





















Total		1,404	\$194,497,212.76	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140QLRW8	1ST SOURCE BANK	1	\$161,500.00	0.12%	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	5	\$822,466.46	0.6%	\$0.00	NA								
	ACCURATE MORTGAGE GROUP	1	\$157,750.00	0.11%	\$0.00	NA								
	ACHIEVA CREDIT UNION	1	\$175,000.00	0.13%	\$0.00	NA								
	AFFILIATED MORTGAGE SERVICES	1	\$152,000.00	0.11%	\$0.00	NA								
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	\$0.00	NA								
	ALAMEDA MORTGAGE CORPORATION	1	\$175,586.00	0.13%	\$0.00	NA								
	ALCOVA MORTGAGE LLC	1	\$172,541.00	0.13%	\$0.00	NA								
	ALCOVA MORTGAGE, LLC	3	\$480,750.00	0.35%	\$0.00	NA								
	ALLIANCE BANK	1	\$173,550.00	0.13%	\$0.00	NA								
	ALLIANT BANK	1	\$171,000.00	0.12%	\$0.00	NA								
	ALLIANT CREDIT UNION	1	\$175,000.00	0.13%	\$0.00	NA								
	ALLIED MORTGAGE GROUP, INC	1	\$175,000.00	0.13%	\$0.00	NA								
	ALLY BANK	4	\$637,698.03	0.46%	\$0.00	NA								
	ALLY BANK CORP. DBA ALLY CAPITAL CORP	1	\$157,586.00	0.11%	\$0.00	NA								
	ALPHA MORTGAGE CORPORATION	3	\$482,755.45	0.35%	\$0.00	NA								
	AMCAP MORTGAGE, LTD	3	\$484,700.00	0.35%	\$0.00	NA								
	AMERICAN BANK & TRUST	1	\$155,250.00	0.11%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK	1	\$153,034.21	0.11%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC	6	\$989,252.17	0.72%	\$0.00	NA								
	AMERICAN FINANCIAL RESOURCES, INC	2	\$303,905.00	0.22%	\$0.00	NA								
	AMERICAN FINANCING CORPORATION	8	\$1,282,541.09	0.93%	\$0.00	NA								
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$160,000.00	0.12%	\$0.00	NA								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$317,400.00	0.23%	\$0.00	NA								
	AMERICAN PACIFIC MTG CORP	5	\$811,947.18	0.59%	\$0.00	NA								
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$169,750.00	0.12%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,329,450.00	0.96%	\$0.00	NA								
	AMERIHOMES MORTGAGE COMPANY, LLC	4	\$635,200.00	0.46%	\$0.00	NA								
	AMERIS BANK	3	\$510,382.65	0.37%	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	20	\$3,242,222.00	2.35%	\$0.00	NA								
	AMERITRUST MORTGAGE CORPORATION	1	\$152,800.00	0.11%	\$0.00	NA								
	AMWEST FUNDING CORP	1	\$173,600.00	0.13%	\$0.00	NA								
	ANGEL OAK HOME LOANS LLC	2	\$332,000.00	0.24%	\$0.00	NA								
	ARBOR BANK	3	\$486,508.03	0.35%	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$153,000.00	0.11%	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$174,000.00	0.13%	\$0.00	NA								
	ARVEST BANK	6	\$958,530.00	0.7%	\$0.00	NA								
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$155,000.00	0.11%	\$0.00	NA								
	ASSOCIATED MORTGAGE CORPORATION	1	\$173,500.00	0.13%	\$0.00	NA								
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$156,750.00	0.11%	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$854,200.00	0.62%	\$0.00	NA								
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$153,000.00	0.11%	\$0.00	NA								
	AUSTIN CAPITAL BANK SSB, A STATE SAVINGS BANK	1	\$156,000.00	0.11%	\$0.00	NA								
	BANCORPSOUTH BANK	3	\$489,000.00	0.35%	\$0.00	NA								
	BANK OF ENGLAND	3	\$486,000.00	0.35%	\$0.00	NA								
	BANK OF ENGLAND, A CORPORATION	1	\$159,748.20	0.12%	\$0.00	NA								
	BANK OF THE JAMES	1	\$165,000.00	0.12%	\$0.00	NA								
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$315,000.00	0.23%	\$0.00	NA								
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$172,425.00	0.13%	\$0.00	NA								
	BANNER BANK	1	\$165,000.00	0.12%	\$0.00	NA								
	BAXTER CREDIT UNION	1	\$168,000.00	0.12%	\$0.00	NA								
	BAY EQUITY LLC	2	\$334,695.87	0.24%	\$0.00	NA								
	BAYSHORE MORTGAGE FUNDING LLC	1	\$164,900.00	0.12%	\$0.00	NA								
	BBVA USA	1	\$164,000.00	0.12%	\$0.00	NA								
	BELL BANK	3	\$498,700.00	0.36%	\$0.00	NA								
	BETHPAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	\$0.00	NA								
	BETTER MORTGAGE CORPORATION	19	\$3,056,666.37	2.22%	\$0.00	NA								
	BLACKHAWK BANK	1	\$174,600.00	0.13%	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,327,125.00	0.96%	\$0.00	NA								































	HOMETRUST MORTGAGE COMPANY	1	\$300,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	1	\$316,200.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS	1	\$251,250.00	2.99%	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	\$288,088.36	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	2	\$492,300.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$303,626.21	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS BANK	1	\$509,608.03	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$348,500.00	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRI COUNTIES BANK	2	\$668,750.00	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELOCIO MORTGAGE L.L.C	1	\$286,028.68	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$322,500.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$8,404,884.