,875.00	0.9%	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
	ENVOY MORTGAGE, LTD	3	\$1,252,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY NOW INC	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	3	\$1,279,288.69	0.63%	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
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,945,894.44	1.95%	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
	FINANCE OF AMERICA LLC	11	\$4,421,166.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$339,351.95	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK	3	\$1,368,250.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC	4	\$1,516,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK	6	\$1,163,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$7,312,750.00	3.62%	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
	HF HOMESTEAD FUNDING	1	\$352,332.24	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	6	\$1,967,333.21	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$8,152,100.00	4.04%	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
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$814,123.46	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	41	\$12,420,568.01	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA NA	9	\$2,776,750.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUDSON HERITAGE FCU	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY CREDIT UNION	4	\$886,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$210,645.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$253,373.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00										

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	2	\$704,529.04	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID HUDSON VALLEY FEDERAL CREDIT UNION	2	\$409,410.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	15	\$4,984,692.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$547,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	2	\$915,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC	16	\$6,756,450.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$500,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	3	\$1,137,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	6	\$2,576,250.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,905,185.60	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$931,773.62	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$475,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$397,423.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OWNERSCHOICE FUNDING, INCORPORATED	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS, INC	1	\$352,980.11	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C.U	1	\$135,703.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$850,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	18	\$6,593,310.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATIOM	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	73	\$19,135,214.00	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMOIUM MORTGAGE CORPORATION	1	\$177,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMOUM MORTGAGE CORPORATION	1	\$181,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	3	\$1,292,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	4	\$842,012.74	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BUSINESS BANK	5	\$2,941,250.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$170,000.00	0.08%	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	8	\$2,134,800.00	1.06%	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	4	\$1,664,650.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK CREDIT UNION	13	\$3,486,615.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	13	\$4,444,100.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	21	\$7,042,200.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ADIRONDACK TRUST COMPANY	2	\$578,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	3	\$1,274,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOGETHER CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	4	\$1,171,945.00	0.58%	1	\$435,908.94	NA	1	\$435,908.94	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNMB HOME LOANS INC	3	\$1,225,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	9	\$3,398,830.67	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$223,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$1,319,048.33	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>576</b>	<b>\$201,885,142.53</b>	<b>100%</b>	<b>1</b>	<b>\$435,908.94</b>	<b>NA</b>	<b>1</b>	<b>\$435,908.94</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3140QMC9	1ST PRIORITY MORTGAGE, INC	1	\$370,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A&D MORTGAGE, LLC	1	\$548,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$600,000.00	0.32%	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	\$992,281.81	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$1,092,800.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE COMPANY	1	\$481,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$179,120.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC	5	\$2,283,250.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$525,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	65	\$22,938,409.10	12.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	12	\$4,013,762.45	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	\$937,410.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLASSIC MORTGAGE, L.L.C	2	\$856,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	5	\$2,013,000.00	1.06%	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	3	\$1,307,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	27	\$12,745,995.16	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











































LEADERONE FINANCIAL CORPORATION	1	\$294,046.57	0.18%	0	\$0.00	NA												
LEGEND BANK N.A	1	\$386,450.00	0.24%	0	\$0.00	NA												
LEGEND BANK, N.A	1	\$359,000.00	0.22%	0	\$0.00	NA												
LEGEND LENDING CORPORATION	1	\$263,150.00	0.16%	0	\$0.00	NA												
LENDERSELECT MORTGAGE GROUP	1	\$507,636.06	0.31%	0	\$0.00	NA												
LENDPLICITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$475,000.00	0.29%	0	\$0.00	NA												
LENNAR MORTGAGE, LLC	8	\$2,781,897.14	1.72%	0	\$0.00	NA												
LHM FINANCIAL CORPORATION	1	\$372,000.00	0.23%	0	\$0.00	NA												
MEMBER HOME LOAN	1	\$258,000.00	0.16%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	4	\$1,481,448.00	0.92%	0	\$0.00	NA												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$271,000.00	0.17%	0	\$0.00	NA												
MORTGAGE CONNEXTIONS L.P	1	\$531,162.75	0.33%	0	\$0.00	NA												
MORTGAGE FINANCIAL SERVICES, LLC	6	\$2,185,375.00	1.35%	0	\$0.00	NA												
MORTGAGE SOLUTIONS FCS INC	2	\$659,667.50	0.41%	0	\$0.00	NA												
MOVEMENT MORTGAGE LLC	1	\$285,324.04	0.18%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	1	\$312,340.00	0.19%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	3	\$997,711.35	0.62%	0	\$0.00	NA												
NETWORK FUNDING, LP	1	\$547,685.00	0.34%	0	\$0.00	NA												
NEXBANK	2	\$823,512.20	0.51%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING	3	\$1,124,302.01	0.7%	0	\$0.00	NA												
NMB HOME LOANS, INC	1	\$286,450.00	0.18%	0	\$0.00	NA												
NTFN, INC	2	\$575,950.00	0.36%	0	\$0.00	NA												
OAKDALE MORTGAGE, LLC	1	\$282,695.03	0.17%	0	\$0.00	NA												
OCMBC, INC	1	\$386,910.00	0.24%	0	\$0.00	NA												
ON Q FINANCIAL, INC	2	\$708,000.00	0.44%	0	\$0.00	NA												
OPEN MORTGAGE LLC	1	\$493,222.55	0.3%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$284,200.00	0.18%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$937,650.00	0.58%	0	\$0.00	NA												
PATRIOT MORTGAGE COMPANY	1	\$304,000.00	0.19%	0	\$0.00	NA												
PENTAGON FEDERAL C.U	1	\$270,291.59	0.17%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	1	\$306,000.00	0.19%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	3	\$998,400.00	0.62%	0	\$0.00	NA												
PR MORTGAGE, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$350,000.00	0.22%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	2	\$867,500.00	0.54%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$660,922.41	0.41%	0	\$0.00	NA												
PRIORITY HOME MORTGAGE, L.P	1	\$360,000.00	0.22%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	1	\$465,721.37	0.29%	0	\$0.00	NA												
PULTE MORTGAGE LLC	4	\$1,090,265.41	0.67%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$283,005.86	0.17%	0	\$0.00	NA												
RLM MORTGAGE LLC, PROSPER, TX BRANCH	1	\$290,985.00	0.18%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	2	\$656,012.00	0.41%	0	\$0.00	NA												
SABINE STATE BANK	1	\$360,400.00	0.22%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$303,020.68	0.19%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,277,650.00	0.79%	0	\$0.00	NA												
SENTE MORTGAGE, INC	5	\$2,010,000.00	1.24%	0	\$0.00	NA												
SERVICE FIRST MORTGAGE COMPANY LP	1	\$326,685.00	0.2%	0	\$0.00	NA												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	11	\$3,827,442.28	2.37%	0	\$0.00	NA												
SFMC, LP	4	\$1,680,405.00	1.04%	0	\$0.00	NA												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,523,749.00	0.94%	0	\$0.00	NA												
SOFI LENDING CORP	1	\$548,250.00	0.34%	0	\$0.00	NA												
SOUTHERN LENDING SERVICES, LTD	2	\$836,350.00	0.52%	0	\$0.00	NA												
SOUTHSIDE BANK	2	\$792,750.00	0.49%	0	\$0.00	NA												
SOUTHWEST BANK	1	\$253,600.00	0.16%	0	\$0.00	NA												
SOUTHWEST FUNDING	1	\$272,800.00	0.17%	0	\$0.00	NA												
SOUTHWEST FUNDING LP	1	\$325,725.24	0.2%	0	\$0.00	NA												
SOUTHWEST FUNDING, L.P	1	\$273,700.00	0.17%	0	\$0.00	NA												
STEARNS LENDING LLC	1	\$267,429.44	0.17%	0	\$0.00	NA												
STEARNS LENDING, LLC	5	\$1,731,155.00	1.07%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS INC	1	\$431,744.00	0.27%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC	1	\$337,250.00	0.21%	0	\$0.00	NA												
SUMMIT FUNDING, INC	3	\$1,049,062.11	0.65%	0	\$0.00	NA												

	SUSSER BANK	3	\$957,172.72	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	11	\$4,326,149.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T2 FINANCIAL LLC	1	\$265,459.21	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK	1	\$447,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	2	\$668,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$218,875.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC	2	\$839,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$346,500.00	0.21%	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	\$381,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	3	\$924,392.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UIF CORPORATION	2	\$765,183.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$872,400.00	0.54%	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	\$1,155,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$264,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	2	\$680,161.98	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE, INC	1	\$324,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	11	\$3,513,287.41	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$688,561.19	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$303,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>447</b>	<b>\$161,721,717.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QMC3	60AMERICAN PACIFIC MTG CORP DBA BIG RIVER MORTGAGE	1	\$500,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN	1	\$256,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$460,750.00	1.06%	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	\$251,250.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$363,260.02	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$1,380,138.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP DBA MAK MORTGAGE	1	\$323,250.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$520,000.00	1.2%	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	\$324,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$336,000.00	0.77%	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 LENDING	1	\$280,800.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$490,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$270,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST, N.A	1	\$272,000.00	0.63%	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	\$440,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBVA USA	1	\$429,833.23	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BKCO MORTGAGE, LLC	2	\$765,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,746,703.00	4.02%	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	1	\$538,650.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHANGE LENDING, LLC	2	\$926,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, LLC	1	\$380,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	2	\$931,850.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$256,000.00	0.59%	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	\$287,120.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE LTD	1	\$332,052.12	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$388,200.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE, LLC	1	\$280,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$760,200.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$694,443.00	1.6%	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	\$408,750.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,025,818.71	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	5	\$1,784,387.24	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$388,000.00	0.89%	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	\$328,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$252,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$256,405.00	0.59%	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	\$282,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	1	\$252,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	3	\$875,875.40	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$362,500.00	0.83%	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	\$693,487.60	1.59%	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	\$547,511.50	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$2,008,040.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	2	\$623,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK	1	\$300,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$345,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$316,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$251,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$385,794.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	\$833,575.97	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$367,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDING 3, INC	1	\$343,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	1	\$427,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$300,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$416,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS FCS INC	1	\$512,908.17	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA MORTGAGE, INC	1	\$391,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$274,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$361,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$303,375.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$344,350.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$370,500.00	0.85%	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	\$374,494.87	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C.U	2	\$788,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$356,250.00	0.82%	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	\$424,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FIANANCIAL GROUP INC	1	\$356,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$282,441.29	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESICENTRAL, LLC	1	\$509,900.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK	1	\$356,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$375,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIOUXLAND BANK	1	\$295,610.21	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$384,000.00	0.88%	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	\$283,617.45	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	2	\$817,000.00	1.88%	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	3	\$997,239.81	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$268,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T2 FINANCIAL LLC	1	\$308,343.42	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$909,499.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$392,000.00	0.9%	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	\$267,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$272,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$372,829.12	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$370,400.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$754,400.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$407,962.07	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$459,393.15	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$43,498,758.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QMCS1	A&D MORTGAGE, LLC	1	\$270,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$78,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$520,000.00	6.42%	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	\$279,218.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$479,338.69	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$279,800.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	2	\$645,700.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$516,000.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE, LLC	2	\$828,150.00	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$356,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$317,040.84	3.92%	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	\$265,298.13	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	FIGURE LENDING LLC	1	\$372,000.00	2.19%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$347,122.61	2.05%	0	\$0.00	NA												
	GENISYS CREDIT UNION	1	\$300,000.00	1.77%	0	\$0.00	NA												
	GOODLEAP, LLC	1	\$469,600.00	2.77%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$456,000.00	2.69%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$320,000.00	1.89%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$418,000.00	2.47%	0	\$0.00	NA												
	MUTUAL OF OMAHA MORTGAGE, INC	1	\$434,465.13	2.56%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	1	\$372,000.00	2.19%	0	\$0.00	NA												
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$491,000.00	2.9%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$100,000.00	0.59%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$308,000.00	1.82%	0	\$0.00	NA												
	NUMARK CREDIT UNION	1	\$296,000.00	1.75%	0	\$0.00	NA												
	PARAMOUNT BANK	1	\$503,000.00	2.97%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$384,000.00	2.26%	0	\$0.00	NA												
	PEOPLES MORTGAGE COMPANY	1	\$250,691.37	1.48%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$345,265.00	2.04%	0	\$0.00	NA												
	POTLATCH NO.1 FINANCIAL CREDIT UNION	1	\$465,000.00	2.74%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$261,900.00	1.54%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$368,000.00	2.17%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$256,476.91	1.51%	0	\$0.00	NA												
	RIGHT START MORTGAGE, INC	1	\$308,000.00	1.82%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$255,000.00	1.5%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	2	\$741,545.35	4.37%	0	\$0.00	NA												
	THE HARDIN COUNTY BANK	1	\$296,200.00	1.76%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$16,954,739.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QMCY8	CROSSCOUNTRY MORTGAGE, LLC	1	\$393,666.00	24.94%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$360,000.00	22.81%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$308,000.00	19.51%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$252,000.00	15.97%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC	1	\$264,666.59	16.77%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,578,332.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QMCZ5	CROSSCOUNTRY MORTGAGE, LLC	1	\$639,557.97	48.8%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$321,572.00	24.54%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	1	\$349,439.23	26.66%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,310,569.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QMD27	AAFMAA MORTGAGE SERVICES LLC	1	\$223,696.78	0.63%	0	\$0.00	NA												
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$230,518.09	0.65%	0	\$0.00	NA												
	ARK MORTGAGE, INC	2	\$845,680.19	2.38%	0	\$0.00	NA												
	ARVEST BANK	3	\$912,725.43	2.57%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$355,381.87	1%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	2	\$670,819.52	1.89%	0	\$0.00	NA												
	BJV FINANCIAL SERVICES INC	1	\$268,470.45	0.75%	0	\$0.00	NA												
	BLUE INK MORTGAGE, LLC	1	\$337,366.70	0.95%	0	\$0.00	NA												
	CITIBANK, N.A	2	\$481,683.55	1.35%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$541,339.08	1.52%	0	\$0.00	NA												
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$264,187.87	0.74%	0	\$0.00	NA												
	EHOME LOAN ADVISORS, LLC	1	\$343,301.99	0.97%	0	\$0.00	NA												
	ENT CREDIT UNION	19	\$5,646,612.61	15.87%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORP	1	\$342,508.11	0.96%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$210,915.98	0.59%	0	\$0.00	NA												
	EVO HOME LOANS, LLC DBA EPIQ LENDING	1	\$13,328.21	0.04%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$884,836.54	2.49%	0	\$0.00	NA												
	FIDELITY LENDING SOLUTIONS	1	\$996,062.13	2.8%	0	\$0.00	NA												
	FIDELITY LENDING SOLUTIONS, INC. DBA WHOLESALE MORTGAGE BANKERS	1	\$327,168.25	0.92%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	2	\$558,409.35	1.57%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	1	\$273,820.34	0.77%	0	\$0.00	NA												
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$362,607.07	1.02%	0	\$0.00	NA												

	FIRST COMMUNITY MORTGAGE, INC	1	\$281,485.38	0.79%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$371,599.48	1.04%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$477,030.38	1.34%	0	\$0.00	NA												
	GOLDEN STAR INC	1	\$544,609.71	1.53%	0	\$0.00	NA												
	GOOGAIN INC., A CORPORATION	1	\$292,405.81	0.82%	0	\$0.00	NA												
	GOOGAIN, INC	1	\$500,171.91	1.41%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$512,807.69	1.44%	0	\$0.00	NA												
	HOMESTREET BANK	5	\$1,497,973.61	4.21%	0	\$0.00	NA												
	HOMEWAY MORTGAGE LLC	1	\$208,607.51	0.59%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE LLC	1	\$395,614.52	1.11%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP	1	\$367,718.74	1.03%	0	\$0.00	NA												
	KADLOGIC INC	1	\$342,149.18	0.96%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	6	\$1,978,563.21	5.56%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	1	\$409,776.79	1.15%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$375,490.10	1.06%	0	\$0.00	NA												
	NORTHPOINTE BANK	18	\$6,078,537.64	17.09%	0	\$0.00	NA												
	OCMBC, INC	2	\$481,145.32	1.35%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$292,509.58	0.82%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$294,417.20	0.83%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$214,046.71	0.6%	0	\$0.00	NA												
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$294,417.20	0.83%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	2	\$864,533.46	2.43%	0	\$0.00	NA												
	RANLIFE, INC	1	\$263,279.12	0.74%	0	\$0.00	NA												
	SANTANDER BANK, NA	1	\$389,263.26	1.09%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$201,080.77	0.57%	0	\$0.00	NA												
	ST. FIN CORP	1	\$224,632.05	0.63%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$352,216.49	0.99%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC	1	\$231,061.59	0.65%	0	\$0.00	NA												
	TIAA BANK	2	\$665,042.94	1.87%	0	\$0.00	NA												
	VETERANS UNITED HOME LOANS	1	\$355,417.08	1%	0	\$0.00	NA												
	ZZ LENDING INC	1	\$387,534.11	1.09%	0	\$0.00	NA												
	Unavailable	1	\$333,413.73	0.95%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$35,569,992.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140QMD35	1ST SOURCE BANK	1	\$92,000.00	0.99%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$107,414.89	1.15%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	2	\$206,122.39	2.21%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$96,000.00	1.03%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$94,400.00	1.01%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$93,600.00	1%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$106,060.15	1.14%	0	\$0.00	NA												
	ARVEST BANK	5	\$475,286.00	5.09%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$98,800.00	1.06%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$98,000.00	1.05%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$214,147.19	2.29%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	1	\$91,761.33	0.98%	0	\$0.00	NA												
	BANK OF WASHINGTON	1	\$89,578.00	0.96%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$95,000.00	1.02%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	2	\$194,959.43	2.09%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$92,028.65	0.99%	0	\$0.00	NA												
	CENTERSTATE BANK, N.A	1	\$98,000.00	1.05%	0	\$0.00	NA												
	CITIZENS FIRST BANK	1	\$100,000.00	1.07%	0	\$0.00	NA												
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$93,500.00	1%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$92,000.00	0.99%	0	\$0.00	NA												
	COMMERCE BANK	1	\$92,150.00	0.99%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	2	\$210,000.00	2.25%	0	\$0.00	NA												
	CORNERSTONE BANK, A STATE BANK	1	\$96,000.00	1.03%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$101,862.61	1.09%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	1	\$107,688.00	1.15%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$97,738.15	1.05%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$95,627.86	1.02%	0	\$0.00	NA												











	CARRINGTON MORTGAGE SERVICES, LLC	1	\$208,000.00	1.98%	0	\$0.00	NA												
	CELEBRITY HOME LOANS, LLC	1	\$214,419.73	2.05%	0	\$0.00	NA												
	CENTERSTATE BANK, N.A	1	\$224,000.00	2.14%	0	\$0.00	NA												
	CITY NATIONAL BANK	1	\$209,600.00	2%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, LLC	1	\$214,500.00	2.05%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$206,400.00	1.97%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC	1	\$206,000.00	1.96%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$205,728.73	1.96%	0	\$0.00	NA												
	ENT CREDIT UNION	1	\$203,587.83	1.94%	0	\$0.00	NA												
	EQUITY PRIME MORTGAGE, LLC	1	\$224,508.00	2.14%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$214,000.00	2.04%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORP. (30459)	1	\$213,474.86	2.04%	0	\$0.00	NA												
	FORTRESS BANK	1	\$210,000.00	2%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	2	\$414,582.02	3.95%	0	\$0.00	NA												
	GOLDEN BEAR CAPITAL INC	1	\$208,550.00	1.99%	0	\$0.00	NA												
	HARBORONE MORTGAGE, LLC	1	\$216,923.48	2.07%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	3	\$609,343.23	5.81%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$216,100.00	2.06%	0	\$0.00	NA												
	LAKE MICHIGAN CREDIT UNION	2	\$424,801.44	4.15%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES, INC	1	\$224,000.00	2.14%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$213,000.00	2.03%	0	\$0.00	NA												
	LENNAR MORTGAGE, LLC	1	\$214,582.56	2.05%	0	\$0.00	NA												
	NEWREZ LLC	1	\$204,917.29	1.95%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,709.04	2.06%	0	\$0.00	NA												
	OCMBC, INC	1	\$220,389.96	2.1%	0	\$0.00	NA												
	ONE VISION FEDERAL CREDIT UNION	1	\$223,250.00	2.13%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$225,000.00	2.15%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$206,000.00	1.96%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	2	\$430,000.00	4.1%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC	1	\$217,500.00	2.07%	0	\$0.00	NA												
	STEARNS LENDING, LLC	1	\$224,900.00	2.15%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$214,000.00	2.04%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$213,750.00	2.04%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$220,000.00	2.09%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$10,484,214.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QMD92	AMERICAN FINANCIAL RESOURCES, INC	1	\$240,767.83	2.88%	0	\$0.00	NA												
	CENTRAL BANK	1	\$238,000.00	2.85%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	2	\$476,600.00	5.7%	0	\$0.00	NA												
	COMMUNITY BANK OF CAMERON	1	\$246,333.37	2.95%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$235,682.10	2.82%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$241,281.85	2.89%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,192,270.00	14.26%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$250,000.00	2.99%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$236,250.00	2.83%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$235,000.00	2.81%	0	\$0.00	NA												
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$240,000.00	2.87%	0	\$0.00	NA												
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$236,000.00	2.82%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	1	\$235,000.00	2.81%	0	\$0.00	NA												
	INTERCAP LENDING INC	1	\$250,000.00	2.99%	0	\$0.00	NA												
	LENDERSELECT MORTGAGE GROUP, DBA OF A NATIONAL ASSOCIATION (BANK)	1	\$239,676.71	2.87%	0	\$0.00	NA												
	LOAN SIMPLE, INC	1	\$234,650.00	2.81%	0	\$0.00	NA												
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$234,133.14	2.8%	0	\$0.00	NA												
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$233,285.00	2.79%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$227,687.50	2.72%	0	\$0.00	NA												
	OPEN MORTGAGE, LLC	1	\$238,450.00	2.85%	0	\$0.00	NA												
	SANTANDER BANK, NA	1	\$242,265.76	2.9%	0	\$0.00	NA												
	SENTE MORTGAGE, INC	1	\$248,805.00	2.98%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$248,000.00	2.97%	0	\$0.00	NA												
	SOUTH STATE BANK, N.A, A NATIONAL ASSOCIATION	1	\$239,611.17	2.87%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	2	\$463,300.00	5.54%	0	\$0.00	NA												

































	UNITED COMMUNITY BANK	2	\$135,800.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$50,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$4,943,483.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QMDE1	AMERICAN LIBERTY MORTGAGE INC	1	\$279,949.68	26.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC	1	\$502,032.98	47.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI, INC	1	\$270,435.26	25.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,052,417.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QMDF8	1ST SOURCE BANK	3	\$284,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	29803SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE MORTGAGE & LENDING	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$1,353,872.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$92,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	7	\$695,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	2	\$211,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$207,206.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	4	\$389,768.72	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK (CORP.)	2	\$199,093.72	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	2	\$191,305.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP. A DBA FOR ALLY BANK	1	\$89,236.61	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	1	\$99,725.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$188,990.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	3	\$286,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTABANK, A UTAH CORPORATION	1	\$96,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$298,103.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$86,540.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	7	\$719,703.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$302,614.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	5	\$536,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$185,940.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	13	\$1,320,112.45	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$187,150.19	0.09%	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	4	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$99,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK FOX CITIES	1	\$108,600.00	0.05%	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	\$204,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	6	\$581,130.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$307,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE	1	\$99,900.00	0.05%	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	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN STATE BANK	1	\$94,914.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	7	\$695,306.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	13	\$1,289,410.16	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	19	\$1,978,826.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	3	\$305,245.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANNIEMAC HOME MORTGAGE	1	\$101,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANSTAFF BANK	2	\$209,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$88,000.00	0.04%	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 BENCHMARK MORTGAGE	2	\$188,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$103,205.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	3	\$311,722.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	14	\$1,394,341.78	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



















RIVER BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0												
RIVER REGION CREDIT UNION	1	\$101,000.00	0.05%	0	\$0.00	NA	0												
RIVERHILLS BANK	2	\$193,400.00	0.1%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$110,000.00	0.06%	0	\$0.00	NA	0												
ROSS MORTGAGE	4	\$394,540.44	0.2%	0	\$0.00	NA	0												
ROYAL BANK	4	\$388,783.50	0.2%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	10	\$991,280.00	0.5%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	13	\$1,260,820.00	0.64%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	42	\$4,139,679.41	2.09%	0	\$0.00	NA	0												
S&T BANK	4	\$397,450.00	0.2%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$184,750.00	0.09%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$215,000.00	0.11%	0	\$0.00	NA	0												
SANDY SPRING BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0												
SANTANDER BANK, NA	3	\$287,285.90	0.14%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$85,360.00	0.04%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$103,500.00	0.05%	0	\$0.00	NA	0												
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$108,400.00	0.05%	0	\$0.00	NA	0												
SCOTT CREDIT UNION	1	\$106,200.00	0.05%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	2	\$215,400.00	0.11%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$101,500.00	0.05%	0	\$0.00	NA	0												
SENB BANK	1	\$88,000.02	0.04%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
SERVION, INC	3	\$318,000.00	0.16%	0	\$0.00	NA	0												
SHAMROCK HOME LOANS, INC	1	\$99,000.00	0.05%	0	\$0.00	NA	0												
SHAREPOINT CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$98,000.00	0.05%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$813,250.00	0.41%	0	\$0.00	NA	0												
SIMMONS BANK	1	\$103,500.00	0.05%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	2	\$206,500.00	0.1%	0	\$0.00	NA	0												
SIMPLY-MORTGAGE	1	\$103,740.00	0.05%	0	\$0.00	NA	0												
SKY FEDERAL CREDIT UNION	1	\$99,648.96	0.05%	0	\$0.00	NA	0												
SMART CHOICE MORTGAGE, LLC	1	\$109,052.00	0.05%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$102,878.31	0.05%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	3	\$290,700.00	0.15%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$184,300.00	0.09%	0	\$0.00	NA	0												
SOUTH OTTUMWA SAVINGS BANK	1	\$103,500.00	0.05%	0	\$0.00	NA	0												
SOUTHERN BANCORP BANK	1	\$88,198.13	0.04%	0	\$0.00	NA	0												
SOUTHERN BANK	2	\$198,000.00	0.1%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
SOVEREIGN LENDING GROUP INCORPORATED	1	\$96,000.00	0.05%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
ST. CLOUD FINANCIAL CREDIT UNION	1	\$99,037.00	0.05%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$98,400.00	0.05%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$103,000.00	0.05%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	2	\$179,500.00	0.09%	0	\$0.00	NA	0												
STATE BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.05%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.05%	0	\$0.00	NA	0												
STATE SAVINGS BANK	2	\$199,000.00	0.1%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$109,250.00	0.06%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$108,000.00	0.05%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	5	\$484,250.00	0.24%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	2	\$198,400.00	0.1%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	3	\$304,952.00	0.15%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$85,500.00	0.04%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	7	\$722,800.00	0.36%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE, INC	1	\$87,500.00	0.04%	0	\$0.00	NA	0												
SULLIVAN BANK	2	\$198,000.00	0.1%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	2	\$189,220.00	0.1%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	13	\$1,301,837.00	0.66%	0	\$0.00	NA	0												



















































ONEAZ CREDIT UNION	4	\$650,600.00	0.29%	0	\$0.00	NA								
OOSTBURG STATE BANK	1	\$169,720.57	0.08%	0	\$0.00	NA								
OPEN MORTGAGE, LLC	1	\$160,000.00	0.07%	0	\$0.00	NA								
PACIFIC LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.08%	0	\$0.00	NA								
PACOR MORTGAGE CORP., A CORPORATION	1	\$156,400.00	0.07%	0	\$0.00	NA								
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	3	\$460,550.00	0.21%	0	\$0.00	NA								
PANORAMA MORTGAGE GROUP, LLC DBA HUNTER MORTGAGE, INC	1	\$156,000.00	0.07%	0	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	14	\$2,254,776.00	1.01%	0	\$0.00	NA								
PARK NATIONAL BANK	1	\$158,000.00	0.07%	0	\$0.00	NA								
PEOPLES BANK	1	\$155,000.00	0.07%	0	\$0.00	NA								
PHENIX GIRARD BANK	1	\$164,628.94	0.07%	0	\$0.00	NA								
PHH MORTGAGE CORPORATION	1	\$157,125.00	0.07%	0	\$0.00	NA								
PIKE CREEK MORTGAGE SERVICES, INC	3	\$474,950.00	0.21%	0	\$0.00	NA								
PILGRIM MORTGAGE LLC	1	\$157,000.00	0.07%	0	\$0.00	NA								
PINNACLE BANK	3	\$478,081.74	0.21%	0	\$0.00	NA								
PIVOT LENDING GROUP, A COLORADO CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA								
PLAINS COMMERCE BANK	4	\$649,250.00	0.29%	0	\$0.00	NA								
PLAINS COMMERCE BANK, A CORPORATION	1	\$165,000.00	0.07%	0	\$0.00	NA								
PLANET HOME LENDING, LLC	1	\$155,000.00	0.07%	0	\$0.00	NA								
PLATINUM HOME MORTGAGE CORPORATION	2	\$308,600.00	0.14%	0	\$0.00	NA								
PLAZA HOME MORTGAGE, INC	4	\$651,400.00	0.29%	0	\$0.00	NA								
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA								
POTLATCH NO.1 FINANCIAL CREDIT UNION	2	\$313,700.00	0.14%	0	\$0.00	NA								
PREMIER COMMUNITY BANK	1	\$159,000.00	0.07%	0	\$0.00	NA								
PREMIER LENDING, INC	2	\$326,242.75	0.15%	0	\$0.00	NA								
PRESTON HOME LOANS INC	1	\$153,500.00	0.07%	0	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE	6	\$965,150.00	0.43%	0	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$310,450.00	0.14%	0	\$0.00	NA								
PRIORITY FINANCIAL NETWORK	1	\$152,290.00	0.07%	0	\$0.00	NA								
PRIORITY HOME LENDING, LLC	1	\$174,500.00	0.08%	0	\$0.00	NA								
PROFINIUM, INC	1	\$165,200.00	0.07%	0	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	9	\$1,522,204.00	0.68%	0	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$488,237.00	0.22%	0	\$0.00	NA								
PROVIDENCE BANK & TRUST	1	\$155,000.00	0.07%	0	\$0.00	NA								
PS BANK	1	\$154,000.00	0.07%	0	\$0.00	NA								
PULTE MORTGAGE LLC	2	\$337,992.00	0.15%	0	\$0.00	NA								
RANLIFE, INC	1	\$165,000.00	0.07%	0	\$0.00	NA								
RATE ONE FINANCIAL	1	\$154,685.76	0.07%	0	\$0.00	NA								
REDFIN MORTGAGE, LLC	3	\$489,700.00	0.22%	0	\$0.00	NA								
RELIANCE BANK	1	\$166,250.00	0.07%	0	\$0.00	NA								
RELIANCE FIRST CAPITAL, LLC	1	\$165,000.00	0.07%	0	\$0.00	NA								
RENASANT BANK	6	\$968,391.28	0.43%	0	\$0.00	NA								
REPUBLIC BANK & TRUST COMPANY	1	\$156,468.97	0.07%	0	\$0.00	NA								
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$169,200.00	0.08%	0	\$0.00	NA								
RIDDELL NATIONAL BANK	1	\$155,000.00	0.07%	0	\$0.00	NA								
ROGUE CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	NA								
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$160,550.00	0.07%	0	\$0.00	NA								
ROYAL BANK	3	\$511,920.00	0.23%	0	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	2	\$327,000.00	0.15%	0	\$0.00	NA								
RP FUNDING, INC	1	\$154,000.00	0.07%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC	16	\$2,611,880.00	1.17%	0	\$0.00	NA								
S&T BANK	1	\$156,700.00	0.07%	0	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$334,500.00	0.15%	0	\$0.00	NA								
SECURITY CREDIT UNION	1	\$172,900.00	0.08%	0	\$0.00	NA								
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$170,265.64	0.08%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	2	\$326,300.00	0.15%	0	\$0.00	NA								
SEVILLE MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$151,050.00	0.07%	0	\$0.00	NA								
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$152,750.00	0.07%	0	\$0.00	NA								
SHARONVIEW FEDERAL CREDIT UNION	1	\$153,200.00	0.07%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$662,909.20	0.3%	0	\$0.00	NA								
SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$155,000.00	0.07%	0	\$0.00	NA								

























HOMEPROMISE CORPORATION	1	\$207,000.00	0.12%	\$0.00	NA								
HOMESIDE FINANCIAL, LLC	3	\$643,746.17	0.37%	\$0.00	NA								
HOMESIDE FINANCIAL, LLC, DBA LOWER	2	\$423,663.21	0.24%	\$0.00	NA								
HOMESPIRE MORTGAGE CORPORATION	1	\$223,250.00	0.13%	\$0.00	NA								
HOMESTAR FINANCIAL CORPORATION	2	\$442,355.00	0.25%	\$0.00	NA								
HOMESTEAD FUNDING CORP	1	\$211,850.00	0.12%	\$0.00	NA								
HOMESTEAD FUNDING CORP DBA MCGELONE MORTGAGE GROUP	1	\$213,900.00	0.12%	\$0.00	NA								
HOMETOWN BANK	1	\$216,000.00	0.12%	\$0.00	NA								
HOMEWISE	2	\$432,000.00	0.25%	\$0.00	NA								
HORIZON BANK	1	\$207,200.00	0.12%	\$0.00	NA								
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$208,000.00	0.12%	\$0.00	NA								
HOWARD HANNA MORTGAGE SERVICES	1	\$213,750.00	0.12%	\$0.00	NA								
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$442,250.00	0.25%	\$0.00	NA								
IBERIABANK	1	\$219,925.00	0.13%	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	1	\$207,200.00	0.12%	\$0.00	NA								
INDEPENDENT BANK	4	\$845,367.75	0.48%	\$0.00	NA								
INLAND BANK AND TRUST, A CORPORATION	1	\$217,000.00	0.12%	\$0.00	NA								
INLANTA MORTGAGE, INC	1	\$203,000.00	0.12%	\$0.00	NA								
INSPIRE HOME LOANS INC	4	\$840,557.00	0.48%	\$0.00	NA								
INTEGRITY HOME MORTGAGE CORPORATION	5	\$1,069,134.00	0.61%	\$0.00	NA								
INTELLILOAN, INC	1	\$209,000.00	0.12%	\$0.00	NA								
INTERCAP LENDING INC	2	\$428,470.00	0.24%	\$0.00	NA								
INTERCOASTAL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$223,500.00	0.13%	\$0.00	NA								
INTERCONTINENTAL CAPITAL GROUP, INC	2	\$440,026.00	0.25%	\$0.00	NA								
INTERLINC MORTGAGE SERVICES, LLC	2	\$434,144.00	0.24%	\$0.00	NA								
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$430,361.09	0.25%	\$0.00	NA								
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$209,000.00	0.12%	\$0.00	NA								
JLB CORPORATION	2	\$429,900.00	0.25%	\$0.00	NA								
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$423,000.00	0.24%	\$0.00	NA								
JLB CORPORATION DBA GOLDEN OAX LENDING	1	\$225,000.00	0.13%	\$0.00	NA								
KANSAS BLUE CROSS BLUE SHIELD CREDIT UNION	1	\$207,658.44	0.12%	\$0.00	NA								
KBHS HOME LOANS, LLC	1	\$215,000.00	0.12%	\$0.00	NA								
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	3	\$649,550.00	0.37%	\$0.00	NA								
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$215,340.00	0.12%	\$0.00	NA								
KEYBANK NATIONAL ASSOCIATION	1	\$209,000.00	0.12%	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	1	\$222,765.90	0.13%	\$0.00	NA								
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$214,000.00	0.12%	\$0.00	NA								
KWIK MORTGAGE CORPORATION	1	\$209,000.00	0.12%	\$0.00	NA								
LANDMARK CREDIT UNION	1	\$206,000.00	0.12%	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	2	\$436,556.76	0.25%	\$0.00	NA								
LEGACY MORTGAGE LLC	2	\$409,382.00	0.23%	\$0.00	NA								
LENDERSELECT MORTGAGE GROUP, DBA A NATIONAL ASSOCIATION (BANK)	1	\$207,907.69	0.12%	\$0.00	NA								
LENDING 3, INC	1	\$208,000.00	0.12%	\$0.00	NA								
LENDUS, LLC	1	\$203,664.62	0.12%	\$0.00	NA								
LENNAR MORTGAGE, LLC	1	\$206,750.60	0.12%	\$0.00	NA								
LOAN SIMPLE, INC	1	\$213,675.00	0.12%	\$0.00	NA								
LOWER, A DBA OF HOMESIDE FINANCIAL, LLC	1	\$224,000.00	0.13%	\$0.00	NA								
LUMINATE HOME LOANS, INC	1	\$207,900.00	0.12%	\$0.00	NA								
LUMINATE HOME LOANS, INC, A CORPORATION	1	\$214,990.00	0.12%	\$0.00	NA								
MANN MORTGAGE LLC	1	\$214,000.00	0.12%	\$0.00	NA								
MANN MORTGAGE, LLC	2	\$407,843.32	0.23%	\$0.00	NA								
MANN MORTGAGE, LLC DBA HOMESEED	1	\$221,000.00	0.13%	\$0.00	NA								
MEGASTAR FINANCIAL CORP	1	\$212,500.00	0.12%	\$0.00	NA								
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$223,003.00	0.13%	\$0.00	NA								
MICHIGAN FIRST CREDIT UNION	1	\$212,000.00	0.12%	\$0.00	NA								
MICHIGAN SCHOOLS & GOVERNMENT CU	2	\$422,020.00	0.24%	\$0.00	NA								
MID AMERICA BANK	2	\$416,250.00	0.24%	\$0.00	NA								
MID AMERICA MORTGAGE, INC	3	\$645,790.00	0.37%	\$0.00	NA								
MID-ISLAND MORTGAGE CORP	1	\$210,750.00	0.12%	\$0.00	NA								
MIMUTUAL MORTGAGE	1	\$224,630.17	0.13%	\$0.00	NA								
MK LENDING CORP	1	\$204,250.00	0.12%	\$0.00	NA								

































































INTEGRITY HOME MORTGAGE CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA								
INTERCONTINENTAL CAPITAL GROUP , INC., A NEW YORK CORPORATION	1	\$109,040.00	0.06%	0	\$0.00	NA								
INTERCONTINENTAL CAPITAL GROUP, INC	11	\$1,084,519.00	0.63%	0	\$0.00	NA								
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$109,334.27	0.06%	0	\$0.00	NA								
INTERLINC MORTGAGE SERVICES, LLC	2	\$181,100.00	0.1%	0	\$0.00	NA								
INTERNATIONAL BANK OF COMMERCE	1	\$95,950.00	0.06%	0	\$0.00	NA								
INTERRA CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA								
ITHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$106,323.46	0.06%	0	\$0.00	NA								
JLB CORPORATION	1	\$95,000.00	0.05%	0	\$0.00	NA								
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$205,000.00	0.12%	0	\$0.00	NA								
K&G CAPITAL MORTGAGE LLC	1	\$104,838.33	0.06%	0	\$0.00	NA								
KAYE FINANCIAL CORPORATION	2	\$207,256.43	0.12%	0	\$0.00	NA								
KBHS HOME LOANS, LLC	1	\$88,987.00	0.05%	0	\$0.00	NA								
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	6	\$640,072.64	0.37%	0	\$0.00	NA								
KEMBA FINANCIAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA								
KENTUCKY HOUSING CORPORATION	4	\$411,273.00	0.24%	0	\$0.00	NA								
KEYBANK NATIONAL ASSOCIATION	4	\$394,997.99	0.23%	0	\$0.00	NA								
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$95,000.00	0.05%	0	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, INC	1	\$110,000.00	0.06%	0	\$0.00	NA								
LANDMARK CREDIT UNION	10	\$1,016,774.85	0.59%	0	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	4	\$419,420.00	0.24%	0	\$0.00	NA								
LEDYARD NATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA								
LEGACY MORTGAGE LLC	2	\$192,500.00	0.11%	0	\$0.00	NA								
LEGEND LENDING CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA								
LENDERFI, INC	1	\$108,803.00	0.06%	0	\$0.00	NA								
LENDUS, LLC	2	\$205,000.00	0.12%	0	\$0.00	NA								
LEVEL ONE BANK	2	\$198,000.00	0.11%	0	\$0.00	NA								
LIBERTY HOME MORTGAGE CORPORATION	1	\$99,842.63	0.06%	0	\$0.00	NA								
LIBERTY HOME MORTGAGE CORPORATION A CORPORATIO	1	\$94,400.00	0.05%	0	\$0.00	NA								
LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$106,700.00	0.06%	0	\$0.00	NA								
LOAN SIMPLE, INC., A CORPORATION	1	\$110,000.00	0.06%	0	\$0.00	NA								
LOWER, A DBA OF HOMESIDE FINANCIAL, LLC	2	\$199,678.30	0.12%	0	\$0.00	NA								
LUMINATE HOME LOANS, INC, A CORPORATION	1	\$98,370.00	0.06%	0	\$0.00	NA								
M SQAURED FINANCIAL DBA FOUNTAIN MORTGAGE LLC	1	\$85,086.27	0.05%	0	\$0.00	NA								
M&T BANK	6	\$594,590.46	0.34%	0	\$0.00	NA								
MAGNOLIA BANK, INCORPORATED	1	\$95,000.00	0.05%	0	\$0.00	NA								
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$100,000.00	0.06%	0	\$0.00	NA								
MAINSTREET FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA								
MANN MORTGAGE LLC	1	\$87,159.58	0.05%	0	\$0.00	NA								
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$100,000.00	0.06%	0	\$0.00	NA								
MAS ASSOCIATES, LLC	1	\$102,400.00	0.06%	0	\$0.00	NA								
MAX CREDIT UNION	1	\$104,375.00	0.06%	0	\$0.00	NA								
MEGASTAR FINANCIAL CORP	1	\$110,000.00	0.06%	0	\$0.00	NA								
MEMBER FIRST MORTGAGE, LLC	1	\$105,000.00	0.06%	0	\$0.00	NA								
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$104,000.00	0.06%	0	\$0.00	NA								
MEMBERS COOPERATIVE CREDIT UNION	1	\$101,787.00	0.06%	0	\$0.00	NA								
MEMBERS FIRST CREDIT UNION	2	\$183,600.00	0.11%	0	\$0.00	NA								
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$90,260.81	0.05%	0	\$0.00	NA								
MEMBERS MORTGAGE COMPANY, INC	1	\$100,000.00	0.06%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.05%	0	\$0.00	NA								
MERCHANTS NATIONAL BANK	1	\$105,686.10	0.06%	0	\$0.00	NA								
METRO CU FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA								
MICHIGAN FIRST CREDIT UNION	2	\$200,850.00	0.12%	0	\$0.00	NA								
MICHIGAN MUTUAL, INC	8	\$794,773.84	0.46%	0	\$0.00	NA								
MID AMERICA BANK	1	\$98,888.27	0.06%	0	\$0.00	NA								
MID AMERICA MORTGAGE, INC	10	\$989,136.00	0.57%	0	\$0.00	NA								
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA								
MIDFLORIDA CREDIT UNION	2	\$194,000.00	0.11%	0	\$0.00	NA								
MIDLAND STATES BANK	3	\$306,750.00	0.18%	0	\$0.00	NA								
MIDWEST BANK N.A	1	\$104,000.00	0.06%	0	\$0.00	NA								
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$102,600.00	0.06%	0	\$0.00	NA								



















































































FIRST BANK	1	\$217,000.00	0.27%	0	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	5	\$1,051,835.00	1.33%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$216,534.69	0.27%	0	\$0.00	NA								
FIRST RELIANCE BANK	1	\$222,500.00	0.28%	0	\$0.00	NA								
FIRST SAVINGS BANK	1	\$204,250.00	0.26%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	1	\$203,700.00	0.26%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$440,340.00	0.56%	0	\$0.00	NA								
FRANKLIN LOAN CORPORATION	1	\$214,200.00	0.27%	0	\$0.00	NA								
FREEDOM CREDIT UNION	1	\$210,000.00	0.27%	0	\$0.00	NA								
FULTON BANK, N.A	1	\$205,000.00	0.26%	0	\$0.00	NA								
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	6	\$1,272,174.86	1.61%	0	\$0.00	NA								
GECU	1	\$208,645.03	0.26%	0	\$0.00	NA								
GENEVA FINANCIAL, LLC	1	\$221,600.00	0.28%	0	\$0.00	NA								
GMFS, LLC	1	\$207,530.00	0.26%	0	\$0.00	NA								
GOLDEN EMPIRE MORTGAGE, INC	1	\$207,000.00	0.26%	0	\$0.00	NA								
GREATER NEVADA MORTGAGE	1	\$225,000.00	0.28%	0	\$0.00	NA								
GREATER SPRINGFIELD CREDIT UNION	1	\$222,750.00	0.28%	0	\$0.00	NA								
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$427,800.00	0.54%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY LLC	12	\$2,581,842.53	3.26%	0	\$0.00	NA								
HALLMARK HOME MORTGAGE, LLC	1	\$208,050.00	0.26%	0	\$0.00	NA								
HAMILTON MORTGAGE CORPORATION	1	\$224,290.07	0.28%	0	\$0.00	NA								
HANCOCK MORTGAGE PARTNERS, LLC	1	\$225,000.00	0.28%	0	\$0.00	NA								
HEARTLAND CREDIT UNION	1	\$218,176.10	0.28%	0	\$0.00	NA								
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$633,670.00	0.8%	0	\$0.00	NA								
HOME POINT FINANCIAL CORPORATION	1	\$207,250.00	0.26%	0	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$429,000.00	0.54%	0	\$0.00	NA								
HOMESIDE FINANCIAL, LLC	3	\$616,883.20	0.78%	0	\$0.00	NA								
HOMESPIRE MORTGAGE CORPORATION	1	\$213,400.00	0.27%	0	\$0.00	NA								
HOMESTAR FINANCIAL CORPORATION	1	\$217,000.00	0.27%	0	\$0.00	NA								
HOMETRUST MORTGAGE COMPANY	1	\$213,071.44	0.27%	0	\$0.00	NA								
HORIZON BANK	1	\$206,500.00	0.26%	0	\$0.00	NA								
IBERIABANK	1	\$206,100.00	0.26%	0	\$0.00	NA								
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$205,500.00	0.26%	0	\$0.00	NA								
INDIANA MEMBERS CREDIT UNION	1	\$224,800.00	0.28%	0	\$0.00	NA								
INSPIRE HOME LOANS INC	1	\$215,000.00	0.27%	0	\$0.00	NA								
INTEGRITY HOME MORTGAGE CORPORATION	1	\$220,000.00	0.28%	0	\$0.00	NA								
INTERCONTINENTAL CAPITAL GROUP, INC	2	\$429,000.00	0.54%	0	\$0.00	NA								
INTERLINC MORTGAGE SERVICES, LLC	2	\$434,303.80	0.55%	0	\$0.00	NA								
JONAH BANK OF WYOMING	1	\$205,000.00	0.26%	0	\$0.00	NA								
KAYE FINANCIAL CORPORATION	1	\$219,661.27	0.28%	0	\$0.00	NA								
KBHS HOME LOANS, LLC	1	\$203,992.00	0.26%	0	\$0.00	NA								
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	2	\$430,000.00	0.54%	0	\$0.00	NA								
KENTUCKY HOUSING CORPORATION	2	\$423,890.00	0.54%	0	\$0.00	NA								
KEYBANK NATIONAL ASSOCIATION	2	\$426,600.00	0.54%	0	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	9	\$1,920,315.90	2.43%	0	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	3	\$649,600.00	0.82%	0	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$211,500.00	0.27%	0	\$0.00	NA								
LENDUS, LLC	1	\$218,400.00	0.28%	0	\$0.00	NA								
LENNAR MORTGAGE, LLC	2	\$432,395.00	0.55%	0	\$0.00	NA								
MEGASTAR FINANCIAL CORP	2	\$412,750.00	0.52%	0	\$0.00	NA								
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$209,000.00	0.26%	0	\$0.00	NA								
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$222,400.00	0.28%	0	\$0.00	NA								
MERCHANTS BANK OF INDIANA	1	\$208,550.00	0.26%	0	\$0.00	NA								
METRO CU FEDERAL CREDIT UNION	1	\$225,000.00	0.28%	0	\$0.00	NA								
MICHIGAN MUTUAL, INC	1	\$217,600.00	0.27%	0	\$0.00	NA								
MICHIGAN SCHOOLS & GOVERNMENT CU	1	\$204,684.19	0.26%	0	\$0.00	NA								
MID-ISLAND MORTGAGE CORP	1	\$221,200.00	0.28%	0	\$0.00	NA								
MIMUTUAL MORTGAGE	1	\$216,600.00	0.27%	0	\$0.00	NA								
MLB RESIDENTIAL LENDING, LLC	1	\$202,500.00	0.26%	0	\$0.00	NA								
MLD MORTGAGE INC	1	\$204,000.00	0.26%	0	\$0.00	NA								
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$206,625.00	0.26%	0	\$0.00	NA								













































	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$67,000.00	1.77%	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	\$71,400.00	1.89%	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	\$179,650.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST COMPANY	1	\$53,346.66	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK, N.A	1	\$42,000.00	1.11%	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	\$62,320.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OHIO HOME FINANCE, INC	1	\$60,116.05	1.59%	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	3	\$195,732.06	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$63,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN MORTGAGE	1	\$63,149.03	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	2	\$66,765.57	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$121,347.45	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$55,180.49	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$40,725.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH CENTRAL AREA CREDIT UNION	1	\$58,400.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	1	\$69,198.63	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	2	\$60,660.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$32,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$77,600.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$72,524.13	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RF MORTGAGE	2	\$129,707.80	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RP FUNDING, INC	1	\$70,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	3	\$120,750.00	3.2%	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	\$130,500.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UIF CORPORATION	1	\$49,600.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY CENTRAL BANK	1	\$79,802.86	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$55,132.13	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$112,361.68	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$3,778,032.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QMEL4	AMERICAN FINANCIAL NETWORK, INC	1	\$399,500.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$295,877.28	2.06%	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	\$558,500.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$524,250.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION, A CORPORATION	1	\$312,809.32	2.17%	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 LENDING	1	\$244,204.64	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$470,800.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$466,911.82	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$251,682.95	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHANGE LENDING, LLC	1	\$255,185.84	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	2	\$533,526.05	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$264,474.41	1.84%	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	\$358,004.26	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	2	\$471,750.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$327,605.16	2.28%	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	\$637,197.31	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$300,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$472,000.00	3.28%	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	2	\$542,400.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	3	\$1,239,625.96	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY HOME MORTGAGE CORPORATION	1	\$308,800.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE, LLC DBA MVB MORTGAGE	1	\$485,252.61	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$233,174.01	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$326,250.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$296,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	1	\$348,750.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$277,900.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$230,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	\$255,500.00	1.78%	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	\$318,358.07	2.21%	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	\$268,000.00	1.86%	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	\$142,181.50	0.18%	0	\$0.00	NA	0												
R P FUNDING INC	2	\$269,539.00	0.34%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	3	\$429,800.00	0.54%	0	\$0.00	NA	0												
RENASANT BANK	1	\$141,368.10	0.18%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$150,000.00	0.19%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$141,000.00	0.18%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$398,500.00	0.5%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC	1	\$122,250.00	0.15%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,383.00	0.17%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	2	\$255,983.80	0.32%	0	\$0.00	NA	0												
ROSS MORTGAGE	1	\$124,500.00	0.16%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	2	\$224,101.00	0.28%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	3	\$404,000.00	0.51%	0	\$0.00	NA	0												
SAFE HARBOR CREDIT UNION	1	\$146,500.00	0.19%	0	\$0.00	NA	0												
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$122,000.00	0.15%	0	\$0.00	NA	0												
SANTANDER BANK, NA	1	\$141,000.00	0.18%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$258,459.19	0.33%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,000.00	0.18%	0	\$0.00	NA	0												
SERVION, INC	2	\$270,250.00	0.34%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$149,332.49	0.19%	0	\$0.00	NA	0												
SHAMROCK HOME LOANS, INC	1	\$115,000.00	0.15%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$234,400.00	0.3%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$132,000.00	0.17%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$270,000.00	0.34%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$127,000.00	0.16%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$290,000.00	0.37%	0	\$0.00	NA	0												
SOUTHWEST FUNDING	1	\$115,000.00	0.15%	0	\$0.00	NA	0												
SOVEREIGN LENDING GROUP INCORPORATED	1	\$112,500.00	0.14%	0	\$0.00	NA	0												
STATE BANK OF NEWBURG	1	\$148,650.10	0.19%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$286,000.00	0.36%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	2	\$245,300.00	0.31%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$116,000.00	0.15%	0	\$0.00	NA	0												
STRIDE BANK, N.A., A NATIONAL BANK	1	\$145,605.65	0.18%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	1	\$130,769.00	0.17%	0	\$0.00	NA	0												
SULLIVAN BANK	1	\$144,750.00	0.18%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$139,000.00	0.18%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE	1	\$120,000.00	0.15%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$131,504.49	0.17%	0	\$0.00	NA	0												
SUSSER BANK	1	\$125,805.26	0.16%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$269,200.00	0.34%	0	\$0.00	NA	0												
T2 FINANCIAL LLC	1	\$129,395.80	0.16%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC	1	\$150,000.00	0.19%	0	\$0.00	NA	0												
TD BANK, N.A	7	\$898,000.00	1.13%	0	\$0.00	NA	0												
TEACHERS CREDIT UNION	2	\$249,921.39	0.32%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,972.83	0.19%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$125,000.00	0.16%	0	\$0.00	NA	0												
THE EQUITABLE MORTGAGE CORPORATION	1	\$120,500.00	0.15%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$122,000.00	0.15%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF WAKEFIELD	1	\$123,453.68	0.16%	0	\$0.00	NA	0												
THE HOME LOAN EXPERT, LLC	1	\$147,200.00	0.19%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$118,000.00	0.15%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,500.00	0.19%	0	\$0.00	NA	0												
TIAA BANK	1	\$117,457.72	0.15%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.17%	0	\$0.00	NA	0												
TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$135,200.00	0.17%	0	\$0.00	NA	0												
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$144,000.00	0.18%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	2	\$255,000.00	0.32%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$125,000.00	0.16%	0	\$0.00	NA	0												
TRI COUNTIES BANK	1	\$148,000.00	0.19%	0	\$0.00	NA	0												
TWO RIVERS BANK	2	\$229,423.54	0.29%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	1	\$128,000.00	0.16%	0	\$0.00	NA	0												





















































































RESIDENTIAL MORTGAGE CORPORATION	2	\$595,750.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$524,578.75	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RESIDENTIAL MORTGAGE SERVICES INC	41	\$18,161,158.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RESIDENTIAL MORTGAGE SERVICES, INC	23	\$8,782,104.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RESIDENTIAL WHOLESAL MORTGAGE INC	6	\$2,596,750.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RESOURCE FINANCIAL SERVICES INC	3	\$1,381,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
REVE MORTGAGE	2	\$534,350.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
REVE MORTGAGE A CALIFORNIA CORPORATION	3	\$1,531,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
REVOLUTION MORTGAGE	2	\$590,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RIGHT CHOICE MORTGAGE, INC	8	\$3,563,800.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RIVER BANK & TRUST	1	\$394,250.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RIVER BANK & TRUST	9	\$3,141,448.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RIVER BANK AND TRUST	1	\$285,687.49	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RIVER CITY MORTGAGE LLC	9	\$3,381,758.22	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RIVERWOOD BANK	1	\$347,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RIVIERA MORTGAGE GROUP	1	\$255,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RLM MORTGAGE DBA CAPROCK HOME LOANS	1	\$535,315.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RMS AND ASSOCIATES A NEVADA CORPORATION	3	\$839,920.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$229,209.63	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ROBUS MORTGAGE	10	\$3,871,587.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ROCK CANYON BANK	2	\$613,745.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ROCK CANYON BANK A STATE BANK	1	\$415,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ROCK MORTGAGE SERVICES, L.P	1	\$364,950.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ROCK MORTGAGE SERVICES, LP	8	\$2,404,353.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ROCKET MORTGAGE LLC	4	\$1,350,974.24	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ROCKET MORTGAGE, LLC	17,481	\$5,751,461,821.45	29.47%	1	\$279,744.04	NA	\$0.00	NA	1	\$279,744.04	NA	\$0.00	NA	\$0.00	NA
ROCKLAND TRUST COMPANY	14	\$5,033,259.31	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ROCKWAY MORTGAGE COMPANY INC	1	\$544,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ROME APPROVALS DIRECT INC DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$242,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ROOT EXECUTIVES	1	\$468,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ROOT EXECUTIVES, LLC	2	\$611,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ROOT EXECUTIVES, LLC DBA ROOT MORTGAGE	2	\$1,003,250.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ROOT EXECUTIVES, LLC DBA ROOT MORTGAGE, A LIMITED LIABILITY	1	\$548,250.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ROOT EXECUTIVES, LLC DBA ROOT MORTGAGE, A LIMITED LIABILITY CORPORATION	4	\$1,451,663.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ROSS MORTGAGE COMPANY, INC	1	\$304,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$335,500.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ROSS MORTGAGE CORPORATION	3	\$972,575.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ROUNDPOINT MORTGAGE SERVICING COPORATION	14	\$4,626,215.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$1,086,801.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$179,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
S I STAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$402,815.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
S&S FINANCIAL	2	\$626,500.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SALAZAR GROUP INTERNATIONAL	1	\$476,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SAM CALVANO HOME LOANS	1	\$541,500.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SAMMAMISH MORTGAGE COMPANY	5	\$2,871,309.61	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SAMMAMISH MORTGAGE COMPANY A CORPORATION	18	\$9,087,521.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SAMMAMISH MOTGAGE COMPAN Y A CORPORATION	1	\$300,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SAMMMISH MORTGAGE COMPANY A CORPORATION	1	\$664,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SAMPSON 852, LLC	1	\$385,500.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SAN DIEGO FUNDING	1	\$364,500.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	3	\$1,380,750.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$362,749.16	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SAN JOAQUIN VALLEY MORTGAGE	5	\$1,778,533.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SANCTUARY HOME MORTGAGE LLC	3	\$1,093,450.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SANDY SPRING BANK	4	\$1,738,314.26	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SANIBEL CAPTIVA COMMUNITY BANK	3	\$896,584.55	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SATORI FINANCIAL MORTGAGE GROUP LLC	1	\$411,300.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SATORI MORTGAGE	1	\$448,275.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SAVFBANK A BANKING CORPORATION	1	\$548,250.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SAVIBANK	1	\$469,642.69	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
SAVIBANK A BANKING CORPORATION	4	\$1,660,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	