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QLS31	ALLIANCE BANK	1	\$299,253.75	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$260,000.00	7.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$355,562.27	9.65%	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	\$500,000.00	13.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$374,651.22	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	2	\$489,380.00	13.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$268,000.00	7.28%	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	1	\$268,000.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$262,500.00	7.13%	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	\$329,000.00	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$276,450.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,682,797.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QLS49	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$93,866.36	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE LLC	1	\$231,198.18	16.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$206,416.98	14.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$290,000.00	20.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, INC	1	\$239,448.22	16.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK	1	\$320,328.82	22.63%	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	\$34,281.05	2.42%	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>\$1,415,539.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QLSA5	ACADEMY MORTGAGE CORPORATION	3	\$298,500.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE HOME MORTGAGE, LLC	1	\$96,700.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	3	\$279,532.43	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$103,920.00	0.82%	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	\$196,176.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$300,850.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$104,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$197,200.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$103,719.31	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$187,300.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE JAMES	1	\$100,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$104,550.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$108,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	7	\$644,263.60	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	1	\$100,050.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$86,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGELock CAPITAL	1	\$104,864.84	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$87,637.04	0.69%	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	\$108,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL COMMUNICATION FEDERAL CREDIT UNION	1	\$96,427.00	0.76%	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	\$104,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$107,100.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$94,269.94	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTERSTATE BANK, N.A	1	\$107,857.78	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTAINTY HOME LOANS, LLC	1	\$90,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	\$92,980.16	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA















	SOUND COMMUNITY BANK	1	\$208,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$216,620.80	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOGETHER CREDIT UNION	1	\$202,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUWEST CREDIT UNION	1	\$214,400.00	1.34%	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	\$221,250.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$224,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$225,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$15,992,127.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QLSG2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$245,000.00	2.05%	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	\$243,671.32	2.04%	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 US LENDING COMPANY	1	\$236,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$484,900.00	4.07%	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	\$239,200.00	2.01%	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	\$250,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$248,484.74	2.08%	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	\$232,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$243,200.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS	1	\$240,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK	1	\$232,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COPPER STATE CREDIT UNION	1	\$217,500.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$246,500.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	4	\$957,250.