THE MORTGAGE GUY INC	1	\$383,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE MORTGAGE HUB	5	\$2,489,697.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE MORTGAGE LINK INC A S CORPORATION	1	\$325,800.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE MORTGAGE LINK, INC	2	\$770,670.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE NATIONAL CAPITAL BANK OF WASHINGTON	1	\$249,570.91	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE PERPETUAL FINANCIAL GROUP, INC	1	\$295,855.93	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE REAL GEEK INCORPORATED	1	\$375,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE SOUTHERN CREDIT UNION	3	\$694,160.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE TURNKEY FOUNDATION INC	19	\$7,455,742.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE TURNKEY FOUNDATION INC DBA ARBOR FINANCIAL GROUP	2	\$1,120,578.12	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GROUP	6	\$2,943,902.94	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE TURNKEY FOUNDATION INC., DBA ARBOR FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$303,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE TURNKEY FOUNDATION, INC	14	\$7,030,595.00	0.04%	1	\$547,884.86	NA	\$0.00	NA	\$547,884.86	NA	\$0.00	NA	\$0.00	NA
THE UNION BANK COMPANY	4	\$1,324,782.49	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	2	\$756,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	4	\$1,418,971.30	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THINK MORTGAGE INC	1	\$410,699.49	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THINK ONE MORTGAGE INC DBA THINK MORTGAGE INC	3	\$1,056,500.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THIRD COAST BANK SSB	6	\$2,413,250.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THOMASVILLE NATIONAL BANK	6	\$1,779,906.06	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THOMPSON KANE & COMPANY, INC	1	\$296,400.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THOMPSON KANE AND COMPANY INC	3	\$1,019,800.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THRIVE MORTGAGE LLC	1	\$234,310.29	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	\$3,868,799.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THRIVE MORTGAGE, LLC	10	\$3,679,292.82	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,212.93	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$401,809.29	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TIDEWATER HOME FUNDING, LLC	2	\$653,500.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TIDEWATER MORTGAGE INC A CORPORATION	1	\$259,054.69	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	12	\$5,158,093.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$251,750.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TIGEN FINANCIAL INC	3	\$1,322,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TIGEN FINANCIAL, INC	1	\$250,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TIGER LOANS	8	\$3,164,746.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TITAN MUTUAL LENDING INC	10	\$4,073,437.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TITAN MUTUAL LENDING INC A CALIFORNIA CORPORATION	5	\$1,877,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TITAN MUTUAL LENDING INC A RAT IFORNIA CORPORATION	1	\$276,450.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TITANIUM MORTGAGE	2	\$859,470.03	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TITLE MORTGAGE SOLUTION, LLC	2	\$643,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TJ FINANCIAL INC	1	\$261,530.83	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TJ FINANCIAL INC A CALIFORNIA CORPORATION	14	\$6,144,152.33	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TJC MORTGAGE INC	4	\$1,454,900.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TJC MORTGAGE INC AN ALABAMA CORPORATION	4	\$1,640,450.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$291,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TJC MORTGAGE, INC	9	\$3,590,719.87	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TJC MORTGAGE, INC AN ALABAMA CORPORATION	1	\$363,900.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TMG REALTY	3	\$1,436,700.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TNBANK A STATE CHARTERED BANK	1	\$341,400.45	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TODAY'S MORTGAGE, INC	3	\$1,018,588.08	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TOMO MORTGAGE, LLC	1	\$524,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TOP FLITE FINANCIAL	1	\$540,900.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TOP FLITE FINANCIAL, INC	1	\$296,688.75	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$303,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TOP FLITS FINANCIAL INC A MICHIGAN CORPORATION	1	\$476,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TOP ONE MORTGAGE	1	\$331,500.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TOP ONE MORTGAGE L.L.C	2	\$822,200.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	11	\$4,809,050.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORTION	1	\$320,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TOP WORLD INVESTMENT, INC	4	\$1,746,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TOP WORLD INVESTMENT, INC. - HYBRID	8	\$4,169,442.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TOPONE MORTGAGE, INC	1	\$752,000.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA











	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,614,628.04	0.02%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$306,942.53	0%	0	\$0.00	NA												
	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	2	\$891,000.00	0.01%	0	\$0.00	NA												





ARCUS LENDING INC	2	\$775,341.59	0.01%	0	\$0.00	NA								
ARCUS LENDING INC A CALIFORNIA CORPORATION	2	\$916,200.00	0.01%	0	\$0.00	NA								
ARIZONA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$732,050.00	0.01%	0	\$0.00	NA								
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	4	\$1,639,450.00	0.02%	0	\$0.00	NA								
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$546,445.20	0.01%	0	\$0.00	NA								
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$250,000.00	0%	0	\$0.00	NA								
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$615,680.04	0.01%	0	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES LLC	2	\$556,763.00	0.01%	0	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	13	\$4,581,844.99	0.07%	0	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$240,000.00	0%	0	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES LLC DBA ELEVEN MORTGAGE	2	\$725,000.00	0.01%	0	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$578,820.33	0.01%	0	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	\$3,542,244.99	0.05%	0	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES,LLC DBA BENCHMARK MORTGAGE	1	\$500,000.00	0.01%	0	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$487,639.42	0.01%	0	\$0.00	NA								
ARKLATAI FINANCIAL SEVICET LLC DBA BENCHTTARK MORTGAGE	1	\$479,750.00	0.01%	0	\$0.00	NA								
ARKLATAI FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$252,103.00	0%	0	\$0.00	NA								
ARKLATEX FINANCIAL SERVICES LLC	2	\$605,000.00	0.01%	0	\$0.00	NA								
ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK	1	\$472,000.00	0.01%	0	\$0.00	NA								
ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME	4	\$1,338,920.00	0.02%	0	\$0.00	NA								
ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	3	\$1,013,827.00	0.02%	0	\$0.00	NA								
ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	36	\$11,834,876.63	0.18%	0	\$0.00	NA								
ARKLATEX FINANCIAL SERVICES LLC DBA ELEVEN MORTGAGE	7	\$2,158,433.56	0.03%	0	\$0.00	NA								
ARKLATEX FLNANCLAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$499,500.00	0.01%	0	\$0.00	NA								
ARROWHEAD CAPITAL CORPORATION	5	\$2,052,500.00	0.03%	0	\$0.00	NA								
ARROWHEAD CAPITAL CORPORATION A CORPORATION	2	\$748,698.57	0.01%	0	\$0.00	NA								
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	3	\$880,400.00	0.01%	0	\$0.00	NA								
ASPIRE FINANCIAL., INC,DBA TEXASLENDING.COM,A CORP	1	\$282,450.44	0%	0	\$0.00	NA								
ASSEMBLIES OF GOD CREDIT	1	\$300,000.00	0%	0	\$0.00	NA								
ASSEMBLIES OF GOD CREDIT UNION	4	\$1,267,762.14	0.02%	0	\$0.00	NA								
ASSET FINANCIAL CENTER INC	3	\$1,277,600.00	0.02%	0	\$0.00	NA								
ASSET MUTUAL MORTGAGE,INC.,AN ILLINOIS CORPORATION	1	\$387,903.00	0.01%	0	\$0.00	NA								
ASSOCIATED CREDIT UNION OF TEXAS	1	\$280,000.00	0%	0	\$0.00	NA								
ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	\$168,779.21	0%	0	\$0.00	NA								
ASSOCIATED MORTGAGE CORPORATION	7	\$2,212,165.51	0.03%	0	\$0.00	NA								
ASSURANCE FINANCIAL GROUP LLC	4	\$1,369,495.00	0.02%	0	\$0.00	NA								
ASSURANCE FINANCIAL GROUP, LLC	2	\$593,518.82	0.01%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP L L C	1	\$448,579.06	0.01%	0	\$0.00	NA								
ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$2,194,211.95	0.03%	0	\$0.00	NA								
ATLANTIC COAST MORTGAGE, LLC	4	\$2,139,385.94	0.03%	0	\$0.00	NA								
ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$337,706.00	0%	0	\$0.00	NA								
ATLANTIC HOME LENDING, INC	1	\$565,000.00	0.01%	0	\$0.00	NA								
ATLANTIC HOME LOANS INC A CORPORATION	8	\$2,998,220.00	0.04%	0	\$0.00	NA								
ATLANTIC HOME LOANS, INC	2	\$515,084.07	0.01%	0	\$0.00	NA								
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$510,500.00	0.01%	0	\$0.00	NA								
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$904,218.62	0.01%	0	\$0.00	NA								
ATLANTIC HOME MORTGAGE LLC DBA LENDTRAIN	2	\$794,000.00	0.01%	0	\$0.00	NA								
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	\$650,993.58	0.01%	0	\$0.00	NA								
ATLANTIC UNION BANK	1	\$347,400.00	0.01%	0	\$0.00	NA								
ATLANTIC UNION BANK A STATE CHARTERED BANK	3	\$959,300.00	0.01%	0	\$0.00	NA								
ATLANTIC UNION BANK, A STATE CHARTERED BANK	5	\$1,963,251.25	0.03%	0	\$0.00	NA								
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	3	\$1,641,943.06	0.02%	0	\$0.00	NA								
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,553,252.55	0.02%	0	\$0.00	NA								
AUGUSTA FINANCIAL, INC	1	\$257,000.00	0%	0	\$0.00	NA								
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$2,468,181.52	0.04%	0	\$0.00	NA								
AUGUSTA MORTGAGE CO	1	\$259,794.27	0%	0	\$0.00	NA								
AURA HOME LOANS INC	1	\$360,000.00	0.01%	0	\$0.00	NA								
AUSTIN CAPITAL BANK SSB	1	\$234,400.00	0%	0	\$0.00	NA								
AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$281,000.00	0%	0	\$0.00	NA								
AUSTIN CAPITAL BANK SSB, A STATE SAVINGS BANK	2	\$714,350.00	0.01%	0	\$0.00	NA								
AXEN MORTGAGE	1	\$304,000.00	0%	0	\$0.00	NA								





























































	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	2	\$836,623.18	0.01%	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 DELWARE LIMITED LI	1	\$467,213.95	0.01%	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 DELWARE LIMITED LIA	1	\$525,615.69	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$497,930.19	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVELS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,333.13	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$412,000.00	0.01%	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	\$446,200.00	0.01%	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 DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	2	\$812,695.20	0.01%	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 ENA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$548,250.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$371,388.53	0.01%	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	3	\$1,150,541.39	0.02%	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 M	1	\$366,934.17	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION	1	\$370,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	\$1,126,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL INC	6	\$1,790,431.44	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	3	\$1,144,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL INC, A CORPORATION	1	\$355,102.35	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$242,250.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK, A CORPORATION	1	\$314,500.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION	1	\$548,250.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$576,000.00	0.01%	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	3	\$1,292,250.00	0.02%	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	\$403,673.24	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,048,239.01	0.02%	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	15	\$5,030,824.91	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYOMING COMMUNITY BANK	1	\$393,750.00	0.01%	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	\$315,250.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZENITH HOME LOANS, LLC	5	\$2,449,700.05	0.04%	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	5	\$2,135,851.00	0.03%	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	\$759,944.14	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$263,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20,065</b>	<b>\$6,755,515,122.12</b>	<b>100%</b>	<b>3</b>	<b>\$941,606.44</b>	<b>3</b>	<b>\$941,606.44</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>								
31418D4Z2	AAA CAPITAL INVESTMENT, INC, A CORPORATION CFL # 01835649	1	\$364,966.84	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$335,541.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$934,473.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$304,512.65	0.09%	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	\$381,371.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$373,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AHL FUNDING	2	\$1,156,908.08	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$307,599.42	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$305,716.56	0.09%	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	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$236,446.96	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP A STATE CHARTERED BANK	1	\$326,233.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK, A STATE CHARTERED BANK	2	\$762,282.32	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$493,240.29	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$334,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	2	\$658,466.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,347,436.05	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$351,381.58	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$728,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$484,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$304,392.00	0.09%	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	\$457,704.32	0.13%	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	\$311,560.39	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













































































	TJC MORTGAGE, INC	1	\$221,250.00	0.01%	0	\$0.00	NA												
	TMG REALTY	1	\$346,900.00	0.02%	0	\$0.00	NA												
	TOP WORLD INVESTMENT, INC. - HYBRID	1	\$220,000.00	0.01%	0	\$0.00	NA												
	TOPONE MORTGAGE , INC	1	\$303,000.00	0.02%	0	\$0.00	NA												
	TOTAL QUALITY FINANCIAL, INC	1	\$341,000.00	0.02%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY A CORPORATION	4	\$1,287,650.00	0.08%	0	\$0.00	NA												
	TRANS UNITED FINANCIAL SERVICES, INC	2	\$948,475.97	0.06%	0	\$0.00	NA												
	TRIUMPH MORTGAGE A DIVISION TRIUMPH BANK A BANKING CORPORATION	1	\$253,000.00	0.01%	0	\$0.00	NA												
	TROJAN HOME LOANS INC	1	\$548,250.00	0.03%	0	\$0.00	NA												
	TRUIST BANK	2	\$579,250.00	0.03%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$837,000.00	0.05%	0	\$0.00	NA												
	U S WIDE FINANCIAL LLC	3	\$1,091,936.00	0.06%	0	\$0.00	NA												
	UNIFY HOME LENDING, INC	1	\$275,910.86	0.02%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION DBA RINKER LENDING; SANDSTONE FINANCIAL SERVICES	1	\$340,000.00	0.02%	0	\$0.00	NA												
	UNITED WHOLESALE LENDING	1	\$199,000.00	0.01%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	533	\$165,522,920.65	9.69%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$257,937.04	0.02%	0	\$0.00	NA												
	UPEQUITY	3	\$1,049,357.92	0.06%	0	\$0.00	NA												
	UTAH FIRST FEDERAL CREDIT UNION	1	\$345,000.00	0.02%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$396,000.00	0.02%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE	1	\$230,300.00	0.01%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$342,200.00	0.02%	0	\$0.00	NA												
	VANMAR LENDING	2	\$711,500.00	0.04%	0	\$0.00	NA												
	VELOCITY HOME LOANS DIV OF CANOPY MORTGAGE LLC	3	\$877,900.00	0.05%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$197,000.00	0.01%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$501,000.00	0.03%	0	\$0.00	NA												
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	4	\$1,093,800.00	0.06%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	6	\$1,815,800.00	0.11%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$566,000.00	0.03%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	51	\$11,674,741.16	0.68%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$416,760.00	0.02%	0	\$0.00	NA												
	WESTBURY BANK	1	\$225,800.00	0.01%	0	\$0.00	NA												
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$747,000.00	0.04%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA	1	\$450,000.00	0.03%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$622,105.10	0.04%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$363,000.00	0.02%	0	\$0.00	NA												
	WINTEX GROUP LLC DEA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$370,800.00	0.02%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	6	\$1,836,750.00	0.11%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$968,200.00	0.06%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$2,182,853.00	0.22%	0	\$0.00	NA												
<b>Total</b>		<b>5,601</b>	<b>\$1,708,611,854.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418D5G3	1ST FINANCIAL, INC., A CORPORATION	1	\$164,000.00	0.01%	0	\$0.00	NA												
	A & N MORTGAGE SERVICES, INC	1	\$216,928.10	0.02%	0	\$0.00	NA												
	A C G FUNDING, INC., A CALIFORNIA CORPORATION	1	\$186,200.00	0.01%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$282,500.00	0.02%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	4	\$1,383,400.00	0.11%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC	4	\$885,332.29	0.07%	0	\$0.00	NA												
	ACG FUNDING INC	2	\$818,700.00	0.07%	0	\$0.00	NA												
	ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION	1	\$227,000.00	0.02%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP LLC	1	\$393,500.00	0.03%	0	\$0.00	NA												
	ALABAMA HOME MORTGAGE LOANS INC	1	\$163,600.00	0.01%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$223,915.13	0.02%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$92,000.00	0.01%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE INC A CORPORATION	2	\$339,500.00	0.03%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC, A CORPORATION	1	\$177,000.00	0.01%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC., A CORPORATION	1	\$253,000.00	0.02%	0	\$0.00	NA												
	ALLY BANK A STATE CHARTERED BANK	3	\$1,028,679.49	0.08%	0	\$0.00	NA												
	ALLY BANK CORP	1	\$440,464.60	0.03%	0	\$0.00	NA												
	ALLY BANK CORP A STATE CHARTERED BANK	1	\$326,418.00	0.03%	0	\$0.00	NA												





































	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$235,550.00	0.1%	0	\$0.00	NA												
	EXCEL REALTY INC. DBA EXCEL MORTGAGE SERVICES	1	\$252,267.41	0.11%	0	\$0.00	NA												
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$411,900.00	0.17%	0	\$0.00	NA												
	FEDERATED MORTGAGE CORP., A CORPORATION	1	\$485,000.00	0.2%	0	\$0.00	NA												
	FIRST FEDERAL BANK	1	\$330,000.00	0.14%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	8	\$3,639,567.92	1.53%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	15	\$6,955,173.01	2.92%	0	\$0.00	NA												
	GOOGAIN, INC., A CORPORATION	1	\$349,000.00	0.15%	0	\$0.00	NA												
	GRANDE HOMES, INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.13%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	1	\$290,000.00	0.12%	0	\$0.00	NA												
	GUARANTEED RATE, INC. D/B/A OWNING	7	\$2,369,000.00	0.99%	0	\$0.00	NA												
	HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	7	\$2,354,000.00	0.99%	0	\$0.00	NA												
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	14	\$5,234,603.10	2.2%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$387,000.00	0.16%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$394,100.00	0.17%	0	\$0.00	NA												
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$493,000.00	0.21%	0	\$0.00	NA												
	LO INC. DBA RELIANCE MORTGAGE INC. A WASHINGTON CORPORATION	2	\$791,000.00	0.33%	0	\$0.00	NA												
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$493,000.00	0.21%	0	\$0.00	NA												
	LOAN MONKEY, INC	2	\$1,066,740.00	0.45%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	312	\$99,788,008.03	41.9%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA												
	NORTHERN BANK AND TRUST COMPANY	1	\$319,000.00	0.13%	0	\$0.00	NA												
	OLD DOMINION NATIONAL BANK A NATIONAL BANK	1	\$271,086.01	0.11%	0	\$0.00	NA												
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$304,521.79	0.13%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$154,976.98	0.07%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	270	\$92,291,367.28	38.75%	0	\$0.00	NA												
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$318,287.06	0.13%	0	\$0.00	NA												
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$210,979.18	0.09%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GROUP	1	\$353,305.89	0.15%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	17	\$5,549,203.96	2.32%	0	\$0.00	NA												
<b>Total</b>		<b>716</b>	<b>\$238,177,830.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418D6Q0	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	3	\$1,977,625.00	0.24%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT INC	2	\$1,448,528.00	0.17%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$1,380,000.00	0.17%	0	\$0.00	NA												
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$822,375.00	0.1%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$2,820,113.00	0.34%	0	\$0.00	NA												
	AMERIS BANK	54	\$39,320,060.63	4.75%	0	\$0.00	NA												
	AMPLE FUNDING LLC	1	\$802,750.00	0.1%	0	\$0.00	NA												
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$592,000.00	0.07%	0	\$0.00	NA												
	ARCUS LENDING INC	1	\$755,000.00	0.09%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE LLC	1	\$623,800.00	0.08%	0	\$0.00	NA												
	BANK OF CHARLES TOWN	1	\$688,764.38	0.08%	0	\$0.00	NA												
	BAY VALLEY MORTGAGE GROUP A CORPORATION	2	\$1,522,375.00	0.18%	0	\$0.00	NA												
	CANOPY MORTGAGE, LLC	1	\$552,000.00	0.07%	0	\$0.00	NA												
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$550,000.00	0.07%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$2,092,000.00	0.25%	0	\$0.00	NA												
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$631,343.15	0.08%	0	\$0.00	NA												
	CITIBANK,N.A	4	\$3,066,099.44	0.37%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	14	\$9,811,233.00	1.18%	0	\$0.00	NA												
	COLORADO PROFESSIONALS MORTGAGE	1	\$571,500.00	0.07%	0	\$0.00	NA												
	CORNERSTONE FIRST MORTGAGE INC A CORPORATION	1	\$608,000.00	0.07%	0	\$0.00	NA												
	CWMG, INC	1	\$728,747.29	0.09%	0	\$0.00	NA												
	DIGNIFIED HOME LOANS LLC	1	\$688,750.00	0.08%	0	\$0.00	NA												
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$593,000.00	0.07%	0	\$0.00	NA												
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$665,000.00	0.08%	0	\$0.00	NA												
	EXCEL REALTY & MORTGAGE, INC. DBA EXCEL MORTGAGE S	1	\$584,500.00	0.07%	0	\$0.00	NA												
	EXPRESS REAL ESTATE AND MORTGAGE PROFESSIONALS INC DBA RAZONE MORTGAGE GROUP	1	\$560,500.00	0.07%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	7	\$4,344,600.00	0.52%	0	\$0.00	NA												
	FIRST HOME BANK TATE CHARTERED BANK	1	\$599,400.00	0.07%	0	\$0.00	NA												





































































3140KSL54	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$236,236.51	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELEBRITY HOME LOANS, LLC	1	\$265,200.00	0.8%	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	\$265,996.00	0.8%	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	84	\$31,597,890.81	95.13%	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	\$537,001.95	1.62%	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	\$314,292.11	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$33,216,617.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KSL62	ACOPIA, LLC, A CORPORATION	1	\$109,334.16	3.02%	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	\$139,443.83	3.85%	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	\$151,562.50	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$456,964.83	12.62%	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	10	\$2,513,810.73	69.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$250,126.99	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,621,243.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KSL70	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$211,764.53	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$177,952.13	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP. DBA ALLY CAPITAL CORP	1	\$422,512.64	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	5	\$2,103,089.20	3.82%	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	4	\$1,375,374.14	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$470,727.42	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	4	\$1,230,248.85	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CF BANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$315,694.37	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFBANK, NATIONAL ASSOCIATION	1	\$331,528.55	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$248,604.19	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$328,866.00	0.6%	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	\$180,793.52	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMET MORTGAGE	1	\$484,344.23	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$321,260.78	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FCB BANKS	1	\$119,737.91	0.22%	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	\$425,418.21	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	2	\$605,483.05	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK,FSB	1	\$141,269.09	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$436,123.66	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$87,731.66	0.16%	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	\$91,501.95	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$220,634.14	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$134,329.59	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	3	\$1,351,782.73	2.46%	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	\$260,013.42	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$239,632.23	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE	1	\$273,550.24	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE, LLC	1	\$242,887.32	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$345,494.81	0.63%	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	\$290,289.92	0.53%	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	93	\$35,447,715.76	64.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$448,420.31	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$331,238.26	0.6%	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	\$248,188.71	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC D/B/A MODI MORTGAGE	1	\$519,169.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC D/B/A/ MODI MORTGAGE	1	\$271,100.00	0.49%	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	\$326,304.31	0.59%	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	\$104,094.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO,INC	1	\$398,595.84	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$593,379.48	1.08%	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	\$192,663.29	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$538,310.19	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$445,732.92	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$545,328.01	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$273,580.73	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	VILLAGE BANK MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$255,694.87	0.46%	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	\$232,565.20	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$348,693.06	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$54,989,415.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KSL88	CONTOUR MORTGAGE CORPORATION	1	\$648,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$588,000.00	1.56%	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	54	\$35,865,320.77	95.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REALFI HOME FUNDING CORP	1	\$588,010.72	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>57</b>	<b>\$37,689,331.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KSL96	CONTOUR MORTGAGE CORPORATION	1	\$527,495.22	1.56%	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	86	\$32,178,656.43	95.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$429,277.78	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$224,177.31	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP	1	\$404,648.09	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$33,764,254.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KSM20	AMERIFIRST FINANCIAL, INC	1	\$69,485.94	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE, LLC	1	\$272,304.11	0.88%	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	\$152,839.66	0.49%	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	\$296,945.63	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC DBA LOWER, A LICENSED LENDER	1	\$145,500.54	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE	1	\$246,083.95	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,130,598.84	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$356,064.19	1.15%	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	150	\$28,219,719.90	91.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$30,889,542.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KSM38	JPMORGAN CHASE BANK, N.A	2	\$1,310,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$1,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KSM46	JPMORGAN CHASE BANK, N.A	64	\$16,310,406.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$16,310,406.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KSM53	A+ MORTGAGE SERVICES, INC	1	\$177,440.85	1.58%	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	58	\$10,897,082.47	96.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$186,736.81	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$11,261,260.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KSM61	FCB BANKS	1	\$203,602.93	2.01%	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	\$9,945,963.85	97.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$10,149,566.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KSM79	AMERICAN INTERNET MORTGAGE, INC., A CORPORATION	1	\$346,881.25	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE, LLC	1	\$221,000.14	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE FINANCIAL GROUP	1	\$226,435.56	2.79%	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	22	\$7,059,150.86	86.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$267,712.92	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$8,121,180.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KSM87	JERSEY MORTGAGE COMPANY	1	\$264,313.92	25.51%	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	3	\$771,818.56	74.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,036,132.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KSM95	JPMORGAN CHASE BANK, N.A	10	\$1,085,953.47	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>\$1,085,953.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KSMA2	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$199,341.63	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$186,357.40	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	54	\$10,311,348.83	90.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LENNAR MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$181,201.66	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$179,450.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$181,200.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$194,750.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$1,433,649.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KSMB0	CHERRY CREEK MORTGAGE , LLC	1	\$216,542.09	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$202,400.00	1.91%	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	\$222,043.59	2.09%	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	\$212,697.51	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$208,214.56	1.96%	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	41	\$8,692,480.86	81.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$202,993.65	1.91%	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	\$222,365.57	2.09%	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	\$220,644.53	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND LNVESTMENTS LLC	1	\$220,218.50	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$10,620,600.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KSMC8	ALTITUDE FINANCIAL CORPORATION	1	\$139,518.90	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYANT BANK, A BANKING CORPORATION	1	\$149,473.44	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FCB BANKS	1	\$145,645.10	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GORSHMAN MORTGAGE, A CORPORATION	1	\$147,751.42	0.76%	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	141	\$18,621,893.32	96.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$144,281.99	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>146</b>	<b>\$19,348,564.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KSMD6	ALL WESTERN MORTGAGE, INC	1	\$167,120.05	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$170,419.60	1.27%	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	\$174,037.53	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE , LLC	1	\$167,735.60	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	\$154,734.01	1.15%	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	\$152,830.40	1.14%	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	\$166,473.60	1.24%	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	73	\$11,775,532.59	87.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$154,149.40	1.15%	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	\$171,847.15	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$161,334.38	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$13,416,214.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KSME4	JPMORGAN CHASE BANK, N.A	15	\$10,332,493.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$10,332,493.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KSMF1	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$772,000.00	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	\$595,803.66	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$636,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMET MORTGAGE	1	\$593,962.62	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$686,194.93	0.64%	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	\$620,000.00	0.57%	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	146	\$100,008,374.67	92.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$557,021.78	0.52%	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	\$590,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$679,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$751,929.48	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING CORP	1	\$820,938.82	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$599,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>158</b>	<b>\$107,910,725.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KSMG9	BROKER SOLUTIONS INC	1	\$66,686.22	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$112,255.06	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$75,892.92	0.69%	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	159	\$10,463,178.81	95.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





















	STAUNTON FINANCIAL, INC	1	\$84,700.00	1.38%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$6,195,496.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KSPK7	ACOPIA, LLC, A CORPORATION	1	\$185,000.00	0.73%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$178,125.00	0.71%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$187,210.00	0.74%	0	\$0.00	NA												
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.79%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE, LLC	1	\$198,850.00	0.79%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$187,279.00	0.74%	0	\$0.00	NA												
	FIRSTBANK	1	\$178,712.09	0.71%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE, A CORPORATION	2	\$371,867.49	1.47%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$195,000.00	0.77%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC	1	\$181,000.00	0.72%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$189,680.88	0.75%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	115	\$21,692,844.83	85.91%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$179,626.58	0.71%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$177,707.41	0.7%	0	\$0.00	NA												
	PROSPERITY BANK, A CORPORATION	1	\$198,023.97	0.78%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC	1	\$198,000.00	0.78%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC	1	\$179,000.00	0.71%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$192,000.00	0.76%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$181,390.00	0.73%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$25,251,317.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KSPL5	JPMORGAN CHASE BANK, N.A	115	\$78,090,787.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$78,090,787.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KSPM3	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$100,000.00	0.85%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	116	\$11,445,759.42	97.37%	0	\$0.00	NA												
	NORTHWEST BANK	1	\$99,824.69	0.85%	0	\$0.00	NA												
	US MORTGAGE CORPORATION SE, A NEWYORK CORPORATION	1	\$109,500.00	0.93%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$11,755,084.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KSPN1	JPMORGAN CHASE BANK, N.A	40	\$7,513,169.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$7,513,169.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KSP6	JPMORGAN CHASE BANK, N.A	93	\$17,523,048.29	98.99%	0	\$0.00	NA												
	LEGACY HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$177,951.52	1.01%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$17,700,999.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KSPQ4	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$139,000.00	0.55%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$134,400.00	0.53%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	188	\$24,685,262.63	97.46%	0	\$0.00	NA												
	LOAN SIMPLE, INC	1	\$114,578.30	0.45%	0	\$0.00	NA												
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$111,972.98	0.44%	0	\$0.00	NA												
	PIVOT LENDING GROUP	1	\$142,704.08	0.57%	0	\$0.00	NA												
<b>Total</b>		<b>193</b>	<b>\$25,327,917.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KSPR2	JPMORGAN CHASE BANK, N.A	92	\$29,934,726.47	98.08%	0	\$0.00	NA												
	QUONTIC BANK	1	\$584,690.35	1.92%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$30,519,416.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KSPS0	CLM MORTGAGE , INC	1	\$153,000.00	3.02%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	30	\$4,909,812.51	96.98%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,062,812.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KSPT8	CONTOUR MORTGAGE CORPORATION	1	\$164,350.00	0.75%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	133	\$21,644,767.96	98.53%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC	1	\$157,659.35	0.72%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$21,966,777.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







<b>Total</b>		<b>83</b>	<b>\$8,203,962.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140KSQD2	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$280,018.65	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	102	\$44,176,549.08	98.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$450,424.66	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$44,906,992.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140KSQE0	CONTOUR MORTGAGE CORPORATION	2	\$959,021.03	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$414,630.56	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$411,889.62	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$310,225.39	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$345,656.99	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	76	\$24,681,505.94	83.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REALFI HOME FUNDING CORP	1	\$291,557.73	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REALFI HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$327,441.75	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION (CFL # 525303)	1	\$507,933.43	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNMB HOME LOANS INC	1	\$131,796.76	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNMB HOME LOANS INC., A NEW YORK CORPORATION	1	\$618,002.70	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$398,005.08	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$29,397,666.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140KSQF7	BETTER MORTGAGE CORPORATION	1	\$167,259.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	51	\$8,298,098.27	92.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$156,974.32	1.75%	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	\$173,977.19	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$150,800.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$8,947,108.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140KSQG5	FCB BANKS	1	\$147,800.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$142,789.33	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	72	\$9,467,463.34	91.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOWER, LLC	1	\$142,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REALFI HOME FUNDING CORP	1	\$148,021.62	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$263,500.00	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>78</b>	<b>\$10,312,074.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140KSQH3	ALERUS FINANCIAL, N.A.DBA ALERUS MORTGAGE	1	\$134,552.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$130,950.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,917.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$130,964.45	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$149,719.82	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FCB BANK	1	\$125,772.54	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FCB BANKS	1	\$131,835.45	1.45%	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	1	\$136,367.72	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	61	\$8,047,620.30	88.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$9,114,699.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140KSQJ9	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$204,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$220,199.74	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$203,043.79	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMRES CORPORATION	1	\$220,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$205,585.59	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE, LLC	1	\$214,577.47	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$222,130.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$207,989.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK, A CORPORATION	1	\$221,477.38	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$209,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$208,656.46	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	152	\$32,102,973.59	89.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$204,250.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$224,104.75	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00







	HOMEBRIDGE FINANCIAL SERVICES, INC., DBA FINANCEMYHOME.COM	1	\$490,121.30	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$407,752.85	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$199,025.00	0.29%	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	\$195,600.00	0.29%	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	\$391,000.00	0.57%	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	42	\$18,068,761.76	26.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KS STATEBANK, A KANSAS CORPORATION	1	\$204,596.92	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$323,855.33	0.47%	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	\$439,195.24	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, NA	2	\$831,407.26	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANPAL, LLC, A LIMITED LIABILITY COMPANY	1	\$340,953.58	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$474,050.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$149,415.21	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC. A CORPORATION	1	\$422,447.30	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC., A CORPORATION	1	\$298,901.40	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MSA MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$278,974.64	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA MORTGAGE, INC	2	\$381,223.69	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP, A CORPORATION	2	\$762,000.96	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	3	\$1,075,701.02	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING	1	\$395,774.80	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROPER RATE, LLC	1	\$407,480.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	5	\$1,361,674.39	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDINGS, INC	1	\$244,647.23	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, INC., A CALIFORNIA CORPORATION	1	\$294,110.95	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	6	\$2,306,743.42	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$1,147,497.25	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$1,054,309.39	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$664,997.87	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$68,559,745.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KSRE9	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$135,576.78	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$148,000.00	0.51%	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	\$244,950.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$147,000.00	0.51%	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	\$136,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$277,575.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS LNC., A CORPORATION	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$111,550.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	205	\$27,156,592.23	94.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOWER, LLC DBA HOMESIDE FINANCIAL, A LICENSED LENDER	1	\$134,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$143,452.98	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>217</b>	<b>\$28,774,696.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KSRF6	JPMORGAN CHASE BANK, N.A	5	\$1,214,365.00	86.18%	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	\$194,750.00	13.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,409,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KSRG4	JPMORGAN CHASE BANK, N.A	14	\$4,491,617.00	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>\$4,491,617.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KSRH2	JPMORGAN CHASE BANK, N.A	26	\$4,220,684.08	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>26</b>	<b>\$4,220,684.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KTH24	BANCO POPULAR DE PUERTO RICO	16	\$1,823,976.32	47.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE	4	\$417,480.05	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RF MORTGAGE	7	\$877,572.18	22.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY HOUSE	5	\$403,359.60	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE CORPORATION	3	\$356,044.03	9.18%	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>\$3,878,432.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KTH32	BANCO POPULAR DE PUERTO RICO	4	\$308,400.00	19.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









3140LD2X6	CBRE MULTIFAMILY CAPITAL, INC	1	\$47,728,000.00	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>\$47,728,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LD2Y4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,075,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$18,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LD3C1	CBRE MULTIFAMILY CAPITAL, INC	1	\$13,231,000.00	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>\$13,231,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LD3E7	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$8,610,000.00	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>\$8,610,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LD3F4	LUMENT CAPITAL	1	\$15,003,180.00	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>\$15,003,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LD3G2	CBRE MULTIFAMILY CAPITAL, INC	1	\$27,202,000.00	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>\$27,202,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LD3H0	LUMENT CAPITAL	1	\$11,925,000.00	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>\$11,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LD3J6	LUMENT CAPITAL	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>												
3140LD3K3	WALKER & DUNLOP, LLC	1	\$54,920,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$54,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LD3L1	Unavailable	1	\$110,000,000.00	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>\$110,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LD3N7	LUMENT CAPITAL	1	\$3,412,000.00	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>\$3,412,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LD3P2	CBRE MULTIFAMILY CAPITAL, INC	1	\$134,160,000.00	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>\$134,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LD3Q0	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$92,343,000.00	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>\$92,343,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LD3R8	Unavailable	1	\$24,083,000.00	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>\$24,083,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LD3W7	GREYSTONE SERVICING COMPANY LLC	1	\$1,474,000.00	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>\$1,474,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LD3Y3	NEWMARK KNIGHT FRANK	1	\$83,000,000.00	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>\$83,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LD3Z0	COLLIERS MORTGAGE LLC	1	\$11,620,000.00	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>\$11,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LD4A4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LD4B2	CBRE MULTIFAMILY CAPITAL, INC	1	\$71,661,000.00	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>\$71,661,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LD4C0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,873,000.00	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>\$2,873,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LD4D8	NEWMARK KNIGHT FRANK	1	\$11,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3140LD6N4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,670,000.00	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>\$15,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LD6P9	CITIBANK, N.A	1	\$34,594,000.00	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>\$34,594,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LD6Q7	CBRE MULTIFAMILY CAPITAL, INC	1	\$74,235,000.00	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>\$74,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LD6R5	Unavailable	3	\$81,540,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$81,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LD6Z7	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$9,444,000.00	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>\$9,444,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LD7B9	NEWPOINT REAL ESTATE CAPITAL LLC	3	\$8,544,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$8,544,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LD7E3	WALKER & DUNLOP, LLC	1	\$19,679,000.00	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>\$19,679,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LD7L7	COLLIERS MORTGAGE LLC	1	\$2,260,000.00	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>\$2,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LD7M5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,402,000.00	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>\$12,402,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDA25	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$64,800,000.00	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>\$64,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDA66	WALKER & DUNLOP, LLC	1	\$29,296,050.00	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>\$29,296,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDAC3	WALKER & DUNLOP, LLC	1	\$13,513,000.00	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>\$13,513,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDC72	WALKER & DUNLOP, LLC	1	\$2,800,000.00	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>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDDG1	REGIONS BANK	1	\$61,000,000.00	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>\$61,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDE54	NEWMARK KNIGHT FRANK	1	\$8,000,000.00	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>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDGF0	WELLS FARGO BANK, N.A	1	\$45,559,000.00	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>\$45,559,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDGW3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$6,001,000.00	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>\$6,001,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDGZ6	GREYSTONE SERVICING COMPANY LLC	2	\$20,937,200.00	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>\$20,937,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDH28	M & T REALTY CAPITAL CORPORATION	1	\$58,642,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$58,642,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDHL6	WALKER & DUNLOP, LLC	1	\$31,220,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$31,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDHN2	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,890,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3140LDRB7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,832,000.00	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>\$11,832,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDRC5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,608,000.00	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>\$10,608,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDRU5	WALKER & DUNLOP, LLC	1	\$11,484,000.00	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>\$11,484,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDS34	WALKER & DUNLOP, LLC	1	\$76,216,000.00	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>\$76,216,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDS59	Unavailable	1	\$59,327,000.00	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>\$59,327,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDS67	Unavailable	1	\$59,327,000.00	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>\$59,327,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDS75	KEYBANK NATIONAL ASSOCIATION	1	\$4,567,000.00	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>\$4,567,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDSL4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$48,000,000.00	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>\$48,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDS5P	PNC BANK, NATIONAL ASSOCIATION	1	\$17,462,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$17,462,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDSQ3	PNC BANK, NATIONAL ASSOCIATION	1	\$43,927,000.00	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>\$43,927,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDS7	GREYSTONE SERVICING COMPANY LLC	1	\$19,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$19,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDT25	KEYBANK NATIONAL ASSOCIATION	1	\$19,555,000.00	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>\$19,555,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDT33	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$90,433,000.00	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>9</b>	<b>\$90,433,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDT58	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$17,583,000.00	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>\$17,583,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDT66	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$21,255,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$21,255,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDT74	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$8,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDT90	WALKER & DUNLOP, LLC	1	\$15,334,000.00	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>\$15,334,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDTA7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$42,787,000.00	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>\$42,787,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDTB5	WELLS FARGO BANK, N.A	1	\$25,904,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$25,904,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDT9	KEYBANK NATIONAL ASSOCIATION	1	\$47,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$47,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDTJ8	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$45,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3140LDVK2	WALKER & DUNLOP, LLC	1	\$44,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$44,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDVL0	WALKER & DUNLOP, LLC	1	\$8,637,000.00	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>\$8,637,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDVM8	Unavailable	1	\$43,500,000.00	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>\$43,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDVN6	CBRE MULTIFAMILY CAPITAL, INC	1	\$31,800,000.00	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>\$31,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDVP1	GREYSTONE SERVICING COMPANY LLC	1	\$12,341,000.00	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>\$12,341,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDVR7	GREYSTONE SERVICING COMPANY LLC	1	\$45,000,000.00	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>\$45,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDVS5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,018,000.00	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>\$7,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDVT3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,000,000.00	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>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDVV8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$61,182,000.00	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>\$61,182,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDVW6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,800,000.00	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>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDVY2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,386,000.00	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>\$6,386,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDVZ9	GREYSTONE SERVICING COMPANY LLC	1	\$11,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$11,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDW21	NATIONAL COOPERATIVE BANK, N.A	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$28,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDW39	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$38,360,000.00	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>\$38,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDW70	Unavailable	1	\$17,392,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$17,392,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDWB1	WELLS FARGO BANK, N.A	1	\$28,118,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$28,118,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDWC9	WELLS FARGO BANK, N.A	1	\$31,964,000.00	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>\$31,964,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDWD7	WALKER & DUNLOP, LLC	1	\$2,550,000.00	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>\$2,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDWF2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDWG0	CBRE MULTIFAMILY CAPITAL, INC	1	\$55,308,000.00	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>\$55,308,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDWJ4	CBRE MULTIFAMILY CAPITAL, INC	1	\$13,067,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3140LDY37	COLLIERS MORTGAGE LLC	1	\$5,102,000.00	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>\$5,102,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDY60	CBRE MULTIFAMILY CAPITAL, INC	1	\$78,900,000.00	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>\$78,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDY78	LUMENT CAPITAL	1	\$1,235,000.00	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>\$1,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDY94	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$53,604,000.00	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>\$53,604,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDYA1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$45,500,000.00	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>\$45,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDYB9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,990,000.00	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>\$2,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDYC7	Unavailable	3	\$32,860,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$32,860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDYD5	KEYBANK NATIONAL ASSOCIATION	1	\$47,265,000.00	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>\$47,265,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDYE3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,190,000.00	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>\$8,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDYF0	M & T REALTY CAPITAL CORPORATION	1	\$3,612,000.00	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>\$3,612,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDYG8	Unavailable	1	\$75,136,000.00	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>\$75,136,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDYH6	COLLIERS MORTGAGE LLC	1	\$16,481,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$16,481,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDYJ2	LUMENT CAPITAL	1	\$2,361,000.00	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>\$2,361,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDYK9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,050,000.00	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>\$6,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDYL7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$13,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDYN3	LUMENT CAPITAL	1	\$7,630,000.00	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>\$7,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDYP8	PNC BANK, NATIONAL ASSOCIATION	1	\$17,006,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$17,006,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDYQ6	Unavailable	1	\$8,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$8,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDYR4	Unavailable	1	\$62,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$62,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDYT0	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,999,000.00	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>\$3,999,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDYU7	M & T REALTY CAPITAL CORPORATION	1	\$15,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3140LDZS1	Unavailable	1	\$106,763,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$106,763,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LDZT9	NEWMARK KNIGHT FRANK	1	\$42,025,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$42,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LDZW2	Unavailable	1	\$130,715,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$130,715,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LDZX0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,270,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LDZY8	COLLIERS MORTGAGE LLC	1	\$72,216,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$72,216,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LDZZ5	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$8,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LEAB3	CBRE MULTIFAMILY CAPITAL, INC	1	\$9,770,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LEAG2	WALKER & DUNLOP, LLC	1	\$54,837,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$54,837,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LEAS6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,859,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,859,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LEBA4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LEBD8	KEYBANK NATIONAL ASSOCIATION	1	\$27,943,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$27,943,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LQ2S8	ACADEMY MORTGAGE CORPORATION	1	\$76,250.00	7.45%	0	\$0.00	NA												
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$80,750.00	7.88%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$60,000.00	5.86%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	6	\$516,855.27	50.47%	0	\$0.00	NA												
	PINNACLE BANK - WYOMING	1	\$79,800.00	7.79%	0	\$0.00	NA												
	SIGN ON THE LINE INC	1	\$103,129.71	10.07%	0	\$0.00	NA												
	UNIFY HOME LENDING, INC	1	\$107,350.00	10.48%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,024,134.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LQ3D0	ACADEMY MORTGAGE CORPORATION	1	\$85,376.81	6.63%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$79,887.28	6.2%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$117,600.00	9.13%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$115,485.65	8.97%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$335,896.37	26.08%	0	\$0.00	NA												
	HAMILTON MORTGAGE CORPORATION	1	\$114,077.07	8.86%	0	\$0.00	NA												
	MUTUAL FEDERAL BANK	1	\$102,750.00	7.98%	0	\$0.00	NA												
	RIVER CITY MORTGAGE LLC	1	\$113,272.11	8.8%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$106,155.89	8.24%	0	\$0.00	NA												
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$117,334.45	9.11%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,287,835.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LQ3H1	AMRES CORPORATION	1	\$218,578.58	12.6%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$207,900.00	11.98%	0	\$0.00	NA												
	JFQ LENDING, INC	1	\$219,250.00	12.63%	0	\$0.00	NA												
	METROPLEX MORTGAGE SERVICES, INC	1	\$217,192.41	12.52%	0	\$0.00	NA												
	QUESTROCK LLC	1	\$225,000.00	12.97%	0	\$0.00	NA												
	SIGN ON THE LINE INC	1	\$204,508.23	11.79%	0	\$0.00	NA												

















3140LU5L1	USAA FEDERAL SAVINGS BANK	15	\$2,096,751.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,096,751.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LU5M9	USAA FEDERAL SAVINGS BANK	9	\$1,890,979.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,890,979.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LU5N7	USAA FEDERAL SAVINGS BANK	20	\$6,313,934.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$6,313,934.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LU5P2	USAA FEDERAL SAVINGS BANK	18	\$1,546,248.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,546,248.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LU5Q0	USAA FEDERAL SAVINGS BANK	10	\$1,189,440.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,189,440.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LU5R8	USAA FEDERAL SAVINGS BANK	15	\$2,061,346.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,061,346.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LU5S6	USAA FEDERAL SAVINGS BANK	7	\$1,146,486.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,146,486.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LU5T4	USAA FEDERAL SAVINGS BANK	7	\$1,361,055.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,361,055.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LU5U1	USAA FEDERAL SAVINGS BANK	11	\$1,947,303.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,947,303.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LU5V9	USAA FEDERAL SAVINGS BANK	4	\$1,341,131.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,341,131.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LU5W7	USAA FEDERAL SAVINGS BANK	15	\$1,780,772.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,780,772.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LU5X5	USAA FEDERAL SAVINGS BANK	9	\$1,769,385.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,769,385.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LUU25	CITIBANK,N.A	6	\$1,290,274.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,290,274.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LUU33	AAA CAPITAL INVESTMENT INC	1	\$149,298.62	10.85%	0	\$0.00	NA												
	CITIBANK,N.A	9	\$1,226,645.29	89.15%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,375,943.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LUU41	AMWEST FUNDING CORP . , A CALIFORNIA CORPORATION	1	\$112,397.85	5.88%	0	\$0.00	NA												
	CITIBANK,N.A	19	\$1,799,068.85	94.12%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,911,466.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LUU58	CITIBANK,N.A	18	\$6,700,642.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$6,700,642.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LUU66	BETTER MORTGAGE CORPORATION	1	\$173,521.26	11.88%	0	\$0.00	NA												
	CITIBANK,N.A	6	\$1,090,055.88	74.66%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$196,427.17	13.46%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,460,004.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LUU74	CITIBANK,N.A	4	\$857,246.48	79.8%	0	\$0.00	NA												
	GUARANTY BANK & TRUST, N.A	1	\$216,997.44	20.2%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,074,243.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LUU82	CITIBANK,N.A	10	\$1,662,526.90	91.25%	0	\$0.00	NA												

































	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$235,000.00	0.29%	0	\$0.00	NA												
	MISSION LOANS, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$235,254.79	0.29%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED DBA HOME LOANS SPECIALISTS , A MICHIGAN CORPORATION	1	\$238,250.00	0.3%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$242,250.00	0.3%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$247,000.00	0.31%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$698,000.00	0.86%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$242,400.00	0.3%	0	\$0.00	NA												
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$248,208.75	0.31%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$243,616.00	0.3%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$249,589.06	0.31%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$230,980.00	0.29%	0	\$0.00	NA												
	NETWORK FUNDING, LP	2	\$470,641.38	0.58%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$232,110.32	0.29%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC., A CORPORATION	2	\$478,415.17	0.59%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$245,595.64	0.3%	0	\$0.00	NA												
	ORRSTOWN BANK, A STATE CHARTERED BANK	1	\$238,066.46	0.29%	0	\$0.00	NA												
	PENRITH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.31%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$234,109.91	0.29%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES, LLC	4	\$976,000.00	1.21%	0	\$0.00	NA												
	PRIME CHOICE FUNDING INC A CORPORATION	1	\$234,000.00	0.29%	0	\$0.00	NA												
	PRIME CHOICE FUNDING INC., A CORPORATION	1	\$226,250.00	0.28%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,894,466.48	2.35%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$244,997.81	0.3%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,063.19	0.29%	0	\$0.00	NA												
	SECURE ONE CAPITAL CORPORATION, A CORPORATION	1	\$230,000.00	0.28%	0	\$0.00	NA												
	SHAMROCK HOME LOANS, INC	1	\$233,000.00	0.29%	0	\$0.00	NA												
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$242,500.00	0.3%	0	\$0.00	NA												
	STATEWIDE MORTGAGE , LLC, A KENTUCKY CORPORATION	1	\$240,484.06	0.3%	0	\$0.00	NA												
	STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	1	\$236,250.00	0.29%	0	\$0.00	NA												
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$234,000.00	0.29%	0	\$0.00	NA												
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$237,999.58	0.29%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	2	\$474,950.00	0.59%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. A MICHIGAN CORPORATION	1	\$241,718.80	0.3%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$225,500.00	0.28%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.31%	0	\$0.00	NA												
	TIDEWATER HOME FUNDING, LLC	1	\$239,833.00	0.3%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$246,600.00	0.31%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE AND INVESTMENTS LLC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	2	\$475,877.77	0.59%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$244,000.00	0.3%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A LIMITED LIABILITY COMPANY	1	\$233,224.26	0.29%	0	\$0.00	NA												
	UNITED TRUST BANK NATIONAL BANK	1	\$240,000.00	0.3%	0	\$0.00	NA												
	VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY	1	\$224,937.62	0.28%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$248,082.62	0.31%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$245,704.16	0.3%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	189	\$45,008,759.18	55.75%	0	\$0.00	NA												
	WHEATLAND BANK A CORPORATION	1	\$243,598.93	0.3%	0	\$0.00	NA												
	WHEATLAND BANK, A CORPORATION	1	\$248,790.39	0.31%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$247,350.00	0.34%	0	\$0.00	NA												
<b>Total</b>		<b>339</b>	<b>\$80,731,193.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LVRH4	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$203,065.66	0.27%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$417,661.39	0.56%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$202,666.32	0.27%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING	1	\$198,997.85	0.27%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$200,355.59	0.27%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$414,000.00	0.56%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$223,100.00	0.3%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$218,411.64	0.3%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$208,916.19	0.28%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$223,823.43	0.3%	0	\$0.00	NA												
	AVADIAN CREDIT UNION	1	\$204,905.53	0.28%	0	\$0.00	NA												























































3140LVSB6	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$305,528.85	3%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$363,399.00	3.57%	0	\$0.00	NA												
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$310,400.00	3.05%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$403,123.62	3.96%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	1	\$300,276.31	2.95%	0	\$0.00	NA												
	CORNERSTONE FIRST MORTGAGE, INC A CORPORATION	1	\$273,653.44	2.69%	0	\$0.00	NA												
	FEMBI MORTGAGE, A CORPORATION	1	\$389,438.08	3.83%	0	\$0.00	NA												
	FIRST HORIZON BANK A TENNESSEE BANKING CORPORATION	1	\$261,275.83	2.57%	0	\$0.00	NA												
	HAMILTON HOME LOANS, INC A FLORIDA CORPORATION	1	\$354,787.16	3.49%	0	\$0.00	NA												
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$261,900.00	2.57%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$546,559.19	5.37%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$411,549.52	4.04%	0	\$0.00	NA												
	MILEND, INC., A GEORGIA CORPORATION	1	\$376,000.00	3.69%	0	\$0.00	NA												
	MIMUTUAL MORTGAGE	1	\$264,227.18	2.6%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$412,977.75	4.06%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$310,626.17	3.05%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$974,497.27	9.57%	0	\$0.00	NA												
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$546,309.97	5.37%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$372,400.00	3.66%	0	\$0.00	NA												
	TJC MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$251,836.63	2.47%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	8	\$2,488,552.45	24.44%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$10,179,318.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LVSC4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$347,385.32	4.72%	0	\$0.00	NA												
	FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$322,000.00	4.38%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$274,621.13	3.73%	0	\$0.00	NA												
	KLOZE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$545,247.76	7.41%	0	\$0.00	NA												
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$288,000.00	3.91%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$473,019.88	6.43%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	13	\$4,508,146.22	61.26%	0	\$0.00	NA												
	WILSON BANK AND TRUST	1	\$520,797.53	7.08%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$80,076.38	1.08%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$7,359,294.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LVSD2	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$499,213.11	5.15%	0	\$0.00	NA												
	FIRSTBANK	1	\$207,329.94	2.14%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$427,311.58	4.41%	0	\$0.00	NA												
	HARTFORD FUNDING LTD A CORPORATION	1	\$483,238.29	4.99%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$279,559.33	2.89%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$280,000.00	2.89%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$264,000.00	2.72%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$479,244.59	4.95%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$302,007.79	3.12%	0	\$0.00	NA												
	QUONTIC BANK	1	\$640,140.97	6.61%	0	\$0.00	NA												
	REALFI HOME FUNDING CORP A NEW YORK CORPORATION	1	\$482,939.19	4.98%	0	\$0.00	NA												
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$504,187.72	5.2%	0	\$0.00	NA												
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$460,000.00	4.75%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	12	\$4,379,025.09	45.2%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$9,688,197.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LVSE0	ACADEMY MORTGAGE CORP	1	\$635,000.00	5.13%	0	\$0.00	NA												
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$668,850.25	5.41%	0	\$0.00	NA												
	INLAND BANK AND TRUST, A CORPORATION	1	\$725,279.78	5.86%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	15	\$10,341,410.86	83.6%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$12,370,540.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LVSF7	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$630,000.00	30.11%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$1,462,418.00	69.89%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$2,092,418.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LVSG5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$237,378.13	6.5%	0	\$0.00	NA												























	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$86,893.03	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$142,148.85	5.11%	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	3	\$276,767.42	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$252,913.81	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	10	\$966,317.98	34.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,781,352.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LVSZ3	ACADEMY MORTGAGE CORPORATION	3	\$898,924.47	20.29%	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	\$362,753.42	8.19%	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	\$344,130.18	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL INC	1	\$130,173.52	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST INC A CALIFORNIA CORPORATION	1	\$476,799.37	10.76%	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	\$322,311.20	7.27%	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	6	\$1,895,804.49	42.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$4,430,896.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LWJ24	AREA FEDERAL CREDIT UNION	1	\$189,659.76	2.61%	0	\$0.00	NA	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	\$187,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$177,681.25	2.45%	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	\$196,290.32	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	11	\$2,097,331.28	28.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	6	\$1,145,799.39	15.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT	1	\$175,435.28	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK	1	\$200,000.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK A STATE BANK	1	\$199,649.39	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK A CORPORATION	1	\$187,663.34	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PALMETTO BANK A COMMERCIAL STATE BANK	1	\$188,500.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK NEBRASKA A NEBRASKA BANKING CORPORATION	1	\$194,658.15	2.68%	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	\$189,659.76	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING A STATE BANK	1	\$199,634.20	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$192,000.00	2.64%	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	\$195,050.09	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC A CALIFORNIA CORPORATION	1	\$186,665.13	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BANK	1	\$184,925.24	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK A BANKING CORPORATION	2	\$395,267.68	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND CREDIT UNION	1	\$199,641.85	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE OLD POINT NATIONAL BANK OF PHOEBUS A NAITONAL BANK	1	\$185,620.31	2.56%	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	\$196,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$7,264,132.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LWJ32	ALTITUDE FINANCIAL CORPORATION	1	\$186,705.71	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$179,704.13	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE JAMES INC	1	\$194,400.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BESTWAY MORTGAGE CORP	1	\$183,330.00	2.02%	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	\$199,164.92	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	6	\$1,109,695.31	12.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	10	\$1,909,213.31	20.99%	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	\$193,667.09	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE LIMITED LIABILITY COMPANY	1	\$196,676.11	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$179,450.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$189,586.03	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$196,650.00	2.16%	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	\$188,702.56	2.07%	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	\$199,671.26	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LMC HOME LOANS	1	\$198,850.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS LLC	2	\$391,863.66	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$199,678.31	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK A BANKING CORPORATION	2	\$363,408.03	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANBORN MORTGAGE CORPORATION	1	\$174,898.83	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST BANK	1	\$191,250.00	2.1%	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	\$199,671.26	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





