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMM LOANS LLC	1	\$228,750.00	1.92%	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	\$230,000.00	1.93%	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	\$478,259.91	4.01%	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	3	\$707,703.94	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$466,015.00	3.91%	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	\$726,999.65	6.1%	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	1	\$226,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC	1	\$227,193.56	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT MIDWEST BANK	1	\$228,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$474,175.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$232,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEMBA FINANCIAL CREDIT UNION	1	\$229,690.18	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$249,963.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$241,600.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$245,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$244,125.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$232,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$248,200.00	2.08%	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	\$249,300.00	2.09%	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	\$247,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$242,250.00	2.03%	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	\$232,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$239,337.51	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE WEST CREDIT UNION	1	\$230,938.40	1.94%	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	\$244,662.46	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>50</b>	<b>\$11,926,869.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QLSH0	ADVISORS MORTGAGE GROUP, LLC	1	\$45,900.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$69,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$52,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$155,318.41	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$243,148.32	2.91%	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	\$85,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$151,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$140,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$116,942.08	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXOS BANK	1	\$70,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BOTETOURT	1	\$67,850.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA















	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$187,763.47	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$183,200.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$188,000.00	3.7%	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	\$192,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$189,306.00	3.72%	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	\$180,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK	1	\$190,000.00	3.74%	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	\$361,276.83	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$192,000.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$188,000.00	3.7%	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	\$200,000.00	3.93%	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	\$183,992.00	3.62%	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	\$180,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$200,000.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	2	\$367,655.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$193,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$185,300.00	3.64%	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	\$184,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITIONAL BANK, INC	1	\$190,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$190,000.00	3.74%	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	\$200,000.00	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>27</b>	<b>\$5,086,218.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QLSU1	ACADEMY MORTGAGE CORPORATION	1	\$215,000.00	4.35%	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	\$212,000.00	4.29%	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	\$448,233.18	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXOS BANK	1	\$210,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$220,436.63	4.46%	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	\$210,482.25	4.26%	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	\$215,120.00	4.36%	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	\$212,500.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$216,750.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$224,140.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$223,000.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$225,000.