	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$49,280.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$2,498,783.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>																		
3140LXMX0	BANK OF JACKSON HOLE	1	\$133,721.01	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST IDAHO CREDIT UNION, CREDIT UNION	1	\$135,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FCB BANKS,A CORPORATION	1	\$148,763.85	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$947,010.55	37.83%	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
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$148,661.35	5.94%	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
	HOME ACCESS FINANCIAL, LLC,A LIMITED LIABILITY CORPORATION	1	\$150,000.00	5.99%	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
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$125,323.63	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC DBA MONUMENT HOME LOANS, A LIMITED LIABIL	1	\$144,767.49	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$147,768.76	5.9%	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
	OCEAN BANK, A FLORIDA BANKING CORPORATION	1	\$146,000.00	5.83%	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
	ROSCOE STATE BANK	1	\$127,500.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$148,966.49	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,503,483.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>																		
3140LXMY8	ALL WESTERN MORTGAGE, INC, A CORPORATION	1	\$105,214.14	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$86,272.72	1.95%	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
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,306.82	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMNET ESOP CORPORATION, DBA AMERICAN MORTGAGE NETWORK, A DEL	1	\$87,443.60	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$99,859.10	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BKL FINANCIAL INC. DBA HOME LOAN SOLUTIONS	1	\$104,321.59	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CADENCE LENDING GROUP, INC	1	\$86,099.26	1.95%	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
	CITIZENS BANK OF KANSAS, A KANSAS BANKING CORPORATION	1	\$105,800.57	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEVELAND MORTGAGE CORPORATION	1	\$89,861.42	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$107,581.27	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,531.24	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$109,429.66	2.48%	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
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$191,577.08	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,541.92	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FCB BANKS,A CORPORATION	1	\$84,426.43	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$99,536.70	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$88,495.80	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$986,658.08	22.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED PARTNERSHIP	1	\$88,280.18	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME ACCESS FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$97,287.15	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$97,271.68	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONEFINANCIAL CORPORATION,A CORPORATION	1	\$107,302.22	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS,LLC,A LIMITED LIABILITY COMPANY	1	\$100,788.67	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST CAPITAL MORTGAGE, INC., A MISSOURI CORPORATION	1	\$104,132.34	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$87,473.39	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING L.P	1	\$108,443.01	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$594,587.99	13.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOLUTION CAPITAL, L.P	1	\$96,399.89	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$94,437.51	2.14%	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
	UNITED FINANCE, INC., A CORPORATION	1	\$100,801.05	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$4,420,162.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>																		
3140LXMZ5	ABSM, LLC, A LIMITED LIABILITY COMPANY	1	\$177,628.18	11.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANOSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$178,885.49	11.31%	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
	COMMUNITY STAR CREDIT UNION INC, CREDIT UNION	1	\$84,375.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,804.09	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$538,916.93	34.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$89,658.96	5.67%	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
	NORTHERN MORTGAGE SERVICES, LLC A MICHIG																								

















	UNITED WHOLESALE MORTGAGE, LLC	120	\$19,604,919.57	82.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$23,812,260.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LY7D9	APPROVED MORTGAGE SOURCE, LLC	1	\$270,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES, INC	1	\$357,962.25	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTIFIED MORTGAGE PLANNERS	1	\$298,800.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CPF MORTGAGE	2	\$554,700.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS INC	1	\$548,250.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WASHINGTON MORTGAGE, LLC	1	\$352,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	\$332,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROVE CAPITAL FINANCE	1	\$322,350.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME1ST LENDING, LLC	1	\$314,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	2	\$600,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JWH FINANCIAL, INC	1	\$289,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING, INC	2	\$726,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$293,250.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	73	\$25,677,292.47	82.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UPEQUITY	1	\$232,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$31,168,104.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LY7E7	ACG FUNDING INC	1	\$224,984.24	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & E FINANCIAL GROUP, INC	1	\$205,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT HOME LENDING	1	\$185,055.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE CAPITAL INC	1	\$158,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDEN STATE HOME LOANS, INC	2	\$404,855.58	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GFL CAPITAL MORTGAGE, INC	1	\$374,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEPLUS CORPORATION	1	\$204,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$289,679.03	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPER RATE INC	1	\$260,500.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TURNKEY FOUNDATION, INC	1	\$179,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT HOME LOANS, LLC	1	\$340,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$126,700.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE LENDING	1	\$185,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	32	\$7,538,123.37	70.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$10,674,897.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LY7F4	ALABAMA HOME MORTGAGE LOANS INC	1	\$222,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$212,900.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER RATE MORTGAGE, INC	1	\$220,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA LOAN ASSOCIATES, INC	1	\$207,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE FUNDING, LLC	1	\$217,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CINCH MORTGAGE	1	\$208,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY CREEK MORTGAGE CORP	1	\$209,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE CAPITAL INC	4	\$837,987.04	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUIHOME MORTGAGE, LLC	1	\$223,500.00	0.72%	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	\$200,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	\$206,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$205,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$221,637.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WASHINGTON MORTGAGE, LLC	1	\$223,100.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	3	\$647,800.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$220,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ICONIC MORTGAGE CORP	1	\$213,300.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFQ LENDING, INC	2	\$429,832.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JWH FINANCIAL, INC	1	\$217,160.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDING HAND MORTGAGE, LLC	1	\$210,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN PRONTO, INC	1	\$205,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW AIM FUNDING INC	1	\$206,580.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEACH STATE BANK & TRUST	1	\$214,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT HOME FINANCE	3	\$613,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLE HOME LENDING, LLC	1	\$206,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3140LYF24	AMERIS BANK	26	\$4,259,240.43	96.56%	0	\$0.00	NA												
	PMG HOME LENDING, LLC	1	\$151,744.70	3.44%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,410,985.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LYF32	AMERIS BANK	9	\$1,443,464.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,443,464.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LYF40	AMERIS BANK	26	\$6,998,812.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,998,812.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LYFA6	AMERIS BANK	39	\$10,630,973.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$10,630,973.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LYFB4	AMERIS BANK	36	\$12,667,961.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$12,667,961.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LYFC2	AMERIS BANK	80	\$30,868,188.69	98.39%	0	\$0.00	NA												
	LAKESIDE BANK	1	\$506,291.31	1.61%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$31,374,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LYFD0	AMERIS BANK	13	\$2,671,480.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,671,480.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LYFE8	AMERIS BANK	6	\$1,218,380.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,218,380.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LYFF5	AMERIS BANK	7	\$2,445,102.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,445,102.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LYFG3	AMERIS BANK	14	\$2,596,174.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,596,174.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LYFH1	AMERIS BANK	6	\$1,331,293.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,331,293.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LYFJ7	AMERIS BANK	7	\$1,921,884.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,921,884.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LYFK4	AMERIS BANK	4	\$1,258,307.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,258,307.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LYFL2	AMERIS BANK	7	\$3,033,076.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$3,033,076.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LYFM0	AMERIS BANK	4	\$1,254,939.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,254,939.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LYFN8	AMERIS BANK	17	\$1,186,913.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,186,913.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LYFP3	AMERIS BANK	13	\$1,330,195.85	77.1%	0	\$0.00	NA												
	JACKSON MORTGAGE COMPANY, INC	3	\$291,500.00	16.9%	0	\$0.00	NA												
	MORRIS BANK	1	\$103,529.54	6%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,725,225.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LYFQ1	AMERIS BANK	18	\$1,751,991.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,751,991.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LYFS7	AMERIS BANK	13	\$1,523,339.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,523,339.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3140LYFT5	AMERIS BANK	19	\$2,214,510.11	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>19</b>	<b>\$2,214,510.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LYFU2	AMERIS BANK	12	\$1,402,188.20	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>12</b>	<b>\$1,402,188.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LYFV0	AMERIS BANK	7	\$979,175.33	69.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JACKSON MORTGAGE COMPANY, INC	2	\$276,400.23	19.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORRIS BANK	1	\$144,000.00	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,399,575.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LYFW8	AMERIS BANK	38	\$5,232,456.56	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>\$5,232,456.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LYFX6	AMERIS BANK	24	\$3,219,097.00	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>\$3,219,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LYFY4	AMERIS BANK	14	\$1,935,036.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,935,036.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LYFZ1	AMERIS BANK	28	\$4,551,265.75	93.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JACKSON MORTGAGE COMPANY, INC	1	\$150,700.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORRIS BANK	1	\$172,696.72	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,874,662.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LYL27	BEACH MORTGAGE, INC., A CORPORATION	1	\$198,287.56	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$121,225.42	4.17%	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	\$188,852.49	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$187,381.73	6.45%	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	13	\$2,208,631.86	76.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,904,379.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LYL35	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$274,036.19	2.67%	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	\$355,403.13	3.46%	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	\$238,921.31	2.32%	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	\$333,494.32	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$230,760.58	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK A CORPORATION	1	\$229,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	2	\$486,392.49	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$273,751.66	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$528,792.53	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	2	\$487,858.89	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$263,500.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK A BANKING CORPORATION	1	\$326,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$229,483.65	2.23%	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	\$657,004.00	6.39%	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	1	\$278,766.37	2.71%	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	\$543,824.03	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK A KANSAS STATE BANK	1	\$342,687.31	3.33%	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	\$225,492.85	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$255,856.34	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LOAN STORE, INC., A CORPORATION	1	\$334,386.54	3.25%	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	11	\$3,383,473.45	32.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$10,278,885.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LYL43	1ST PRIORITY MORTGAGE, INC	1	\$223,958.24	0.81%	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	\$179,190.98	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$179,182.91	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	2	\$345,528.09	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$203,164.29	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$304,649.71	1.11%	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	\$96,294.75	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$106,039.81	3.22%	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
	UMB BANK, N.A. A BANKING CORPORATION	1	\$81,501.09	2.48%	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
	UMB BANK, N.A., A BANKING CORPORATION	1	\$84,883.11	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	22	\$1,484,541.43	45.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$3,291,633.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>																		
3140LYLK7	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$810,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY A NATIONAL BANK	1	\$238,575.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,338,209.92	0.66%	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	\$298,732.58	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$401,989.61	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP, A CORPORATION	1	\$225,959.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	1	\$360,458.76	0.18%	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
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	4	\$1,164,742.86	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$673,596.79	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CNB ST. LOUIS BANK A STATE CHARTERED BANK	2	\$608,620.04	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST CO., A CORPORATION	1	\$273,739.25	0.14%	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
	COMMUNITY BANK OF MISSISSIPPI, A CORPORATION	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$268,273.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$322,060.42	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$282,000.00	0.14%	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
	DRAPER AND KRAMER MORTGAGE CORP. A CORPORATION	1	\$525,899.28	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F AND M BANK A BANKING CORPORATION	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$495,455.64	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$310,569.62	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$290,000.00	0.14%	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
	KLOZE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$492,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$244,799.05	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID PENN BANK A STATE CHARTERED BANK	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP., A CORPORATION	1	\$484,467.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC.A CORPORATION	1	\$227,960.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORRSTOWN BANK A STATE CHARTERED BANK	1	\$477,863.99	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$373,640.66	0.18%	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
	POLARIS HOME FUNDING CORP	1	\$334,489.83	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$299,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$515,579.17	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$227,930.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$548,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$236,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$240,892.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$247,355.66	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	2	\$563,166.68	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$292,391.66	0.14%	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
	WELLS FARGO BANK, N.A	573	\$185,559,848.96	91.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>624</b>	<b>\$202,362,168.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>																		
3140LYLL5	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$108,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$312,607.62	0.86%	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
	CIVISTA BANK, AN OHIO CORPORATION	1	\$106,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT CREDIT UNION	1	\$92,463.36	0.25%	0	\$0.00	NA	0	\$0.00	NA	0														



3140LYLP6	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$129,309.88	0.15%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	8	\$1,077,604.42	1.22%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$146,352.34	0.17%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,515.94	0.12%	0	\$0.00	NA												
	BANK OF THE PACIFIC A CORPORATION	1	\$135,500.00	0.15%	0	\$0.00	NA												
	BLUELEAF LENDING LLC	1	\$111,000.00	0.13%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$115,500.00	0.13%	0	\$0.00	NA												
	CADENCE LENDING GROUP, INC	1	\$114,000.00	0.13%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$100,194.27	0.11%	0	\$0.00	NA												
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$127,889.27	0.14%	0	\$0.00	NA												
	CAPITAL CENTER, LLC , A LIMITED LIABILITY COMPANY	1	\$130,772.46	0.15%	0	\$0.00	NA												
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$147,932.65	0.17%	0	\$0.00	NA												
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$88,460.47	0.1%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$129,421.50	0.15%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$129,000.00	0.15%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$135,000.00	0.15%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$132,000.00	0.15%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	4	\$545,958.28	0.62%	0	\$0.00	NA												
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$149,312.32	0.17%	0	\$0.00	NA												
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$144,400.00	0.16%	0	\$0.00	NA												
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$123,277.20	0.14%	0	\$0.00	NA												
	FIRST SECURITY BANK	1	\$128,000.00	0.14%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$114,986.02	0.13%	0	\$0.00	NA												
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$114,472.77	0.13%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	4	\$561,228.69	0.63%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$278,000.00	0.31%	0	\$0.00	NA												
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$135,000.00	0.15%	0	\$0.00	NA												
	LEGENDS BANK	1	\$140,150.00	0.16%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$127,200.00	0.14%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$148,500.00	0.17%	0	\$0.00	NA												
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$115,200.00	0.13%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$138,500.00	0.16%	0	\$0.00	NA												
	RCB BANK A CORPORATION	1	\$111,000.00	0.13%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$148,838.60	0.17%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE, LLC	2	\$273,000.00	0.31%	0	\$0.00	NA												
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.14%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	654	\$81,944,421.37	92.44%	0	\$0.00	NA												
<b>Total</b>		<b>705</b>	<b>\$88,621,898.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LYLQ4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$300,388.47	11.39%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$203,409.04	7.71%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,694.54	4.77%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,565.40	4.23%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	17	\$1,896,295.43	71.9%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,637,352.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LYLR2	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$587,100.00	0.37%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	6	\$2,296,361.18	1.44%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES, INC ., A CORPORATION	1	\$240,603.28	0.15%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, LP A TEXAS LIMITED PARTNERSHIP DBA TEXAS TRUST HOME LOANS	1	\$289,212.92	0.18%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST COMPANY, A NATIONAL BANK	1	\$260,743.95	0.16%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$843,117.26	0.53%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$281,676.74	0.18%	0	\$0.00	NA												
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$334,424.92	0.21%	0	\$0.00	NA												
	BANK OF THE PACIFIC , A CORPORATION	1	\$232,297.89	0.15%	0	\$0.00	NA												
	BANKCHAMPAIN, N.A., A NATIONAL ASSOCIATION	1	\$343,700.00	0.21%	0	\$0.00	NA												
	BLUELEAF LENDING LLC	3	\$1,206,000.00	0.75%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	8	\$3,164,686.72	1.98%	0	\$0.00	NA												
	BLUESTONE BANK	4	\$1,100,757.74	0.69%	0	\$0.00	NA												
	BREEZE FUNDING, INC.A CALIFORNIA CORPORATION	1	\$273,701.46	0.17%	0	\$0.00	NA												
	BURKE AND HERBERT BANK AND TRUST COMPANY, A STATE BANK	1	\$339,405.54	0.21%	0	\$0.00	NA												









	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$212,500.00	0.51%	0	\$0.00	NA												
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$201,036.78	0.49%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE, LLC	1	\$206,500.00	0.5%	0	\$0.00	NA												
	THOMASVILLE NATIONAL BANK	1	\$214,000.00	0.52%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$211,700.00	0.51%	0	\$0.00	NA												
	TRADITION CAPITAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$210,967.46	0.51%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	98	\$20,814,064.15	50.44%	0	\$0.00	NA												
	WESTBURY BANK, A CORPORATION	1	\$205,000.00	0.5%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$655,593.29	1.58%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$41,267,666.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LYLV3	AUGUSTA MORTGAGE CO.A CORPORATION	1	\$50,093.67	3.74%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$78,000.00	5.82%	0	\$0.00	NA												
	KISH BANK	1	\$55,000.00	4.1%	0	\$0.00	NA												
	NORTHERN BANK AND TRUST COMPANY	1	\$69,000.00	5.15%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	15	\$1,018,630.14	75.98%	0	\$0.00	NA												
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$70,000.00	5.21%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,340,723.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LYLW1	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$415,000.00	11.37%	0	\$0.00	NA												
	FIRST HOPE BANK, NA	1	\$431,970.68	11.83%	0	\$0.00	NA												
	GENESSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$310,541.14	8.5%	0	\$0.00	NA												
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$225,300.00	6.17%	0	\$0.00	NA												
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$359,725.00	9.85%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	6	\$1,909,016.89	52.28%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,651,553.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LYLX9	1ST COLONIAL COMMUNITY BANK A NEW JERSEY STATE CHARTERED BANK	1	\$139,345.38	0.75%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$136,876.44	0.74%	0	\$0.00	NA												
	AMERICAN BANK OF MISSOURI A MISSOURI CORPORATION	1	\$133,373.44	0.72%	0	\$0.00	NA												
	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$147,208.44	0.79%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$268,465.80	1.44%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$111,500.00	0.6%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$132,367.95	0.71%	0	\$0.00	NA												
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$133,500.00	0.72%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$138,000.00	0.74%	0	\$0.00	NA												
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$130,700.00	0.7%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$273,735.00	1.47%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$117,000.00	0.63%	0	\$0.00	NA												
	F AND M BANK A BANKING CORPORATION	1	\$149,000.00	0.8%	0	\$0.00	NA												
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$118,350.00	0.64%	0	\$0.00	NA												
	FIRST SECURITY BANK	1	\$130,000.00	0.7%	0	\$0.00	NA												
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$135,000.00	0.73%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	\$262,389.64	1.41%	0	\$0.00	NA												
	GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$263,915.31	1.42%	0	\$0.00	NA												
	GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$139,000.00	0.75%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$398,491.70	2.14%	0	\$0.00	NA												
	KISH BANK	1	\$112,000.00	0.6%	0	\$0.00	NA												
	MIDWEST BANKCENTRE A CORPORATION	1	\$126,000.00	0.68%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$145,000.00	0.78%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$130,000.00	0.7%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$120,428.64	0.65%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	2	\$258,043.68	1.39%	0	\$0.00	NA												
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$140,000.00	0.75%	0	\$0.00	NA												
	SAIL MORTGAGE CORP	1	\$140,500.00	0.76%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$148,000.00	0.8%	0	\$0.00	NA												
	TEXAS REGIONAL BANK	1	\$141,246.53	0.76%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE , A CORPORATION	1	\$148,296.42	0.8%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	101	\$13,521,200.05	72.73%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$18,588,934.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





3140LYZ71	MOVEMENT MORTGAGE, LLC	4	\$1,279,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,279,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LYZ89	MOVEMENT MORTGAGE, LLC	16	\$4,794,740.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,794,740.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LYZ97	MOVEMENT MORTGAGE, LLC	12	\$1,035,882.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,035,882.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LYZA4	INTEREST MORTGAGE L.L.C	1	\$161,197.47	6.99%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	13	\$2,143,715.46	93.01%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,304,912.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LYZB2	INTEREST MORTGAGE L.L.C	1	\$191,659.78	5.34%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	18	\$3,395,835.82	94.66%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,587,495.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LYZC0	INTEREST MORTGAGE L.L.C	2	\$421,625.00	4.2%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	45	\$9,624,221.19	95.8%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$10,045,846.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LYZD8	INTEREST MORTGAGE L.L.C	2	\$752,330.52	51.95%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	2	\$695,853.80	48.05%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,448,184.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LYZE6	MOVEMENT MORTGAGE, LLC	16	\$5,061,084.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$5,061,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LYZF3	MOVEMENT MORTGAGE, LLC	77	\$28,369,229.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$28,369,229.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LYZG1	MOVEMENT MORTGAGE, LLC	27	\$2,677,275.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,677,275.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LYZH9	MOVEMENT MORTGAGE, LLC	19	\$2,293,971.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,293,971.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LYZJ5	MOVEMENT MORTGAGE, LLC	46	\$6,406,460.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$6,406,460.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LYZK2	MOVEMENT MORTGAGE, LLC	43	\$7,022,241.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$7,022,241.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LYZL0	MOVEMENT MORTGAGE	1	\$183,700.00	1.96%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	49	\$9,207,075.00	98.04%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$9,390,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LYZM8	MOVEMENT MORTGAGE, LLC	17	\$3,629,045.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,629,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LYZN6	MOVEMENT MORTGAGE, LLC	20	\$6,172,196.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$6,172,196.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LYZP1	MOVEMENT MORTGAGE, LLC	10	\$3,409,903.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$3,409,903.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LYZQ9	MOVEMENT MORTGAGE, LLC	18	\$5,430,078.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,430,078.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LYZR7	MOVEMENT MORTGAGE, LLC	68	\$24,360,077.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$24,360,077.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												



















	MORTGAGE EXPRESS, LLC	1	\$523,081.38	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	2	\$519,920.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$499,104.62	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$271,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$388,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES, LLC	1	\$281,655.36	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$415,754.16	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	2	\$1,105,772.83	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC	1	\$331,904.58	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$369,337.43	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$930,351.40	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC	1	\$684,720.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$226,000.00	0.29%	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	\$463,045.96	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$406,770.27	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	3	\$1,178,916.95	1.5%	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	\$342,820.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$507,358.99	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	2	\$885,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	108	\$43,825,399.44	55.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$499,104.62	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	3	\$1,466,332.63	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMAN BANK	1	\$474,149.39	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINPRIME LENDING	2	\$1,060,138.22	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$285,992.52	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$78,608,871.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140M14F8	1ST CONSTITUTION BANK	1	\$285,669.38	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATI	1	\$471,689.17	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$521,302.35	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$323,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$275,975.61	0.36%	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	\$382,206.97	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK INDEPENDENT	1	\$548,250.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$519,107.66	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	2	\$731,150.91	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$427,924.42	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BORDER BANK	1	\$330,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$366,120.65	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CADENCE LENDING GROUP, INC	2	\$977,104.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELEBRITY HOME LOANS, LLC	1	\$750,707.32	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER WEST BANK	1	\$333,825.17	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	2	\$703,790.20	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMER SERVICE MORTGAGE CORPORATION	1	\$738,181.08	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	3	\$1,126,533.84	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTIONS EQUITY, LLC	1	\$392,457.67	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY	2	\$748,728.28	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK	1	\$463,358.68	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ECLIPSE BANK, INC	1	\$500,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK	1	\$584,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$284,510.93	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA CAPSTARLENDING	1	\$278,524.58	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$504,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP	1	\$370,500.00	0.48%	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	\$490,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$343,477.56	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC	1	\$254,943.76	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS LLC	2	\$581,120.45	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFK FINANCIAL INC	1	\$314,764.62	0.41%	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	1	\$280,118.48	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KBHS HOME LOANS, LLC	1	\$264,405.16	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







3140M1AA2	AFI FINANCIAL INC	1	\$168,000.00	3.53%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$106,000.00	2.23%	0	\$0.00	NA												
	CHAMPIONS MORTGAGE INC	1	\$170,000.00	3.57%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	30	\$4,316,676.38	90.67%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,760,676.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M1AB0	ANCHOR FUNDING INC	2	\$467,800.00	4.62%	0	\$0.00	NA												
	MORTGAGE CORP. OF THE EAST - III	1	\$520,000.00	5.14%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	23	\$7,481,579.43	73.91%	0	\$0.00	NA												
	STRATIS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$375,000.00	3.7%	0	\$0.00	NA												
	THAYER FINANCIAL CORPORATION	2	\$1,278,000.00	12.63%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$10,122,379.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M1AC8	PENNYMAC LOAN SERVICES, LLC	16	\$5,052,143.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$5,052,143.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M1AD6	GRIFFIN FUNDING INC	1	\$203,600.00	1.71%	0	\$0.00	NA												
	HLP MORTGAGE, LLC	1	\$225,000.00	1.89%	0	\$0.00	NA												
	MID-MISSOURI BANK	1	\$185,000.00	1.55%	0	\$0.00	NA												
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$222,421.00	1.87%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	49	\$10,430,177.96	87.66%	0	\$0.00	NA												
	RIVER BANK & TRUST	1	\$205,600.00	1.73%	0	\$0.00	NA												
	RIVER CITY MORTGAGE LLC	1	\$220,345.00	1.85%	0	\$0.00	NA												
	SUPERIOR FUNDING CORPORATION	1	\$206,600.00	1.74%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$11,898,743.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M1AE4	FAIRWAY FUNDING GROUP INC	1	\$508,250.00	2.44%	0	\$0.00	NA												
	FAIRWAY FUNDING GROUP, INC	1	\$339,500.00	1.63%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	58	\$19,993,253.36	95.93%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$20,841,003.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M1AF1	PENNYMAC LOAN SERVICES, LLC	6	\$1,106,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,106,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M1AG9	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$135,000.00	4.66%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$127,700.00	4.41%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION , A STATE CHARTERED CREDIT UNION	1	\$145,000.00	5.01%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	20	\$2,403,732.67	83.02%	0	\$0.00	NA												
	THE CITIZENS BANK	1	\$84,000.00	2.9%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,895,432.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M1C69	AMERICAN FINANCIAL NETWORK INC DBA: ORION LENDING	1	\$168,750.00	9.55%	0	\$0.00	NA												
	BARTLETT MORTGAGE INC A CORPORATION	1	\$158,125.00	8.95%	0	\$0.00	NA												
	FIRST BANK A CHARTERED BANK	1	\$164,236.04	9.3%	0	\$0.00	NA												
	GREENWAY MORTGAGE FUNDING CORP	1	\$160,000.00	9.06%	0	\$0.00	NA												
	GUARANTY BANK AND TRUST N A	1	\$165,000.00	9.34%	0	\$0.00	NA												
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$160,000.00	9.06%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$164,258.40	9.3%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$153,000.00	8.66%	0	\$0.00	NA												
	SPRING EQ LLC	1	\$157,780.51	8.93%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF TOM BEAN	1	\$155,000.00	8.78%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$160,000.00	9.07%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,766,149.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M1C77	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$181,588.32	16.36%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$200,000.00	18.02%	0	\$0.00	NA												
	FIRST BANK A CHARTERED BANK	1	\$187,000.00	16.85%	0	\$0.00	NA												
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$176,000.00	15.86%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$182,200.00	16.42%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$183,000.00	16.49%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,109,788.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	LPMC, LLC	1	\$117,500.00	10.95%	0	\$0.00	NA												
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$122,000.00	11.37%	0	\$0.00	NA												
	RATE RABBIT HOMO LOANS A CALIFORNIA CORPORATION	1	\$119,947.56	11.18%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$110,000.00	10.24%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,073,350.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M1DD3	ACNB BANK	1	\$99,500.00	6.8%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$90,000.00	6.15%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$101,000.00	6.9%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$107,000.00	7.31%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	5	\$404,470.00	27.63%	0	\$0.00	NA												
	DL EVANS BANK AN IDAHO CORPORATION	1	\$100,000.00	6.83%	0	\$0.00	NA												
	FRANKLIN LOAN CORPORATION	1	\$95,695.52	6.54%	0	\$0.00	NA												
	GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$96,700.00	6.61%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY LP	1	\$76,300.00	5.21%	0	\$0.00	NA												
	SUPERIOR NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$85,000.00	5.81%	0	\$0.00	NA												
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$107,200.00	7.32%	0	\$0.00	NA												
	UNION SQUARE CREDIT UNION	1	\$100,850.00	6.89%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,463,715.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M1E26	TRUIST BANK	8	\$2,422,300.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,422,300.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M1E34	BANK OF COLORADO	1	\$372,060.43	4.27%	0	\$0.00	NA												
	COUNTYBANK	1	\$258,454.95	2.96%	0	\$0.00	NA												
	EQUITABLE HOME MORTGAGE, INC	1	\$547,288.87	6.27%	0	\$0.00	NA												
	EUREKA HOMESTEAD	1	\$332,827.54	3.82%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY	1	\$421,119.89	4.83%	0	\$0.00	NA												
	MCJAB, INC	1	\$365,000.00	4.18%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$358,382.89	4.11%	0	\$0.00	NA												
	STARTIS FINANCIAL CORPORATION	1	\$451,250.00	5.17%	0	\$0.00	NA												
	STRATIS FINANCIAL CORPORATION	1	\$473,169.03	5.42%	0	\$0.00	NA												
	TRUIST BANK	11	\$4,560,723.80	52.29%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$317,453.36	3.64%	0	\$0.00	NA												
	VELLUM MORTGAGE, INC	1	\$264,535.43	3.04%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$8,722,266.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M1E42	BANK OF LEXINGTON, INC	1	\$116,286.92	9.05%	0	\$0.00	NA												
	F & M BANK	1	\$119,200.00	9.27%	0	\$0.00	NA												
	PREMIER MORTGAGE SERVICES, INC	1	\$111,716.19	8.69%	0	\$0.00	NA												
	TRUIST BANK	8	\$938,313.98	72.99%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,285,517.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M1E59	EAGLEBANK	1	\$141,146.79	3.94%	0	\$0.00	NA												
	FIRST FARMERS AND MERCHANTS BANK	1	\$150,000.00	4.18%	0	\$0.00	NA												
	LUMINATE HOME LOANS INC	1	\$139,738.50	3.9%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES	1	\$127,271.68	3.55%	0	\$0.00	NA												
	TRUIST BANK	22	\$3,027,243.68	84.43%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,585,400.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M1E67	AMERICAN HERITAGE CAPITAL, LP	1	\$346,000.00	2.02%	0	\$0.00	NA												
	BANK OF ENGLAND	3	\$830,249.31	4.85%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	7	\$2,256,232.15	13.17%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE, LLC	1	\$276,293.73	1.61%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC	1	\$287,200.00	1.68%	0	\$0.00	NA												
	CIBC BANK USA	1	\$392,924.57	2.29%	0	\$0.00	NA												
	HAMILTON HOME LOANS, INC	1	\$389,301.61	2.27%	0	\$0.00	NA												
	HOMESPIRE MORTGAGE CORPORATION	1	\$260,801.69	1.52%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$327,424.98	1.91%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	1	\$415,270.72	2.42%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	1	\$274,532.88	1.6%	0	\$0.00	NA												















	PANORAMA MORTGAGE GROUP LLC	1	\$289,001.74	0.24%	0	\$0.00	NA												
	PARAMOUNT BANK	1	\$387,663.25	0.32%	0	\$0.00	NA												
	PINNACLE MORTGAGE INC	1	\$278,352.32	0.23%	0	\$0.00	NA												
	PINNACLE MORTGAGE, INC	1	\$513,000.00	0.43%	0	\$0.00	NA												
	PLAINS COMMERCIAL BANK	1	\$340,000.00	0.28%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC	1	\$565,000.00	0.47%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,096,659.72	0.91%	0	\$0.00	NA												
	RATE RABBIT INC	2	\$611,000.00	0.51%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE FUNDING, INC	3	\$902,910.93	0.75%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC	1	\$292,907.21	0.24%	0	\$0.00	NA												
	SACRAMENTO CREDIT UNION	1	\$363,974.33	0.3%	0	\$0.00	NA												
	SAIL MORTGAGE CORP	1	\$256,000.00	0.21%	0	\$0.00	NA												
	SOUTHERN FIRST BANK	1	\$391,811.91	0.33%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$575,648.95	0.48%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$299,683.96	0.25%	0	\$0.00	NA												
	STATEWIDE FUNDING INC	1	\$363,348.17	0.3%	0	\$0.00	NA												
	STRATIS FINANCIAL CORPORATION	4	\$1,872,071.13	1.56%	0	\$0.00	NA												
	STRONG HOME MORTGAGE, LLC	6	\$2,338,322.23	1.94%	0	\$0.00	NA												
	STUDIO BANK	1	\$544,543.69	0.45%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS INC	1	\$499,085.50	0.42%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$464,000.00	0.39%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION INC	1	\$478,123.90	0.4%	0	\$0.00	NA												
	TJC MORTGAGE INC	1	\$284,500.37	0.24%	0	\$0.00	NA												
	TOPONE MORTGAGE INC	1	\$487,000.00	0.4%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC	3	\$829,950.29	0.69%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC	1	\$306,949.35	0.26%	0	\$0.00	NA												
	TRUIST BANK	39	\$14,767,048.89	12.28%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,464,602.20	1.22%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$371,846.98	0.31%	0	\$0.00	NA												
	UPWELL MORTGAGE INC	1	\$510,004.34	0.42%	0	\$0.00	NA												
	UPWELL MORTGAGE, INC	1	\$439,228.64	0.37%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	3	\$936,914.87	0.78%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$311,250.00	0.26%	0	\$0.00	NA												
	VALLEY MORTGAGE, INC	1	\$368,726.37	0.31%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC	1	\$277,502.17	0.23%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE, INC	4	\$1,344,607.08	1.12%	0	\$0.00	NA												
	VELLUM MORTGAGE ,INC	1	\$362,363.63	0.3%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$319,426.96	0.27%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC	1	\$281,000.00	0.23%	0	\$0.00	NA												
	VP PARTNERS INC	1	\$547,039.31	0.41%	0	\$0.00	NA												
<b>Total</b>		<b>330</b>	<b>\$120,258,477.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M1ER1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$222,209.76	0.56%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$216,505.00	0.55%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$215,000.00	0.54%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$217,118.70	0.55%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$205,646.50	0.52%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC	1	\$214,000.00	0.54%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$215,000.00	0.54%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$209,000.00	0.53%	0	\$0.00	NA												
	BANK OF LEXINGTON INC	1	\$206,821.03	0.52%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$207,884.92	0.53%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$213,798.49	0.54%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION	5	\$1,061,787.56	2.68%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$418,920.86	1.06%	0	\$0.00	NA												
	BAY EQUITY, LLC	1	\$203,891.93	0.52%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	1	\$215,000.00	0.54%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	6	\$1,286,640.81	3.25%	0	\$0.00	NA												
	CALYST MORTGAGE	1	\$218,599.45	0.55%	0	\$0.00	NA												
	CYPRUS FEDERAL CREDIT UNION	2	\$425,622.15	1.08%	0	\$0.00	NA												
	DAKOTA COMMUNITY BANK AND TRUST, NA	1	\$219,534.46	0.55%	0	\$0.00	NA												



AMERICAN HERITAGE CAPITAL, L.P	1	\$239,453.00	0.44%	0	\$0.00	NA	0												
AMERICAN HERITAGE CAPITAL, LP	1	\$238,932.28	0.44%	0	\$0.00	NA	0												
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$228,850.00	0.42%	0	\$0.00	NA	0												
AURORA FINANCIAL LLC	2	\$479,131.20	0.88%	0	\$0.00	NA	0												
BANK OF ENGLAND	2	\$460,500.40	0.84%	0	\$0.00	NA	0												
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$470,240.04	0.86%	0	\$0.00	NA	0												
BAY CAPITAL MORTGAGE CORPORATION	4	\$971,727.61	1.78%	0	\$0.00	NA	0												
BAY EQUITY LLC	4	\$953,195.51	1.75%	0	\$0.00	NA	0												
BAYSHORE MORTGAGE FUNDING LLC	1	\$239,579.26	0.44%	0	\$0.00	NA	0												
BETTER MORTGAGE	1	\$246,632.09	0.45%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	46	\$10,906,549.32	19.98%	0	\$0.00	NA	0												
CATALYST MORTGAGE	1	\$246,566.99	0.45%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE LLC	2	\$481,349.91	0.88%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE, LLC	3	\$711,831.57	1.3%	0	\$0.00	NA	0												
COMMERCIAL BANK & TRUST COMPANY	1	\$233,589.77	0.43%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE CORPORATION	1	\$229,105.50	0.42%	0	\$0.00	NA	0												
DOMINION CAPITAL MORTGAGE, INC	1	\$228,000.00	0.42%	0	\$0.00	NA	0												
EAGLE BANK AND TRUST COMPANY	1	\$226,493.68	0.42%	0	\$0.00	NA	0												
ECLIPSE BANK INC	1	\$241,100.00	0.44%	0	\$0.00	NA	0												
F & M BANK	1	\$250,000.00	0.46%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OKLAHOMA	1	\$239,570.22	0.44%	0	\$0.00	NA	0												
FORTRESS BANK	1	\$240,000.00	0.44%	0	\$0.00	NA	0												
GENEVA FINANCIAL LLC	1	\$239,451.39	0.44%	0	\$0.00	NA	0												
GENEVA FINANCIAL, LLC	2	\$471,929.75	0.86%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE LLC	1	\$236,584.51	0.43%	0	\$0.00	NA	0												
GOOGAIN INC	1	\$244,600.00	0.45%	0	\$0.00	NA	0												
GOOGAIN, INC	2	\$494,561.27	0.91%	0	\$0.00	NA	0												
GUARANTEED RATE INC	1	\$233,298.27	0.43%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	2	\$474,253.60	0.87%	0	\$0.00	NA	0												
IMPAC MORTGAGE CORP	6	\$1,421,412.90	2.6%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION	2	\$479,588.15	0.88%	0	\$0.00	NA	0												
INTRUST BANK N A	1	\$234,579.17	0.43%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$242,000.00	0.44%	0	\$0.00	NA	0												
LEGACY MORTGAGE, LLC	1	\$229,505.06	0.42%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$226,097.93	0.41%	0	\$0.00	NA	0												
LUMINATE HOME LOANS, INC	4	\$948,417.70	1.74%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION	4	\$937,405.70	1.72%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$240,859.25	0.44%	0	\$0.00	NA	0												
MISSION LOANS LLC	1	\$234,088.90	0.43%	0	\$0.00	NA	0												
MISSION LOANS, LLC	3	\$716,140.77	1.31%	0	\$0.00	NA	0												
MLB RESIDENTIAL LENDING LLC	1	\$247,574.42	0.45%	0	\$0.00	NA	0												
MONTGOMERY BANK	1	\$225,803.45	0.41%	0	\$0.00	NA	0												
NASA FEDERAL CREDIT UNION	1	\$245,078.71	0.45%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE INC	1	\$244,479.02	0.45%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE, INC	1	\$239,395.54	0.44%	0	\$0.00	NA	0												
ONY GLO INC	2	\$487,107.45	0.89%	0	\$0.00	NA	0												
PACIFIC LENDING LLC	1	\$235,274.21	0.43%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	3	\$718,088.90	1.32%	0	\$0.00	NA	0												
PREMIER MORTGAGE SERVICES, INC	1	\$235,065.00	0.43%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$475,167.48	0.87%	0	\$0.00	NA	0												
RATE RABBIT HOME LOANS	1	\$233,895.40	0.43%	0	\$0.00	NA	0												
RATE RABBIT INC	2	\$465,816.90	0.85%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$249,561.73	0.46%	0	\$0.00	NA	0												
SHAMROCK HOME LOANS, INC	1	\$235,000.00	0.43%	0	\$0.00	NA	0												
STRONG HOME MORTGAGE LLC	2	\$488,133.59	0.89%	0	\$0.00	NA	0												
STRONG HOME MORTGAGE, LLC	3	\$713,429.23	1.31%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE, INC	1	\$233,597.76	0.43%	0	\$0.00	NA	0												
TBK BANK, SSB	1	\$226,951.43	0.42%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$236,000.00	0.43%	0	\$0.00	NA	0												
THE EQUITABLE HOME MORTGAGE INC	1	\$239,579.26	0.44%	0	\$0.00	NA	0												
TJC MORTGAGE INC	2	\$487,056.79	0.89%	0	\$0.00	NA	0												















	PEOPLES BANK	1	\$164,728.78	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUAINT OAK MORTGAGE, LLC	1	\$162,400.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	29	\$4,723,582.85	74.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERABANK, NATIONAL ASSOCIATION	1	\$153,638.44	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VP PARTNERS INC	1	\$164,716.37	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,340,195.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M1FM1	BANK OF COLORADO	2	\$195,431.53	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN MORTGAGE INC	1	\$99,500.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$110,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK WHITNEY BANK	1	\$104,434.59	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$101,821.18	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK WYOMING	1	\$91,841.85	2.62%	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	\$93,965.42	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	27	\$2,705,666.26	77.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$3,502,660.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M1FN9	BANK OF COLORADO	1	\$177,708.02	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK	1	\$199,678.31	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$180,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$198,665.76	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$177,809.40	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$199,678.31	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES	1	\$178,200.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$183,684.25	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$196,251.42	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$199,664.08	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNBANK MORTGAGE	1	\$183,996.35	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	23	\$4,327,356.09	65.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$200,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,602,691.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M1FP4	ALLEGIANCE CREDIT UNION	1	\$378,543.44	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	1	\$350,736.30	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$309,900.73	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL COAST LENDING, INC	1	\$421,825.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL LENDING GROUP, LLC	1	\$298,258.21	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$365,161.70	1.82%	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	\$261,250.00	1.3%	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	2	\$559,182.59	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION	1	\$305,518.42	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$281,135.40	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCJAB, INC	1	\$678,750.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$297,041.95	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$257,155.64	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$439,720.21	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL INC	1	\$507,450.13	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$334,437.34	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$544,123.39	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK	1	\$314,657.02	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	33	\$12,633,325.09	62.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP	1	\$542,287.64	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$20,080,460.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M1FQ2	C&F SELECT LLC	1	\$298,264.91	4.54%	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	\$398,982.99	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE, INC	1	\$509,250.00	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EZ FUNDINGS INC	2	\$760,230.61	11.57%	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	\$426,797.30	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$300,205.73	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION	1	\$269,660.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3140M1GG3	TRUIST BANK	5	\$1,388,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,388,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140M1GH1	TRUIST BANK	30	\$2,964,597.02	96.78%	0	\$0.00	NA												
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$98,550.60	3.22%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,063,147.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140M1GJ7	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$114,000.00	5.35%	0	\$0.00	NA												
	FIRST HOME BANK	1	\$114,467.54	5.37%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	1	\$115,000.00	5.4%	0	\$0.00	NA												
	INTRUST BANK N.A	1	\$121,440.69	5.7%	0	\$0.00	NA												
	TRUIST BANK	14	\$1,665,135.92	78.18%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,130,044.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140M1GK4	ECLIPSE BANK, INC	1	\$59,618.75	2.8%	0	\$0.00	NA												
	INTRUST BANK N.A	1	\$65,694.42	3.09%	0	\$0.00	NA												
	TBK BANK, SSB	1	\$62,412.54	2.94%	0	\$0.00	NA												
	TRUIST BANK	28	\$1,938,149.80	91.17%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,125,875.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140M1GL2	LEGACY BANK	1	\$212,033.11	14.14%	0	\$0.00	NA												
	MILLENIUM HOME MORTGAGE, LLC	1	\$221,977.64	14.8%	0	\$0.00	NA												
	TRUIST BANK	4	\$856,600.00	57.12%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$209,046.73	13.94%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,499,657.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140M1GM0	CYPRUS FEDERAL CREDIT UNION	1	\$150,000.00	2.57%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	1	\$134,374.95	2.3%	0	\$0.00	NA												
	TRUIST BANK	40	\$5,561,290.01	95.13%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,845,664.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140M1GN8	IMPAC MORTGAGE CORP	1	\$150,499.02	2.8%	0	\$0.00	NA												
	INTRUST BANK N.A	1	\$168,722.91	3.13%	0	\$0.00	NA												
	LOANPEOPLE, LLC	1	\$174,009.40	3.23%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS	1	\$170,000.00	3.16%	0	\$0.00	NA												
	NWSB BANK, A DIVISION OF ACNB BANK	1	\$175,000.00	3.25%	0	\$0.00	NA												
	TRUIST BANK	28	\$4,544,981.16	84.43%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,383,212.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140M1GP3	DOMINION CAPITAL MORTGAGE, INC	1	\$175,192.48	3%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	1	\$199,073.83	3.41%	0	\$0.00	NA												
	INTRUST BANK N.A	1	\$177,500.00	3.04%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$177,797.27	3.05%	0	\$0.00	NA												
	RATE RABBIT INC	2	\$368,147.46	6.31%	0	\$0.00	NA												
	TRUIST BANK	25	\$4,736,461.47	81.19%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,834,172.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140M1M43	FIFTH THIRD BANK	9	\$1,103,937.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,103,937.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140M1M50	FIFTH THIRD BANK	7	\$1,098,104.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,098,104.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140M1M68	FIFTH THIRD BANK	8	\$1,042,235.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,042,235.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140M1M84	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	2	\$393,608.69	7.7%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$195,257.09	3.82%	0	\$0.00	NA												
	DEVELOPERS MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$182,679.19	3.57%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$533,972.33	10.45%	0	\$0.00	NA												







	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$228,647.41	5.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$225,644.33	5.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,051,133.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>								
3140M1NR1	FIFTH THIRD BANK	6	\$1,165,432.82	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,165,432.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>								
3140M1NS9	FIFTH THIRD BANK	12	\$1,189,504.15	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,189,504.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>								
3140M1NT7	FIFTH THIRD BANK	18	\$1,245,040.44	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,245,040.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>								
3140M1NU4	ALPINE BANK, A COLORADO CORPORATION	1	\$121,977.00	2.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$66,800.00	1.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ENVOY MORTGAGE LTD, A LIMITED PARTNERSHIP	1	\$68,688.50	1.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	3	\$253,585.62	5.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIFTH THIRD BANK	23	\$2,524,069.45	52.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$49,775.27	1.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPOR	1	\$102,179.39	2.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	2	\$178,248.25	3.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VALLEY VIEW HOME LOANS, A CORPORATION	1	\$118,200.00	2.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$675,224.33	14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$39,812.97	0.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	6	\$625,883.67	12.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$4,824,444.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>								
3140M1NV2	FIFTH THIRD BANK	14	\$1,929,378.70	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,929,378.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>								
3140M1NW0	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	2	\$306,605.17	7.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAPITAL CITY HOME LOANS, LLC	1	\$171,842.24	3.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$152,000.00	3.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$150,000.00	3.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABLI	1	\$156,900.00	3.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	\$151,000.00	3.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIFTH THIRD BANK	11	\$1,809,173.48	41.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO	2	\$322,000.00	7.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	3.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VALLEY VIEW HOME LOANS, A CORPORATION	1	\$149,305.50	3.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$141,000.00	3.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	2	\$344,149.30	7.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$322,982.69	7.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,331,958.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>								
3140M1NX8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$199,000.00	5.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP, A CORPORATION	1	\$178,331.53	4.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOAN	1	\$188,084.28	4.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIFTH THIRD BANK	6	\$1,120,493.45	28.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$189,120.29	4.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$186,680.00	4.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GOOGAIN, INC., A CORPORATION	1	\$183,000.00	4.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,064.83	5.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATIO	3	\$570,157.40	14.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	\$175,185.11	4.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE ,INC., A CORPORATION	1	\$176,524.84	4.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$187,000.00	4.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$187,001.58	4.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$195,000.00	4.96%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,934,643.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>								





























	GUARANTEED RATE INC	1	\$302,668.45	5.56%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	1	\$285,728.45	5.25%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$285,000.00	5.24%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$259,192.82	4.76%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING LLC	1	\$281,300.00	5.17%	0	\$0.00	NA												
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$251,820.15	4.63%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$609,363.06	11.2%	0	\$0.00	NA												
	THRIVE MORTGAGE LLC	1	\$273,540.00	5.03%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,440,404.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M1VS0	CITY FIRST MORTGAGE SERVICES L.L.C	1	\$187,846.63	10.12%	0	\$0.00	NA												
	CMG MORTGAGE INC	2	\$400,537.48	21.58%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$195,183.62	10.52%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$419,040.00	22.58%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$222,130.00	11.97%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$213,099.32	11.48%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY	1	\$217,956.01	11.75%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,855,793.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M1VW1	AMERIFIRST FINANCIAL INC	1	\$264,325.00	24.15%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$830,317.57	75.85%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,094,642.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M1VY7	EVERETT FINANCIAL INC	1	\$142,793.96	11.73%	0	\$0.00	NA												
	GATEWAY FIRST BANK	1	\$129,204.00	10.61%	0	\$0.00	NA												
	LEGACY MORTGAGE LLC	1	\$132,905.00	10.92%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$162,450.00	13.34%	0	\$0.00	NA												
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$153,900.00	12.64%	0	\$0.00	NA												
	SUMMIT FUNDING INC	1	\$174,198.65	14.31%	0	\$0.00	NA												
	THRIVE MORTGAGE LLC	1	\$152,391.76	12.52%	0	\$0.00	NA												
	WALLICK & VOLK INC	1	\$169,750.00	13.93%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,217,593.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M1Y24	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$191,200.00	1.64%	0	\$0.00	NA												
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$183,704.04	1.57%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP LLC	1	\$183,392.20	1.57%	0	\$0.00	NA												
	ATLANTIC UNION BANK	1	\$175,729.02	1.5%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$196,390.00	1.68%	0	\$0.00	NA												
	BANKING MORTGAGE SERVICES	1	\$191,250.00	1.64%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$189,680.88	1.62%	0	\$0.00	NA												
	BISON STATE BANK	2	\$397,500.00	3.4%	0	\$0.00	NA												
	CB AND T MORTGAGE PART OF FARMERS AND STOCKMENS BANK	1	\$180,000.00	1.54%	0	\$0.00	NA												
	CENTRAL BANK OF ST LOUIS	1	\$194,250.00	1.66%	0	\$0.00	NA												
	CITY FISRT MORTGAGE SERVICES LLC	1	\$183,000.00	1.57%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$180,000.00	1.54%	0	\$0.00	NA												
	DCAPITAL LLC	1	\$179,111.44	1.53%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$179,960.00	1.54%	0	\$0.00	NA												
	FIRST CHOICE LENDING GROUP LP	1	\$174,990.15	1.5%	0	\$0.00	NA												
	FIRST LENDING	1	\$175,205.23	1.5%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$183,170.79	1.57%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER	1	\$187,500.00	1.6%	0	\$0.00	NA												
	FRONTIER MORTGAGE	1	\$187,500.00	1.6%	0	\$0.00	NA												
	GREENWAY FUNDING GROUP, INC	1	\$178,000.00	1.52%	0	\$0.00	NA												
	HNB MORTGAGE	1	\$188,000.00	1.61%	0	\$0.00	NA												
	LENDERFI INC	1	\$195,999.00	1.68%	0	\$0.00	NA												
	MLD MORTGAGE INC DBA THE MONEY STORE	1	\$184,678.69	1.58%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	30	\$5,705,544.50	48.81%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK FSB	1	\$182,412.48	1.56%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE INC	1	\$198,437.21	1.7%	0	\$0.00	NA												
	PRIME CHOICE FUNDING INC	1	\$176,250.00	1.51%	0	\$0.00	NA												
	STRONG HOME MORTGAGE LLC	1	\$194,679.47	1.67%	0	\$0.00	NA												

	TAM LENDING CENTER INC	2	\$378,100.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$197,199.76	1.69%	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	1	\$196,177.01	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$11,689,011.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M1Y32	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$220,000.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$202,500.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC	1	\$224,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$210,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MJW FINANCIAL LLC	1	\$204,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$201,161.56	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	15	\$3,207,199.31	57.78%	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	\$224,910.00	4.05%	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	\$205,000.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$222,500.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHEALAND BANK	1	\$222,625.45	4.01%	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	\$207,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,550,896.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M1Y40	ABSOLUTE MORTGAGE AND LENDING	1	\$249,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE AND FINANCIAL INC	1	\$232,126.04	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	\$230,800.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$231,530.47	1.2%	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	\$468,500.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$236,601.94	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL OF TEXAS	1	\$244,000.00	1.26%	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	\$225,150.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAILEY AND WOOD FINANCIAL GROUP	1	\$247,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK INDEPENDENT	1	\$239,596.90	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$231,900.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC	2	\$453,150.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$235,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMCAP MORTGAGE LTD	1	\$225,990.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK NA	1	\$228,890.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELEBRITY HOME LOANS LLC	1	\$228,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$239,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING GROUP	1	\$231,375.23	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY LENDING INC	1	\$226,700.00	1.18%	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	\$482,880.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEMOTTE STATE BANK	1	\$239,596.90	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORP	1	\$244,873.57	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK AND TRUST	1	\$247,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FELLOWSHIP HOME LOANS	1	\$232,134.09	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE INC	1	\$248,382.12	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD	1	\$243,698.76	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$237,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	2	\$487,661.55	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS INC	3	\$720,400.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$247,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KLOZE	1	\$244,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$227,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERS CREDIT UNION	1	\$227,905.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$238,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION	1	\$237,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M I FINANCIAL LLC	1	\$246,545.20	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL LLC	1	\$227,018.06	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	15	\$3,615,314.72	18.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORS BANK	1	\$237,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$242,400.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVUS HOME MORTGAGE A DIVISION OF IXONIA BANK	1	\$227,000.00	1.18%	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	\$239,996.23	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,166,447.01	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$240,854.10	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$234,650.00	1.22%	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	\$248,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$246,619.70	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$229,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRIDE BANK NA	1	\$247,002.06	1.28%	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	\$244,150.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INCA MICHIGAN CORPORATION	1	\$227,700.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUSSER BANK	1	\$247,000.00	1.28%	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	\$245,300.00	1.27%	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	\$244,588.50	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE INC	1	\$241,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VETERANS UNITED HOME LOANS	1	\$232,375.63	1.2%	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	\$250,000.00	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>81</b>	<b>\$19,290,803.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M1Y57	BERKSHIRE BANK	1	\$349,025.35	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$488,750.00	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	15	\$4,768,557.00	80.67%	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	\$304,948.47	5.16%	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>\$5,911,280.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M1Y65	ATLANTIC UNION BANK	1	\$274,507.76	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKING MORTGAGE SERVICES	1	\$413,250.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKING MORTGAGE SERVICES BMS CORP	1	\$438,013.08	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$545,539.14	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE INC	1	\$548,250.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$704,567.70	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$400,500.00	4.25%	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	\$547,368.16	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME ACCESS FINANCIAL LLC	2	\$801,876.43	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KLOZE MORTGAGE CORP	1	\$288,750.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL LLC	1	\$316,816.98	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MI FINANCIAL LLC	1	\$331,691.95	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS LLC	1	\$381,896.98	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$383,200.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	5	\$1,667,050.00	17.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$454,498.89	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	2	\$649,375.39	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	XTREME LENDING SERVICES	1	\$276,750.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$9,423,902.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M1Y73	AMCAP MORTGAGE LTD	2	\$594,000.00	5.28%	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	\$303,999.00	2.7%	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	\$335,750.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGLIA FINANCIAL LLC	1	\$338,400.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$278,100.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	\$258,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE INC	1	\$262,504.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$273,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$301,500.00	2.68%	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	\$261,790.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC	1	\$337,500.00	3%	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	2	\$574,778.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$378,900.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$818,982.03	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$283,500.00	2.52%	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	1	\$396,400.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M I FINANCIAL LLC	1	\$318,985.34	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$301,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



<b>Total</b>		<b>66</b>	<b>\$18,513,235.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140M1YL2	ALPHA MORTGAGE LLC	1	\$74,859.91	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELIGHT FUNDING INC	1	\$107,303.39	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$101,800.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FILO MORTGAGE LLC	1	\$102,193.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUMINATE HOME LOANS INC	1	\$75,800.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$105,800.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$184,839.05	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	8	\$803,122.00	42.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PADDIO	1	\$104,500.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRI COUNTY MORTGAGE INC	1	\$80,000.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$99,900.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VETERANS UNITED HOME LOANS	1	\$71,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,911,117.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140M1YM0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$120,000.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABSOLUTE MORTGAGE GROUP LTD DBA AFI MORTGAGE	1	\$110,995.88	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE LLC	1	\$118,000.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$115,288.75	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS INC	1	\$119,000.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INFINITY MORTGAGE HOLDINGS LLC	1	\$122,000.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	8	\$947,190.08	53.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIVOT LENDING GROUP	1	\$119,137.48	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,771,612.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140M1YN8	AMERICAN FINANCIAL NETWORK INC	1	\$127,200.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$142,750.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$143,356.80	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CELEBRITY HOME LOANS LLC	1	\$145,744.05	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHAOS HOME LOANS LLC	1	\$137,752.88	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLEVELAND MORTGAGE CORPORATION	1	\$145,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT FINANCIAL SERVICES	1	\$145,732.97	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$126,500.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$128,778.63	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$125,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$139,754.57	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$150,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$138,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS INC	3	\$421,248.00	5.11%	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	\$142,550.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$127,471.33	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION LOANS LLC	2	\$287,741.24	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MJW FINANCIAL LLC	1	\$125,700.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$270,405.55	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	26	\$3,544,114.79	43.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$137,448.15	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$146,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$144,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXANA BANK NA	1	\$141,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE INC	1	\$138,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VETERANS UNITED HOME LOANS	4	\$549,602.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$141,676.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$127,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$8,240,026.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140M1YP3	1ST FINANCIAL INC	1	\$169,500.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCURATE MORTGAGE GROUP	1	\$164,710.70	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$174,693.21	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEELINE LOANS INC	1	\$173,750.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$175,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00