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$220,000.00	4.45%	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	\$209,735.79	4.25%	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	1	\$208,000.00	4.21%	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	1	\$201,600.00	4.08%	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	\$214,191.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$209,000.00	4.23%	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	\$210,000.00	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$432,000.00	8.75%	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	\$202,245.22	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,939,434.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QLSV9	ACADEMY MORTGAGE CORPORATION	1	\$240,000.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$227,600.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$244,000.00	5.75%	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	\$240,503.92	5.66%	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	\$232,500.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$230,000.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$243,750.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$236,300.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE	1	\$230,000.00	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$239,970.00	5.65%	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	\$228,000.00	5.37%	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	\$458,400.00	10.79%	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	\$240,000.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC	1	\$240,000.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$231,200.00	5.44%	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	\$248,500.50	5.85%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$236,000.00	5.57%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,246,724.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QLSW7	ACADEMY MORTGAGE CORPORATION	1	\$57,600.00	1.76%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$144,472.93	4.42%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$135,600.00	4.15%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$64,020.00	1.96%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	1	\$68,000.00	2.08%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	1	\$73,318.88	2.24%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	3	\$236,393.48	7.24%	0	\$0.00	NA												
	CATHOLIC VANTAGE FINANCIAL CREDIT UNION	1	\$67,150.00	2.06%	0	\$0.00	NA												
	CENTRAL BANK ILLINOIS	1	\$64,000.00	1.96%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$76,500.00	2.34%	0	\$0.00	NA												
	COMMERCE BANK	1	\$75,000.00	2.3%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	2	\$144,750.00	4.43%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$59,500.00	1.82%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$64,918.22	1.99%	0	\$0.00	NA												
	FIDELITY BANK, N.A	1	\$72,000.00	2.2%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$67,500.00	2.07%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF WATERLOO	1	\$66,500.00	2.04%	0	\$0.00	NA												
	FIRST NORTHERN CREDIT UNION	1	\$59,200.00	1.81%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$43,276.00	1.32%	0	\$0.00	NA												
	GMFS, LLC	1	\$80,000.00	2.45%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$82,500.00	2.53%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$61,444.70	1.88%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$51,937.52	1.59%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$76,875.00	2.35%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK & TRUST	1	\$76,500.00	2.34%	0	\$0.00	NA												
	NUMARK CREDIT UNION	1	\$81,100.00	2.48%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$146,161.47	4.47%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	2	\$150,786.00	4.62%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$41,600.00	1.27%	0	\$0.00	NA												
	RENASANT BANK	1	\$61,522.50	1.88%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC	3	\$168,755.00	5.17%	0	\$0.00	NA												
	STATE BANK FINANCIAL	1	\$82,000.00	2.51%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$89,950.00	2.75%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$50,339.44	1.54%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$48,800.00	1.49%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$48,000.00	1.47%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$68,000.00	2.08%	0	\$0.00	NA												
	WESBANCO BANK, INC	1	\$76,000.00	2.33%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST, N.A	1	\$85,000.00	2.61%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$3,266,971.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QLSX5	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$285,000.00	26.18%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$263,150.00	24.17%	0	\$0.00	NA												