	FIRST HERITAGE MORTGAGE LLC	1	\$232,591.53	0.76%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$239,570.22	0.79%	0	\$0.00	NA												
	FIRST SAVINGS BANK	1	\$245,000.00	0.8%	0	\$0.00	NA												
	FIRST WESTERN TRUST BANK	1	\$239,570.22	0.79%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE INC	2	\$490,334.42	1.61%	0	\$0.00	NA												
	GENEVA FINANCIAL LLC	1	\$236,000.00	0.77%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$225,250.00	0.74%	0	\$0.00	NA												
	HAMILTON MORTGAGE CORPORATION	1	\$225,345.74	0.74%	0	\$0.00	NA												
	HANCOCK WHITNEY BANK	1	\$231,593.28	0.76%	0	\$0.00	NA												
	HOME SOLUTION LENDERS INC	1	\$240,924.00	0.79%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$227,591.71	0.75%	0	\$0.00	NA												
	HOMETOWN LENDERS INC	3	\$702,787.51	2.3%	0	\$0.00	NA												
	IMPACT MORTGAGE LLC	1	\$225,605.25	0.74%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP INC	2	\$472,558.17	1.55%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL MORTGAGE INC	1	\$236,892.78	0.78%	0	\$0.00	NA												
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$242,500.00	0.8%	0	\$0.00	NA												
	KS STATEBANK	1	\$235,577.38	0.77%	0	\$0.00	NA												
	LENNAR MORTGAGE LLC	2	\$466,653.38	1.53%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$250,000.00	0.82%	0	\$0.00	NA												
	LIBERTY HOME MORTGAGE CORPORATION	1	\$232,000.00	0.76%	0	\$0.00	NA												
	LOANSNAP INC	1	\$234,851.00	0.77%	0	\$0.00	NA												
	LORCOR MORTGAGE CORPORATION	1	\$229,579.32	0.75%	0	\$0.00	NA												
	LUMINATE HOME LOANS INC	1	\$230,000.00	0.75%	0	\$0.00	NA												
	M I FINANCIAL LLC	1	\$235,169.09	0.77%	0	\$0.00	NA												
	M/I FINANCIAL LLC	1	\$241,100.22	0.79%	0	\$0.00	NA												
	MED5 FEDERAL CREDIT UNION	1	\$250,000.00	0.82%	0	\$0.00	NA												
	MI FINANCIAL LLC	1	\$236,409.82	0.78%	0	\$0.00	NA												
	MII FINANCIAL LLC	1	\$229,137.60	0.75%	0	\$0.00	NA												
	MJW FINANCIAL LLC	1	\$244,000.00	0.8%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES LLC	1	\$228,701.28	0.75%	0	\$0.00	NA												
	MORTGAGE XPRESS	1	\$232,000.00	0.76%	0	\$0.00	NA												
	MORTGAGEE FINANCIAL SERVICES LLC	1	\$240,000.00	0.79%	0	\$0.00	NA												
	MY MORTGAGE INC	1	\$227,000.00	0.74%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	23	\$5,470,917.91	17.94%	0	\$0.00	NA												
	NEIGHBORS BANK	1	\$231,420.00	0.76%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK FSB	3	\$739,663.68	2.43%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE INC	1	\$237,575.00	0.78%	0	\$0.00	NA												
	OBSIDIAN FINANCIAL SERVICES INC	1	\$247,066.11	0.81%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$229,500.00	0.75%	0	\$0.00	NA												
	PLATINUM FINANCIAL SERVICES	1	\$230,000.00	0.75%	0	\$0.00	NA												
	PRECISION MORTGAGE LLC	1	\$228,181.89	0.75%	0	\$0.00	NA												
	PRIDE ROCK MORTGAGE LLC	1	\$232,750.00	0.76%	0	\$0.00	NA												
	PRIME CHOICE FUNDING INC	1	\$240,577.51	0.79%	0	\$0.00	NA												
	PRIME HOME MORTGAGE LLC	1	\$240,559.21	0.79%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$229,605.31	0.75%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$944,072.24	3.1%	0	\$0.00	NA												
	REVOLUTION MORTGAGE	2	\$487,163.13	1.6%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	2	\$488,000.00	1.6%	0	\$0.00	NA												
	SUNSTREET MORTGAGE LLC	1	\$237,500.00	0.78%	0	\$0.00	NA												
	SYNERGY ONE LENDING INC	1	\$244,800.00	0.8%	0	\$0.00	NA												
	UNIFY HOME LENDING INC	1	\$236,000.00	0.77%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	1	\$238,000.00	0.78%	0	\$0.00	NA												
	US HOME LENDING	1	\$247,000.00	0.81%	0	\$0.00	NA												
	VERITAS FUNDING LLC	1	\$235,500.00	0.77%	0	\$0.00	NA												
	VETERANS UNITED HOME LOANS	4	\$932,892.00	3.06%	0	\$0.00	NA												
	VETERANS UNITED HOME LOANS VETERANS UNITED HOME LOANS	1	\$246,966.95	0.81%	0	\$0.00	NA												
	WESLEND FINANCIA CORP	1	\$250,000.00	0.84%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$30,491,237.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M1YT5	ACRE MORTGAGE AND FINANCIAL INC	1	\$270,400.00	2.6%	0	\$0.00	NA												
	ALLIED FIRST BANK SB	1	\$301,750.00	2.9%	0	\$0.00	NA												

	APEX HOME LOANS INC	1	\$461,500.00	4.44%	\$0.00	NA																				
	BANK OF ENGLAND	2	\$549,090.00	5.28%	\$0.00	NA																				
	C2 FINANCIAL CORPORATION	1	\$258,737.42	2.49%	\$0.00	NA																				
	CAPITAL CITY HOME LOANS LLC	1	\$337,500.00	3.25%	\$0.00	NA																				
	FLEXPOINT INC	1	\$255,500.00	2.46%	\$0.00	NA																				
	FOUNDATION MORTGAGE CORPORATION	1	\$460,000.00	4.42%	\$0.00	NA																				
	GENEVA FINANCIAL LLC	1	\$293,495.48	2.82%	\$0.00	NA																				
	KLOZE	1	\$437,000.00	4.2%	\$0.00	NA																				
	KLOZE MORTGAGE CORP	1	\$349,500.00	3.36%	\$0.00	NA																				
	M/I FINANCIAL LLC	1	\$400,631.28	3.85%	\$0.00	NA																				
	MATTAMY HOME FUNDING LLC	1	\$297,483.57	2.86%	\$0.00	NA																				
	NATIONSTARMORTGAGE	8	\$2,577,840.92	24.8%	\$0.00	NA																				
	NATIONWIDE HOME LOANS CORP	1	\$480,000.00	4.62%	\$0.00	NA																				
	NORTH AMERICAN SAVINGS BANK FSB	1	\$349,359.84	3.36%	\$0.00	NA																				
	QUAINT OAK MORTGAGE LLC	1	\$398,300.52	3.83%	\$0.00	NA																				
	TAYLOR MORRISON HOME FUNDING LLC	1	\$344,484.00	3.31%	\$0.00	NA																				
	TITAN MUTUAL LENDING INC	1	\$251,000.00	2.41%	\$0.00	NA																				
	TJC MORTGAGE INC	1	\$280,000.00	2.69%	\$0.00	NA																				
	VETERANS UNITED HOME LOANS	3	\$1,042,129.00	10.05%	\$0.00	NA																				
<b>Total</b>		<b>31</b>	<b>\$10,395,702.03</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>																				
3140M1YU2	ABSOLUTE MORTGAGE AND LENDING	1	\$255,000.00	0.87%	\$0.00	NA																				
	AMCAP MORTGAGE LTD	1	\$288,000.00	0.98%	\$0.00	NA																				
	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	\$396,648.00	1.35%	\$0.00	NA																				
	ASSURANCE FINANCIAL GROUP LLC	1	\$314,357.93	1.07%	\$0.00	NA																				
	CANOPY MORTGAGE LLC	1	\$296,910.00	1.01%	\$0.00	NA																				
	CHINOMA LTD	2	\$563,966.61	1.92%	\$0.00	NA																				
	EAST CAPITAL FUNDING LLC	1	\$277,092.27	0.94%	\$0.00	NA																				
	EJSW MORTGAGE INC DBA CITYWIDE MORTGAGE COMPANY	1	\$400,965.29	1.36%	\$0.00	NA																				
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$265,000.00	0.9%	\$0.00	NA																				
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$455,800.00	1.55%	\$0.00	NA																				
	FIRST LENDING	1	\$332,100.00	1.13%	\$0.00	NA																				
	GLOBAL LOANS INC	1	\$539,012.34	1.83%	\$0.00	NA																				
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$614,950.00	2.09%	\$0.00	NA																				
	H AND Y LOAN SERVICES LTD CO	1	\$434,204.38	1.48%	\$0.00	NA																				
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$312,000.00	1.06%	\$0.00	NA																				
	INTERGRITY MORTGAGE CORP OF TEXAS	1	\$285,950.00	0.97%	\$0.00	NA																				
	K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$315,850.00	1.07%	\$0.00	NA																				
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	2	\$765,750.00	2.6%	\$0.00	NA																				
	LAXMI NARAYAN ENTERPRISES INC	2	\$598,335.65	2.03%	\$0.00	NA																				
	LEGEND LENDING CORPORATION	1	\$269,010.00	0.92%	\$0.00	NA																				
	LOVE AND LOVE MORTGAGE INC	1	\$310,133.00	1.05%	\$0.00	NA																				
	M I FINANCIAL LLC	4	\$1,256,900.33	4.27%	\$0.00	NA																				
	M/I FINANCIAL LLC	5	\$1,546,864.52	5.26%	\$0.00	NA																				
	MA FINANCIAL LLC	1	\$366,499.36	1.25%	\$0.00	NA																				
	MI FINANCIAL LLC	5	\$1,635,653.81	5.56%	\$0.00	NA																				
	MORTGAGE FINANCIAL SERVICES LLC	3	\$923,100.00	3.14%	\$0.00	NA																				
	MORTGAGE RESEARCH CENTER LLC DBA PADDIO	1	\$250,496.00	0.85%	\$0.00	NA																				
	MR FINANCIAL LLC	1	\$401,377.53	1.36%	\$0.00	NA																				
	MYZAMEEN LLC DBA RELY MORTGAGE	3	\$1,101,550.69	3.74%	\$0.00	NA																				
	NATIONSTARMORTGAGE	7	\$2,287,997.06	7.78%	\$0.00	NA																				
	NETWORK FUNDING LP	1	\$278,394.50	0.95%	\$0.00	NA																				
	NTFN INC	1	\$535,500.00	1.82%	\$0.00	NA																				
	OCEAN LENDING HOME LOANS INC	1	\$256,533.27	0.87%	\$0.00	NA																				
	PRIME CHOICE LENDING INC	1	\$298,924.33	1.02%	\$0.00	NA																				
	PRIME HOME MORTGAGE LLC	1	\$383,297.66	1.3%	\$0.00	NA																				
	PROSPERITY BANK	1	\$348,188.53	1.18%	\$0.00	NA																				
	PROVIDENT FUNDING ASSOCIATES LP	1	\$414,240.96	1.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00															





















3140M2FE7	ROCKET MORTGAGE, LLC	45	\$16,913,355.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$16,913,355.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M2FF4	ROCKET MORTGAGE, LLC	131	\$9,242,632.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$9,242,632.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M2FG2	ROCKET MORTGAGE, LLC	90	\$8,838,714.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$8,838,714.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M2FH0	ROCKET MORTGAGE, LLC	56	\$6,638,451.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$6,638,451.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M2FJ6	ROCKET MORTGAGE, LLC	66	\$9,067,135.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$9,067,135.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M2FK3	ROCKET MORTGAGE, LLC	48	\$10,837,327.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$10,837,327.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M2FL1	ROCKET MORTGAGE, LLC	22	\$5,756,469.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,756,469.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M2FM9	ROCKET MORTGAGE, LLC	15	\$4,254,913.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,254,913.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M2FN7	ROCKET MORTGAGE, LLC	7	\$1,848,155.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,848,155.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M2FP2	ROCKET MORTGAGE, LLC	9	\$1,858,905.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,858,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M2FQ0	ROCKET MORTGAGE, LLC	31	\$13,922,476.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$13,922,476.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M2FR8	EXCEL REALTY & MORTGAGE, INC. DBA EXCEL MORTGAGE S	1	\$513,000.00	2.95%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	51	\$16,858,708.11	97.05%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$17,371,708.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M2FS6	ROCKET MORTGAGE, LLC	26	\$7,383,682.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$7,383,682.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M2FT4	ROCKET MORTGAGE, LLC	65	\$17,334,207.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$17,334,207.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M2FU1	ROCKET MORTGAGE, LLC	291	\$21,673,151.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>291</b>	<b>\$21,673,151.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M2FV9	ROCKET MORTGAGE, LLC	467	\$46,125,696.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>467</b>	<b>\$46,125,696.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M2FW7	ROCKET MORTGAGE, LLC	338	\$39,963,610.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>338</b>	<b>\$39,963,610.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M2FX5	ROCKET MORTGAGE, LLC	573	\$78,799,734.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>573</b>	<b>\$78,799,734.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M2FY3	ROCKET MORTGAGE, LLC	345	\$55,751,048.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>345</b>	<b>\$55,751,048.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M2FZ0	ROCKET MORTGAGE, LLC	215	\$61,389,333.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>215</b>	<b>\$61,389,333.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3140M2G22	CHAMPIONS MORTGAGE, LLC	1	\$243,000.00	0.94%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	77	\$25,706,020.71	99.06%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$25,949,020.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M2G30	JFQ LENDING, INC	1	\$169,720.57	0.32%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	324	\$52,677,880.13	99.68%	0	\$0.00	NA												
<b>Total</b>		<b>325</b>	<b>\$52,847,600.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M2G48	COASTALSTATES MORTGAGE, INC	1	\$195,585.00	0.29%	0	\$0.00	NA												
	JFQ LENDING, INC	1	\$199,596.00	0.29%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	360	\$67,985,565.05	99.42%	0	\$0.00	NA												
<b>Total</b>		<b>362</b>	<b>\$68,380,746.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M2G55	ROCKET MORTGAGE, LLC	600	\$188,437,856.16	99.87%	0	\$0.00	NA												
	VATRENI, INC	1	\$252,750.00	0.13%	0	\$0.00	NA												
<b>Total</b>		<b>601</b>	<b>\$188,690,606.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M2G63	ROCKET MORTGAGE, LLC	143	\$41,032,894.58	98.68%	0	\$0.00	NA												
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$548,000.00	1.32%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$41,580,894.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M2G71	ROCKET MORTGAGE, LLC	73	\$5,917,988.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$5,917,988.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M2G89	ROCKET MORTGAGE, LLC	48	\$6,321,336.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$6,321,336.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M2G97	ROCKET MORTGAGE, LLC	32	\$7,402,135.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$7,402,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M2GA4	ROCKET MORTGAGE, LLC	46	\$6,540,180.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$6,540,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M2GB2	ROCKET MORTGAGE, LLC	42	\$5,454,530.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,454,530.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M2GC0	ROCKET MORTGAGE, LLC	31	\$11,185,247.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$11,185,247.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M2GD8	NTMR HOLDINGS, INC	1	\$205,058.88	1.08%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	71	\$18,847,382.08	98.92%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$19,052,440.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M2GE6	AAA CAPITAL INVESTMENT INC	2	\$1,058,617.24	3.72%	0	\$0.00	NA												
	EXCEL REALTY & MORTGAGE, INC. DBA EXCEL MORTGAGE S	1	\$622,800.00	2.19%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	62	\$26,751,863.78	94.09%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$28,433,281.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M2GF3	ROCKET MORTGAGE, LLC	12	\$1,621,055.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,621,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M2GG1	ROCKET MORTGAGE, LLC	7	\$1,199,444.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,199,444.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M2GH9	ROCKET MORTGAGE, LLC	14	\$2,000,932.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,000,932.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M2GJ5	ROCKET MORTGAGE, LLC	7	\$1,372,885.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,372,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M2GK2	ROCKET MORTGAGE, LLC	7	\$1,279,802.38	100%	0	\$0.00	NA												







	MOVEMENT MORTGAGE LLC	1	\$202,709.98	5.13%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$232,457.04	5.88%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$241,800.04	6.12%	0	\$0.00	NA												
	RAYMOND JAMES BANK	2	\$457,892.29	11.59%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$293,080.35	7.42%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	2	\$492,090.49	12.47%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,950,196.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M2U59	AMERIFIRST FINANCIAL CORPORATION	1	\$213,112.55	10.56%	0	\$0.00	NA												
	BANK OF ENGLAND	3	\$621,573.99	30.79%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$126,347.73	6.26%	0	\$0.00	NA												
	CAPITAL PARTNERS MORTGAGE LLC	1	\$198,337.07	9.82%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$223,012.38	11.05%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$217,962.60	10.8%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$206,052.38	10.21%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$212,634.62	10.51%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,019,033.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M2U67	ACADEMY MORTGAGE CORPORATION	1	\$238,576.41	7.93%	0	\$0.00	NA												
	BELL BANK	1	\$244,684.63	8.13%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	3	\$762,875.52	25.35%	0	\$0.00	NA												
	CAPITAL PARTNERS MORTGAGE LLC	1	\$285,764.56	9.49%	0	\$0.00	NA												
	EMM LOANS LLC	1	\$241,625.14	8.03%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$352,934.62	11.73%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	1	\$326,475.11	10.86%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$242,343.84	8.05%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$314,105.14	10.43%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,009,884.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M2U75	ACADEMY MORTGAGE CORPORATION	1	\$234,437.84	12.66%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	2	\$486,125.68	26.26%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$465,424.17	25.14%	0	\$0.00	NA												
	GATEWAY FIRST BANK	1	\$326,447.21	12.77%	0	\$0.00	NA												
	HOMETOWN LENDERS INC	1	\$213,118.98	11.51%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$215,721.96	11.66%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,851,275.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M2U83	ACADEMY MORTGAGE CORPORATION	3	\$922,910.48	15.61%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$387,903.00	6.56%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$333,786.80	5.65%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	2	\$610,188.66	10.32%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE LLC	1	\$351,664.62	5.95%	0	\$0.00	NA												
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$274,789.38	4.65%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$318,040.08	5.38%	0	\$0.00	NA												
	LOANDEPOT.COM	2	\$658,654.06	11.14%	0	\$0.00	NA												
	NFM, INC	1	\$296,018.47	5.01%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$843,806.42	14.27%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$314,844.21	5.33%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	2	\$599,288.34	10.13%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,911,894.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M2U91	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$196,669.12	3.67%	0	\$0.00	NA												
	AXIA FINANCIAL LLC	1	\$203,357.87	3.79%	0	\$0.00	NA												
	BREMER BANK NATIONAL ASSOCIATION	1	\$204,000.00	3.8%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE LLC	1	\$169,750.00	3.17%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$77,064.36	1.44%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$334,396.38	6.24%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY LLC	1	\$217,134.69	4.05%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	2	\$397,325.28	7.41%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$123,292.57	2.3%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES	2	\$214,533.02	4%	0	\$0.00	NA												





	TOWN & COUNTRY BANC MORTGAGE SERVICES INC	1	\$161,012.76	2.68%	0	\$0.00	NA												
	U.S. BANK NATIONAL ASSOCIATION	1	\$170,484.09	2.84%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP	1	\$166,588.72	2.77%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,009,942.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M2UH3	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$188,273.67	0.92%	0	\$0.00	NA												
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	4	\$907,354.84	4.42%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	9	\$1,999,581.59	9.75%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$203,647.23	0.99%	0	\$0.00	NA												
	CIBC BANK USA	3	\$657,504.90	3.21%	0	\$0.00	NA												
	COMPASS MORTGAGE INC	1	\$182,499.04	0.89%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE LLC	2	\$444,567.69	2.17%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$711,372.25	3.47%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$188,765.26	0.92%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,765,769.59	8.61%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORP	3	\$624,970.47	3.05%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$191,286.46	0.93%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$246,017.03	1.2%	0	\$0.00	NA												
	GUARANTEED RATE INC	18	\$4,126,290.71	20.12%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY LLC	1	\$219,002.84	1.07%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$455,683.42	2.22%	0	\$0.00	NA												
	HOME STATE BANK N.A	1	\$265,504.50	1.29%	0	\$0.00	NA												
	INLAND BANK & TRUST	2	\$435,446.69	2.12%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	2	\$427,064.71	2.08%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	6	\$1,371,815.46	6.69%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$219,399.68	1.07%	0	\$0.00	NA												
	LOANDEPOT.COM	2	\$361,873.40	1.76%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	4	\$926,723.67	4.52%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$279,744.46	1.36%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	3	\$747,347.43	3.64%	0	\$0.00	NA												
	U.S. BANK NATIONAL ASSOCIATION	1	\$213,428.06	1.04%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$188,602.97	0.92%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$1,963,376.11	9.57%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$20,512,914.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M2UK6	CALIBER HOME LOANS, INC	2	\$194,180.00	9.16%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$139,105.71	6.57%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$334,033.81	15.76%	0	\$0.00	NA												
	GATEWAY FIRST BANK	1	\$145,260.83	6.86%	0	\$0.00	NA												
	GROUP ONE MORTGAGE INC	2	\$162,088.79	7.65%	0	\$0.00	NA												
	HOMETOWN LENDERS INC	1	\$143,560.00	6.78%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	3	\$423,375.78	19.98%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$101,682.58	4.8%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP LLC	1	\$140,362.84	6.62%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$92,175.55	4.35%	0	\$0.00	NA												
	WATSON MORTGAGE CORP	2	\$243,020.30	11.47%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,118,846.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M2UL4	ACADEMY MORTGAGE CORPORATION	1	\$167,031.66	11.53%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$150,271.55	10.37%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$174,313.01	12.03%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,976.73	11.46%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	1	\$161,595.00	11.15%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,905.00	10.49%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$154,944.89	10.7%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$153,172.81	10.57%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$169,458.71	11.7%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,448,669.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M2UM2	ACADEMY MORTGAGE CORPORATION	1	\$194,000.00	12.99%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	2	\$371,794.41	24.9%	0	\$0.00	NA												

	CAPITAL CITY HOME LOANS, LLC	1	\$176,256.04	11.8%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$181,208.07	12.13%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$198,317.48	13.28%	0	\$0.00	NA												
	OPPORTUNITY BANK OF MONTANA	1	\$188,839.09	12.64%	0	\$0.00	NA												
	WATSON MORTGAGE CORP	1	\$183,028.66	12.26%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,493,443.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M2UN0	ACADEMY MORTGAGE CORPORATION	2	\$406,386.68	31.97%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$213,049.23	16.76%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$222,530.81	17.5%	0	\$0.00	NA												
	SYNOVUS BANK	1	\$215,955.03	16.99%	0	\$0.00	NA												
	YELLOWSTONE BANK	1	\$213,406.19	16.78%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,271,327.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M2UP5	ACADEMY MORTGAGE CORPORATION	1	\$232,400.51	12.38%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,267.75	12.63%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC	1	\$228,744.50	12.18%	0	\$0.00	NA												
	GATEWAY FIRST BANK	1	\$232,050.05	12.36%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$235,620.40	12.55%	0	\$0.00	NA												
	OPPORTUNITY BANK OF MONTANA	1	\$237,267.75	12.63%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$227,575.31	12.12%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$246,952.15	13.15%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,877,878.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M2UQ3	CROSSCOUNTRY MORTGAGE LLC	1	\$261,478.74	14.91%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$252,914.67	14.43%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE LLC	1	\$257,962.28	14.71%	0	\$0.00	NA												
	HOMETOWN LENDERS INC	1	\$398,358.23	22.72%	0	\$0.00	NA												
	MANN MORTGAGE, LLC	1	\$301,658.20	17.21%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$280,847.54	16.02%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,753,219.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M2UR1	ACADEMY MORTGAGE CORPORATION	1	\$67,764.14	6.7%	0	\$0.00	NA												
	CAPITAL CITY HOME LOANS, LLC	1	\$101,448.74	10.03%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$108,544.09	10.73%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$92,017.23	9.19%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$109,075.10	10.78%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$103,155.10	10.2%	0	\$0.00	NA												
	PREFERRED LENDING SERVICES,LLC	1	\$44,721.61	4.42%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$101,978.06	10.08%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$84,993.25	8.4%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$96,012.65	9.49%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$101,664.87	10.07%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,011,374.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M2US9	AMERIFIRST FINANCIAL CORPORATION	1	\$111,557.83	11.09%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$137,305.83	13.65%	0	\$0.00	NA												
	LOANDEPOT.COM	2	\$248,032.91	24.65%	0	\$0.00	NA												
	RAYMOND JAMES BANK	1	\$129,882.08	12.91%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$117,968.09	11.72%	0	\$0.00	NA												
	SYNOVUS BANK	1	\$121,273.18	12.05%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$140,196.90	13.93%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,006,216.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M2UT7	ALL WESTERN MORTGAGE, INC	1	\$170,720.00	8.72%	0	\$0.00	NA												
	AMERIS BANK	1	\$164,368.78	8.39%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$154,971.36	7.91%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$155,477.55	7.94%	0	\$0.00	NA												
	FIRST HORIZON BANK	1	\$164,402.49	8.39%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$163,209.51	8.33%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	1	\$160,717.29	8.2%	0	\$0.00	NA												









	SECURITYNATIONAL MORTGAGE COMPANY	1	\$272,465.14	26.72%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,019,713.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M2W57	AXIA FINANCIAL LLC	1	\$354,050.00	29.11%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,650.00	19.54%	0	\$0.00	NA												
	RMS & ASSOCIATES	1	\$250,800.00	20.62%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$373,860.15	30.73%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,216,360.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M2W65	FIRST BANK	1	\$126,113.99	51.29%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$119,775.85	48.71%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$245,889.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M2W73	FIRST NATIONAL BANK OF OMAHA	1	\$91,981.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$91,981.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M2W81	ADAMS BANK AND TRUST	1	\$154,570.00	6.22%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$567,372.36	22.84%	0	\$0.00	NA												
	CHARTER WEST BANK	2	\$225,040.00	9.06%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$221,702.28	8.93%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$516,693.82	20.8%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$212,893.08	8.57%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	1	\$193,515.00	7.79%	0	\$0.00	NA												
	THE TRI-COUNTY BANK	1	\$209,600.00	8.44%	0	\$0.00	NA												
	U.S. BANK NATIONAL ASSOCIATION	1	\$182,572.30	7.35%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,483,958.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M2W99	FIRST NATIONAL BANK OF OMAHA	1	\$175,431.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$175,431.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M2WDO	AMERIFIRST FINANCIAL INC	1	\$548,050.00	11.82%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE, LLC	1	\$232,800.00	5.02%	0	\$0.00	NA												
	CMG MORTGAGE INC	1	\$255,806.13	5.52%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$367,373.15	7.92%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,464,303.48	31.58%	0	\$0.00	NA												
	GATEWAY FIRST BANK	1	\$175,467.32	3.78%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	2	\$623,057.23	13.44%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING LLC	1	\$185,940.44	4.01%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	1	\$169,476.96	3.65%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC	2	\$614,980.00	13.26%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,637,254.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M2WE8	ACADEMY MORTGAGE CORPORATION	2	\$332,276.78	30.21%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,963.53	15.36%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$163,139.91	14.83%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$116,224.68	10.57%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	1	\$163,516.00	14.86%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$155,944.99	14.17%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,100,065.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M2WF5	BOKF, NA DBA BANK OF TEXAS	1	\$209,314.98	19.05%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE, LLC	1	\$246,208.33	22.41%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	3	\$643,213.19	58.54%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,098,736.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M2WG3	EVERETT FINANCIAL, INC	1	\$371,286.90	18.58%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$345,334.72	17.28%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	1	\$257,639.88	12.89%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE SERVICES	1	\$327,267.16	16.38%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	1	\$201,462.77	10.08%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$251,375.31	12.58%	0	\$0.00	NA												













	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$180,315.78	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED LENDING SERVICES, LLC	1	\$178,125.00	2.33%	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	\$177,800.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$7,653,338.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M2YV8	ABSOLUTE MORTGAGE & LENDING	1	\$301,730.95	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$340,792.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	3	\$906,847.94	8.73%	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	\$251,633.61	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA PROVIDENCE HOME LOANS	1	\$363,934.68	3.5%	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	2	\$500,103.41	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAZOS NATIONAL BANK	2	\$835,116.02	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP, LP	1	\$411,365.65	3.96%	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	\$267,720.00	2.58%	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	\$244,351.62	2.35%	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	\$230,456.72	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION LOANS, LLC	1	\$263,884.87	2.54%	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	\$314,731.81	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$294,405.70	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	2	\$491,472.73	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$300,016.66	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	3	\$975,787.47	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$354,603.94	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, L.P	2	\$540,863.76	5.2%	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	\$242,118.36	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWIFT MORTGAGE, LLC	1	\$247,583.46	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$340,345.65	3.28%	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	2	\$552,621.24	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC	3	\$819,437.69	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>35</b>	<b>\$10,391,925.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M2YX4	A+ MORTGAGE SERVICES, INC	1	\$195,496.67	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP	2	\$381,299.25	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST CAPITAL FUNDING LLC	1	\$199,641.85	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE, INC	1	\$175,671.26	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	6	\$1,154,993.76	50.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$188,169.54	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,295,272.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M2YY2	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$213,119.65	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	\$203,029.43	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWORTH MORTGAGE, LLC	1	\$208,641.35	5.46%	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	\$213,887.85	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATION ONE MORTGAGE CORPORATION	1	\$207,959.06	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	13	\$2,774,799.91	72.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,821,437.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M2YZ9	CAPITAL PARTNERS MORTGAGE, LLC	1	\$291,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$413,319.50	5.23%	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	\$275,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SOLUTION LENDERS INC	1	\$314,037.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$363,374.29	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$242,340.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	7	\$2,597,985.15	32.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCMBC, INC	1	\$355,676.98	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$544,984.00	6.89%	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	3	\$878,550.00	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$363,200.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED LENDING SERVICES, LLC	1	\$520,000.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$240,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$506,175.34	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3140M35P1	DACOTAH BANK A CORPORATION	1	\$298,275.00	49.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$306,473.18	50.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$604,748.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M35Q9	CORTRUST MORTGAGE INC A CORPORATION	1	\$161,903.33	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DACOTAH BANK A CORPORATION	1	\$114,460.00	5.53%	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	\$152,720.16	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$205,000.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN HILLS FCU A FEDERAL CREDIT UNION	1	\$250,060.91	12.08%	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	5	\$1,186,218.10	57.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,070,362.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M35R7	AMERICAN BANK AND TRUST A CORPORATION	2	\$459,551.91	29.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST	2	\$365,422.70	23.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	2	\$449,372.32	29.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$269,051.19	17.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,543,398.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M35S5	AMERICAN BANK AND TRUST A CORPORATION	1	\$274,471.18	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>\$274,471.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M35T3	CORTRUST MORTGAGE INC A CORPORATION	1	\$62,847.26	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$242,092.70	16.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK A MONTANA CORPORATION	1	\$186,895.57	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP A DIVISION OF GATEWAY FRIST BANK	1	\$280,827.53	18.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	2	\$470,059.17	31.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$244,588.50	16.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,487,310.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M35U0	HOMESTAR FINANCIAL CORPORATION	1	\$179,251.98	14.94%	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	\$270,705.91	22.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$544,605.75	45.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK NA	1	\$205,246.02	17.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,199,809.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M35V8	CENTRAL BANK	1	\$198,300.00	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK AND TRUST	3	\$611,045.26	28.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$169,491.94	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK, A CORPORATION	1	\$78,850.00	3.71%	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	4	\$873,994.93	41.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	\$191,341.74	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,123,023.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M35W6	FIRST INTERSTATE BANK A MONTANA CORPORATION	1	\$145,041.36	14.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$232,489.85	22.63%	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	3	\$649,815.71	63.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,027,346.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M35X4	ACADEMY MORTGAGE CORPORATION	3	\$723,183.04	22.67%	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	\$299,558.04	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$386,880.06	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	3	\$919,402.21	28.82%	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	\$274,704.78	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	1	\$377,742.68	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$208,249.52	6.54%	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>\$3,189,720.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M35Y2	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$242,500.00	12.94%	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	\$211,168.66	11.27%	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	\$73,935.07	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







































<b>Total</b>		<b>15</b>	<b>\$5,121,630.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3140M3E48	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,533.10	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$415,505.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$202,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$209,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$211,700.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$212,800.00	2.09%	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	\$426,505.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC A CORPORATION	1	\$218,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$436,500.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK	1	\$220,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS, LLC	1	\$205,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK AND TRUST CO A BANKING CORPORATION	1	\$208,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORE BANK	1	\$216,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$202,400.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	10	\$2,123,657.00	20.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$221,260.00	2.18%	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	\$205,250.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$224,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$222,500.00	2.19%	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	\$206,000.00	2.03%	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	\$203,700.00	2%	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	\$208,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE COMPANY LTD	1	\$209,990.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC A CALIFORNIA CORPORATION	1	\$203,200.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	2	\$416,690.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$209,424.34	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK FSB	1	\$215,613.20	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE INC	1	\$218,000.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$203,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWIFT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$224,605.55	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$223,500.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$218,153.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SQUARE CREDIT UNION	1	\$206,250.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK INC	1	\$220,600.00	2.17%	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	\$205,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$10,169,336.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3140M3E55	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$276,400.00	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$133,875.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO A COLORADO BANKING CORPORATION	1	\$114,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$164,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBANDT MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION	1	\$149,200.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK A CORPORATION	1	\$156,000.00	3.07%	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	\$144,000.00	2.83%	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	\$161,500.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMET MORTGAGE	1	\$154,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK A CHARTERED BANK	2	\$320,000.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK, A CHARTERED BANK	1	\$159,724.97	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK A STATE BANK	1	\$120,000.00	2.36%	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	\$170,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$145,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARVESTERS FEDERAL CREDIT UNION A FEDERALLY CHARTERED CREDIT UNION	1	\$166,653.20	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK A BANKING CORPORATION	1	\$171,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK NA A CORPORATION	1	\$140,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$152,530.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MJW FINANCIAL, LLC	1	\$145,500.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$172,200.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP A CORPORATION	1	\$175,000.00	3.44%	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	\$126,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













	INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	\$181,107.00	1.9%	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	\$190,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING L C AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE LLC	1	\$185,500.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$184,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOWER LLC DBA HOMESIDE FINANCIAL A LICENSED LENDER	1	\$192,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$540,700.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$179,200.00	1.88%	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	\$190,000.00	2%	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	\$187,200.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORORATION	1	\$176,250.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$768,800.00	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	\$179,722.86	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$182,917.93	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$189,000.00	1.99%	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	\$190,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	\$176,733.42	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$184,500.00	1.94%	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	\$200,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$179,200.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$9,514,097.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M3EH9	ACADEMY BANK NA A NATIONAL BANKING ASSOCIATION	1	\$215,000.00	9.9%	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	\$205,675.00	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC A CORPORATION	1	\$224,529.85	10.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORE BANK	1	\$223,100.00	10.28%	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	\$223,100.00	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOWER LLC DBA HOMESIDE FINANCIAL A LICENSED LENDER	1	\$218,000.00	10.04%	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	\$208,000.00	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$225,000.00	10.36%	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 A CALIFORNIA CORPORATION	1	\$220,400.00	10.15%	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	\$208,000.00	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,170,804.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M3EJ5	ACOPLA LLC A CORPORATION	1	\$446,500.00	7.59%	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	1	\$426,400.00	7.25%	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	\$337,500.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C AND F SELECT LLC A LIMITED LIABILITY CORPORATION	1	\$547,442.32	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$281,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE AND COOKE MORTGAGE LLC	1	\$478,400.00	8.13%	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	\$520,000.00	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOWER LLC DBA HOMESIDE FINANCIAL A LICENSED LENDER	1	\$424,000.00	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW WEST LENDING, INC	1	\$310,000.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP A CORPORATION	1	\$580,000.00	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE LP	1	\$409,956.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL BANCORP AN OHIO CORPORATION	1	\$470,000.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$399,197.00	6.78%	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	\$254,840.42	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$5,885,235.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M3EK2	ACRE MORTGAGE FINANCIAL INC A NEW JERSEY CORPORATION	1	\$476,900.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK A STATE CHARTERED BANK	1	\$320,516.53	4.16%	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	\$264,100.00	3.43%	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	\$281,300.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC MON BANK A STATE CHARTERED BANK	1	\$546,250.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$408,405.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL LLC DBAREVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$475,000.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES	1	\$369,954.18	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED	1	\$308,750.00	4.01%	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	\$409,490.22	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIMUTUAL MORTGAGE	1	\$356,250.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









	NETWORK FUNDING LP	1	\$228,800.00	2.28%	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	\$240,214.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$236,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$395,380.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$479,605.50	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$227,468.48	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$240,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION - MN	1	\$232,500.00	2.32%	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	\$231,920.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$430,000.00	4.29%	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	\$214,400.00	2.16%	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>\$10,028,258.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M3ER7	AMERICAN FINANCIAL NETWORK, INC	1	\$250,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	1	\$250,000.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$231,753.00	4.62%	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	\$244,000.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$239,339.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE LLC	1	\$240,560.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP A LIMITED PARTNERSHIP	1	\$237,000.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC	1	\$229,600.00	4.57%	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	\$237,650.00	4.74%	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	\$232,000.00	4.62%	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	\$231,920.00	4.62%	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	\$235,805.00	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE CORPORATION A CORPORATION	1	\$247,000.00	4.92%	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	\$231,791.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$250,000.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN, INC	1	\$232,750.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PANORAMA MORTGAGE GROUP LLC DBA NEW VISION LENDING	1	\$247,609.70	4.93%	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	\$242,250.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$240,173.07	4.79%	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	\$238,130.00	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$232,000.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,018,830.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M3E55	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$231,200.00	4.53%	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	\$240,800.00	4.72%	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	1	\$295,200.00	5.79%	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	2	\$908,850.00	17.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEMBI MORTGAGE A CORPORATION	1	\$441,000.00	8.64%	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	\$528,000.00	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED	1	\$288,000.00	5.64%	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	\$375,000.00	7.35%	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	\$232,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PANORAMA MORTGAGE GROUP LLC DBA ALTERRA HOME LOANS	1	\$303,521.57	5.95%	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	\$484,000.00	9.49%	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	\$298,800.00	5.86%	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	\$238,000.00	4.66%	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	\$237,625.44	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$5,101,997.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M3ET3	AAFMAA MORTGAGE SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$129,000.00	2.54%	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	\$138,450.00	2.72%	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	\$135,600.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE	1	\$144,530.00	2.84%	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	\$132,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$261,750.00	5.15%	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	2	\$281,100.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$125,130.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBM MORTGAGE INC A CORPORATION	1	\$140,000.00	2.75%	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	\$150,500.00	2.97%	\$0.00	NA								
	MORTGAGE TRUST INC AN S CORPORATION	1	\$154,400.00	3.05%	\$0.00	NA								
	NATIONS RELIABLE LENDING, LLC	1	\$163,000.00	3.22%	\$0.00	NA								
	NTFN INC	1	\$151,905.00	3%	\$0.00	NA								
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,237.97	3.29%	\$0.00	NA								
	REDFIN MORTGAGE LLC	1	\$155,000.00	3.06%	\$0.00	NA								
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$170,000.00	3.36%	\$0.00	NA								
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$173,600.00	3.43%	\$0.00	NA								
	THE LOAN STORE INC A CORPORATION	1	\$165,000.00	3.28%	\$0.00	NA								
<b>Total</b>		<b>31</b>	<b>\$5,059,260.76</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								
3140M3EW6	ACADEMY MORTGAGE CORPORATION	1	\$200,000.00	3.91%	\$0.00	NA								
	ACOPIA LLC A CORPORATION	1	\$199,920.00	3.9%	\$0.00	NA								
	ACRE MORTGAGE FINANCIAL INC A NEW JERSEY CORPORATION	1	\$189,750.00	3.71%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$192,800.00	3.77%	\$0.00	NA								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$184,931.00	3.61%	\$0.00	NA								
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$199,750.00	3.9%	\$0.00	NA								
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$189,882.00	3.71%	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$198,848.00	3.88%	\$0.00	NA								
	DRAPER AND KRAMER MORTGAGE CORPORATION	1	\$197,500.00	3.86%	\$0.00	NA								
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$194,000.00	3.79%	\$0.00	NA								
	FOUNTAIN CITY FUNDING INC A CORPORATION	1	\$184,000.00	3.59%	\$0.00	NA								
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$191,900.00	3.75%	\$0.00	NA								
	HOMETOWN LENDERS INC A CORPORATION	2	\$379,800.00	7.42%	\$0.00	NA								
	INLANTA MORTGAGE INC	1	\$192,000.00	3.75%	\$0.00	NA								
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$180,000.00	3.52%	\$0.00	NA								
	NP INC A FLORIDA CORPORATION	1	\$182,000.00	3.55%	\$0.00	NA								
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$193,000.00	3.77%	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$561,000.00	10.96%	\$0.00	NA								
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,410.00	3.78%	\$0.00	NA								
	SAVIBANK A BANKING CORPORATION	1	\$195,000.00	3.81%	\$0.00	NA								
	SECURITY STATE BANK AND TRUST	1	\$180,000.00	3.52%	\$0.00	NA								
	THE MORTGAGE FIRM INC A CORPORATION	1	\$180,900.00	3.53%	\$0.00	NA								
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$179,450.00	3.5%	\$0.00	NA								
	TOWN SQUARE MORTGAGE AND INVESTMENTS LLC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$180,000.00	3.51%	\$0.00	NA								
<b>Total</b>		<b>27</b>	<b>\$5,119,841.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								
3140M3EX4	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$220,846.34	4.33%	\$0.00	NA								
	AMCAP MORTGAGE, LTD	1	\$220,500.00	4.33%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$423,850.00	8.32%	\$0.00	NA								
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$213,750.00	4.19%	\$0.00	NA								
	ARKLATEX FINANCIAL SERVICES LLC	1	\$210,000.00	4.12%	\$0.00	NA								
	BANK OF COLORADO A COLORADO BANKING CORPORATION	1	\$205,000.00	4.02%	\$0.00	NA								
	CIBM BANK	1	\$208,671.08	4.09%	\$0.00	NA								
	COLTEN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$222,840.58	4.37%	\$0.00	NA								
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$653,440.00	12.82%	\$0.00	NA								
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$207,200.00	4.07%	\$0.00	NA								
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$219,220.00	4.3%	\$0.00	NA								
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$161,386.06	3.17%	\$0.00	NA								
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$216,665.89	4.25%	\$0.00	NA								
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$224,300.00	4.4%	\$0.00	NA								
	HOMETOWN LENDERS INC A CORPORATION	1	\$202,400.00	3.97%	\$0.00	NA								
	LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$211,491.00	4.15%	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$438,600.00	8.61%	\$0.00	NA								
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$220,500.00	4.33%	\$0.00	NA								
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$211,500.00	4.15%	\$0.00	NA								
	WALLICK AND VOLK INC	1	\$204,000.00	4.01%	\$0.00	NA								
<b>Total</b>		<b>24</b>	<b>\$5,096,160.95</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								
3140M3EY2	ACRE MORTGAGE FINANCIAL INC A NEW JERSEY CORPORATION	1	\$240,000.00	12.19%	\$0.00	NA								
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$248,000.00	12.6%	\$0.00	NA								













	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$460,100.00	4.59%	0	\$0.00	NA												
	FIDELITY BANK A SAVINGS BANK	1	\$239,159.11	2.38%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$242,400.00	2.42%	0	\$0.00	NA												
	FIRST HORIZON BANK A TENNESSEE BANKING CORPORATION	1	\$237,600.00	2.37%	0	\$0.00	NA												
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$247,500.00	2.47%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$244,800.00	2.44%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,000.00	2.49%	0	\$0.00	NA												
	HAMILTON HOME LOANS INC A FLORIDA CORPORATION	1	\$242,500.00	2.42%	0	\$0.00	NA												
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$231,750.00	2.31%	0	\$0.00	NA												
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$236,000.00	2.35%	0	\$0.00	NA												
	MID PENN BANK A STATE CHARTERED BANK	1	\$246,943.35	2.46%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$229,000.00	2.28%	0	\$0.00	NA												
	NETWORK FUNDING L P	1	\$243,850.00	2.43%	0	\$0.00	NA												
	NETWORK FUNDING LP	1	\$232,000.00	2.31%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$232,000.00	2.31%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	1	\$242,800.00	2.42%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$246,250.00	2.45%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$248,000.00	2.47%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$242,500.00	2.42%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$237,000.00	2.36%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$240,000.00	2.39%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING INC A CALIFORNIA CORPORATION	1	\$250,000.00	2.49%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$240,700.00	2.4%	0	\$0.00	NA												
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,800.00	2.32%	0	\$0.00	NA												
	US MORTGAGE CORPORATION NE A NEWYORK CORPORATION	1	\$228,000.00	2.31%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$10,031,098.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M3FK1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$196,000.00	3.85%	0	\$0.00	NA												
	ATNEAP MORTGAGE LTD	1	\$180,000.00	3.53%	0	\$0.00	NA												
	CELEBRITY HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	3.53%	0	\$0.00	NA												
	COLTEN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$195,000.00	3.83%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$379,925.00	7.46%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$155,200.00	3.05%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$193,608.00	3.8%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$179,250.00	3.52%	0	\$0.00	NA												
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$170,000.00	3.34%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	1	\$194,000.00	3.81%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,000.00	3.44%	0	\$0.00	NA												
	GULF COAST BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$176,000.00	3.46%	0	\$0.00	NA												
	HAMILTON HOME LOANS INC A FLORIDA CORPORATION	1	\$183,000.00	3.59%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$179,920.00	3.53%	0	\$0.00	NA												
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	4	\$739,867.00	14.53%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$189,902.00	3.73%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES LLC	1	\$176,000.00	3.46%	0	\$0.00	NA												
	NORTHWEST BANK A STATE CHARTERED BANK	1	\$194,750.00	3.82%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$195,000.00	3.83%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$161,282.45	3.17%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,729.47	3.76%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$180,000.00	3.53%	0	\$0.00	NA												
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$172,500.00	3.39%	0	\$0.00	NA												
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$154,740.00	3.04%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,092,673.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M3FL9	ALAMEDA MORTGAGE CORPORATION	1	\$206,000.00	2.04%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD	1	\$204,800.00	2.03%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$218,156.13	2.16%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$213,000.00	2.11%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CORPORATION	1	\$225,000.00	2.23%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$203,700.00	2.02%	0	\$0.00	NA												
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$208,000.00	2.06%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE LLC	1	\$220,000.00	2.18%	0	\$0.00	NA												















































	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$259,025.59	0.58%	0	\$0.00	NA												
	MSA MORTGAGE, LLC	1	\$408,681.57	0.92%	0	\$0.00	NA												
	NEW FED MORTGAGE CORP	1	\$514,362.92	1.16%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$307,258.33	0.69%	0	\$0.00	NA												
	NORTHERN BANK & TRUST COMPANY	1	\$162,500.00	0.37%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION	1	\$259,175.11	0.58%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC	1	\$319,000.00	0.72%	0	\$0.00	NA												
	RELIANT MORTGAGE SOLUTIONS LLC	1	\$186,398.66	0.42%	0	\$0.00	NA												
	ROSS MORTGAGE COMPANY, INC	4	\$1,107,000.00	2.49%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION-CLARKSTON	1	\$348,600.00	0.78%	0	\$0.00	NA												
	STARION BANK	1	\$275,000.00	0.62%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC	1	\$314,997.45	0.71%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	2	\$420,317.88	0.94%	0	\$0.00	NA												
	THE FREEDOM BANK OF VIRGINIA	2	\$880,136.02	1.98%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC	1	\$212,300.00	0.48%	0	\$0.00	NA												
	U.S. BANK N.A	83	\$22,969,452.81	51.63%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$381,768.39	0.86%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC	1	\$392,000.00	0.88%	0	\$0.00	NA												
	ZENITH HOME LOANS, LLC	1	\$309,833.88	0.67%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$44,486,232.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M3UR9	ADAMS BANK AND TRUST	1	\$87,728.59	0.96%	0	\$0.00	NA												
	AMERICAN MOMENTUM BANK	1	\$105,869.38	1.16%	0	\$0.00	NA												
	AUSTIN CAPITAL BANK SSB	1	\$99,691.60	1.09%	0	\$0.00	NA												
	BANK INDEPENDENT	1	\$107,523.60	1.18%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES	1	\$99,684.80	1.09%	0	\$0.00	NA												
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$91,742.38	1%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$89,825.41	0.98%	0	\$0.00	NA												
	F & M BANK	2	\$194,436.15	2.13%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE INC	2	\$179,176.92	1.96%	0	\$0.00	NA												
	FIRST CITIZENS NATIONAL BANK	1	\$95,582.91	1.05%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$102,191.95	1.12%	0	\$0.00	NA												
	FIRST FEDERAL BANK, A FSB	1	\$104,140.84	1.14%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK	1	\$92,706.85	1.01%	0	\$0.00	NA												
	HOMESITE MORTGAGE, LLC CORP	1	\$104,543.83	1.14%	0	\$0.00	NA												
	HOMESPIRE MORTGAGE CORPORATION	1	\$106,603.80	1.17%	0	\$0.00	NA												
	NASA FEDERAL CREDIT UNION	1	\$107,822.48	1.18%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	2	\$195,318.58	2.14%	0	\$0.00	NA												
	STRIDE BANK, N.A	1	\$91,615.97	1%	0	\$0.00	NA												
	U.S. BANK N.A	73	\$7,083,125.81	77.5%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$9,139,331.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M3US7	AMERICAN MOMENTUM BANK	1	\$153,221.47	1.48%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$152,112.24	1.47%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	1	\$164,022.97	1.59%	0	\$0.00	NA												
	FIRST CITIZENS NATIONAL BANK	1	\$170,504.88	1.65%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC	1	\$170,754.90	1.65%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$153,693.00	1.49%	0	\$0.00	NA												
	MEMBER OPTIONS, LLC	1	\$173,984.58	1.68%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$149,787.58	1.45%	0	\$0.00	NA												
	PINNACLE BANK	2	\$309,897.75	3%	0	\$0.00	NA												
	QUEENSBOROUGH NATIONAL BANK AND TRUST CO	1	\$158,720.17	1.54%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$160,771.59	1.56%	0	\$0.00	NA												
	U.S. BANK N.A	51	\$8,251,329.18	79.82%	0	\$0.00	NA												
	VALOR BANK	1	\$168,764.91	1.62%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$10,337,565.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M3UT5	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	2	\$376,931.07	4.04%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$180,601.27	1.94%	0	\$0.00	NA												
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$184,125.37	1.98%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$198,884.57	2.13%	0	\$0.00	NA												





























3140M3Y87	PNC BANK, N.A	33	\$2,211,498.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,211,498.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M3Y95	PNC BANK, N.A	30	\$6,400,888.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,400,888.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M3Z29	HOMETRUST MORTGAGE CORPORATION	1	\$232,664.29	2.72%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	21	\$8,323,109.87	97.28%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$8,555,774.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M3Z37	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$292,402.05	2.79%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	31	\$9,942,147.59	94.83%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$249,390.16	2.38%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$10,483,939.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M3Z45	LOANDEPOT.COM, LLC	30	\$9,194,125.66	98.15%	0	\$0.00	NA												
	U.S. MORTGAGE FUNDING, INC	1	\$173,600.00	1.85%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$9,367,725.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M3Z52	LOANDEPOT.COM, LLC	42	\$13,623,594.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$13,623,594.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M3Z60	LOANDEPOT.COM, LLC	23	\$3,100,911.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,100,911.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M3Z78	LOAN AMERICA	1	\$638,026.23	5.14%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	35	\$10,095,299.47	81.28%	0	\$0.00	NA												
	NEIGHBORHOOD MORTGAGE, INC	1	\$213,750.00	1.72%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING	7	\$1,472,775.81	11.86%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$12,419,851.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M3Z86	LOANDEPOT.COM, LLC	19	\$13,826,832.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$13,826,832.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M3Z94	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	\$272,905.75	1.2%	0	\$0.00	NA												
	LO, INC.; RELIANCE MORTGAGE, INC	1	\$466,556.68	2.05%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	63	\$21,498,947.00	94.59%	0	\$0.00	NA												
	MIE FINANCIAL, INC. DBA HAUS MORTGAGE	1	\$489,784.83	2.16%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$22,728,194.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M3ZA1	PNC BANK, N.A	26	\$4,891,433.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,891,433.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M3ZB9	PNC BANK, N.A	25	\$1,789,248.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,789,248.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M3ZC7	PNC BANK, N.A	25	\$5,358,457.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,358,457.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M3ZD5	PNC BANK, N.A	14	\$1,843,520.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,843,520.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M3ZE3	PNC BANK, N.A	13	\$3,956,813.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,956,813.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M3ZF0	PNC BANK, N.A	13	\$3,800,470.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,800,470.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M3ZG8	PNC BANK, N.A	12	\$3,808,363.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,808,363.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3140M44Y1	FINANCE OF AMERICA LLC	3	\$1,171,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,171,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140M44Z8	FINANCE OF AMERICA LLC	8	\$1,132,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,132,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140M45A2	FINANCE OF AMERICA LLC	11	\$1,775,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,775,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140M45B0	FINANCE OF AMERICA LLC	8	\$1,494,110.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,494,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140M45C8	FINANCE OF AMERICA LLC	14	\$2,640,160.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,640,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140M45D6	PNC BANK, N.A	34	\$13,327,217.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$13,327,217.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140M45E4	PNC BANK, N.A	7	\$2,485,790.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,485,790.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140M45F1	AAFMAA MORTGAGE SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$120,000.00	1.19%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$149,000.00	1.48%	0	\$0.00	NA												
	ACNB BANK	1	\$150,000.00	1.49%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$114,580.00	1.14%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$137,000.00	1.36%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$135,000.00	1.34%	0	\$0.00	NA												
	ARIZONA CENTRAL CREDIT UNION	2	\$264,786.18	2.63%	0	\$0.00	NA												
	ARKLATEX FINANCIAL SERVICES LLC DBA ELEVEN MORTGAGE	1	\$117,000.00	1.16%	0	\$0.00	NA												
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$120,000.00	1.19%	0	\$0.00	NA												
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$128,000.00	1.27%	0	\$0.00	NA												
	BURKE AND HERBERT BANK AND TRUST COMPANY A STATE BANK	1	\$143,000.00	1.42%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$131,500.00	1.31%	0	\$0.00	NA												
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$133,250.00	1.32%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO., INC	1	\$112,500.00	1.12%	0	\$0.00	NA												
	COLONY BANK A BANKING CORPORATION	1	\$141,751.02	1.41%	0	\$0.00	NA												
	COUNTYBANK A CORPORATION	2	\$260,000.00	2.58%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$145,500.00	1.45%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1	\$145,500.00	1.45%	0	\$0.00	NA												
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$135,000.00	1.34%	0	\$0.00	NA												
	FIRST BANK A CHARTERED BANK	1	\$137,500.00	1.37%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$407,700.00	4.05%	0	\$0.00	NA												
	FIRST MIDWEST BANK A STATE BANK	1	\$143,000.00	1.42%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF BROOKFIELD A NATIONAL BANK	1	\$117,000.00	1.16%	0	\$0.00	NA												
	FIRST NATIONAL BANKA NATIONAL BANK	1	\$132,890.00	1.32%	0	\$0.00	NA												
	GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$125,000.00	1.24%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$130,000.00	1.29%	0	\$0.00	NA												
	HOMETOWN LENDERS INC A CORPORATION	1	\$128,040.00	1.27%	0	\$0.00	NA												
	INTERFIRST MORTGAGE COMPANY AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$136,500.00	1.36%	0	\$0.00	NA												
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$118,750.00	1.18%	0	\$0.00	NA												
	LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$118,772.03	1.18%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$297,200.00	2.95%	0	\$0.00	NA												
	LOAN CABIN INC A DELAWARE CORPORATION	1	\$145,000.00	1.44%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS DBA COMMUNITY MORTGAGE GROUP	1	\$130,000.00	1.29%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$145,500.00	1.45%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$125,000.00	1.24%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$129,000.00	1.28%	0	\$0.00	NA												
	ONY GLO INC DBA LOANLOCK A CORPORATION	2	\$227,804.58	2.26%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$130,000.00	1.29%	0	\$0.00	NA												
	PROGRESS BANK AND TRUST	3	\$434,500.00	4.32%	0	\$0.00	NA												