	UMPQUA BANK	2	\$540,420.01	49.65%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,088,570.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QLSY3	ACADEMY MORTGAGE CORPORATION	1	\$400,000.00	2.05%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$752,000.00	3.86%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$675,000.00	3.46%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$307,000.00	1.57%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$508,000.00	2.61%	0	\$0.00	NA												
	CHURCHILL MORTGAGE HOME LOANS	1	\$393,000.00	2.02%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	6	\$2,467,475.00	12.66%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$467,000.00	2.4%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,706,117.85	8.75%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$345,000.00	1.77%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$472,000.00	2.42%	0	\$0.00	NA												































DRAPER AND KRAMER MORTGAGE CORPORATION	9	\$2,874,614.00	0.02%	0	\$0.00	NA								
DREW MORTGAGE ASSOCIATES, INC	1	\$240,000.00	0%	0	\$0.00	NA								
DRS MORTGAGE COMPANY, LTD	1	\$266,475.00	0%	0	\$0.00	NA								
DSL D MORTGAGE LLC	6	\$1,488,400.00	0.01%	0	\$0.00	NA								
DSL D MORTGAGE, LLC	1	\$159,108.00	0%	0	\$0.00	NA								
DSW MORTGAGE, INC	8	\$3,253,300.00	0.02%	0	\$0.00	NA								
DUI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$290,532.00	0%	0	\$0.00	NA								
DUNDEE BANK, A NEBRASKA BANKING CORPORATION	1	\$548,250.00	0%	0	\$0.00	NA								
DWI MORTGAGE COMPANY LTD	1	\$256,652.28	0%	0	\$0.00	NA								
E MORTGAGE CAPITAL INC	102	\$41,880,285.00	0.32%	0	\$0.00	NA								
E&S FINANCIAL GROUP, INC	5	\$2,327,950.00	0.02%	0	\$0.00	NA								
EAGLE BANK & TRUST COMPANY AN ARKANSAS CORPORATION	1	\$210,000.00	0%	0	\$0.00	NA								
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$260,000.00	0%	0	\$0.00	NA								
EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	15	\$4,227,913.00	0.03%	0	\$0.00	NA								
EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	4	\$1,430,535.76	0.01%	0	\$0.00	NA								
EAGLE HOME MORTGAGE LLC	1	\$208,771.22	0%	0	\$0.00	NA								
EAGLEBANK	3	\$841,388.41	0.01%	0	\$0.00	NA								
EAGLEBANK A CORPORATION	3	\$1,257,550.00	0.01%	0	\$0.00	NA								
EAST BOSTON SAVINGS BANK	1	\$380,000.00	0%	0	\$0.00	NA								
EAST CAPITAL FUNDING LLC	1	\$207,643.06	0%	0	\$0.00	NA								
EAST COAST CAPITAL CORP	1	\$316,000.00	0%	0	\$0.00	NA								
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	3	\$1,001,890.00	0.01%	0	\$0.00	NA								
EAST COAST MORTGAGE LENDERS INC	1	\$238,500.00	0%	0	\$0.00	NA								
EAST STAR MORTGAGE	5	\$1,584,564.00	0.01%	0	\$0.00	NA								
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$450,000.00	0%	0	\$0.00	NA								
EASTLAKE MORTGAGE, INC. DBA PEAK MORTGAGE PARTNERS	4	\$1,604,750.00	0.01%	0	\$0.00	NA								
EAVE INC DBA HOMELIGHT	3	\$1,089,404.21	0.01%	0	\$0.00	NA								
EAVE, INC	1	\$449,350.00	0%	0	\$0.00	NA								
ECON MORTGAGE LLC	1	\$204,000.00	0%	0	\$0.00	NA								
EFINITY FINANCIAL INC DBA EFINITY MORTGAGE A TEXAS CORPORATION	4	\$1,224,321.32	0.01%	0	\$0.00	NA								
EHOME LOAN ADVISORS, LLC	3	\$1,246,172.19	0.01%	0	\$0.00	NA								
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$1,079,150.00	0.01%	0	\$0.00	NA								
ELITE FINANCING GROUP, LLC	4	\$1,389,119.24	0.01%	0	\$0.00	NA								
EMET LENDING GROUP, INC	5	\$1,876,200.00	0.01%	0	\$0.00	NA								
EMET MORTGAGE	3	\$1,128,000.00	0.01%	0	\$0.00	NA								
EMORTGAGE FUNDING LLC	6	\$1,658,097.00	0.01%	0	\$0.00	NA								
EMPIRE FINANCIAL SERVICES, INC	6	\$1,981,690.00	0.01%	0	\$0.00	NA								
ENCOMPASS LENDING GROUP, LP	1	\$266,750.00	0%	0	\$0.00	NA								
ENCORE BANK	1	\$519,175.00	0%	0	\$0.00	NA								
ENDEAVOR CAPITAL LLC	9	\$3,201,390.00	0.02%	0	\$0.00	NA								
ENTERPRISE BANK & TRUST	2	\$845,750.00	0.01%	0	\$0.00	NA								
ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$237,500.00	0%	0	\$0.00	NA								
ENVISION BANK	3	\$1,056,534.64	0.01%	0	\$0.00	NA								
ENVISION CAPITAL, INC	10	\$4,305,711.00	0.03%	0	\$0.00	NA								
ENVOY MORTGAGE LTD	1	\$583,247.40	0%	0	\$0.00	NA								
ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	2	\$993,150.00	0.01%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	3	\$1,285,066.62	0.01%	0	\$0.00	NA								
EPLANET MORTGAGE LLC	1	\$513,000.00	0%	0	\$0.00	NA								
EQUIHOME MORTGAGE, LLC	15	\$4,986,690.00	0.04%	0	\$0.00	NA								
EQUINOX LENDING	1	\$325,500.00	0%	0	\$0.00	NA								
EQUITABLE HOME MORTGAGE, INC	3	\$1,102,000.00	0.01%	0	\$0.00	NA								
EQUITY BANK	1	\$266,909.19	0%	0	\$0.00	NA								
EQUITY LENDING PLUS	1	\$345,000.00	0%	0	\$0.00	NA								
EQUITY SMART HOME LOANS INC	22	\$8,521,510.00	0.06%	0	\$0.00	NA								
ERS MORTGAGE	1	\$562,500.00	0%	0	\$0.00	NA								
ESCALA FINANCIAL	4	\$1,717,050.00	0.01%	0	\$0.00	NA								
ESSEX RESIDENTIAL MORTGAGE A CORPORATION	1	\$461,500.00	0%	0	\$0.00	NA								
ESTAR MORTGAGE	3	\$1,149,250.00	0.01%	0	\$0.00	NA								
EUREKA HOMESTEAD	1	\$339,750.00	0%	0	\$0.00	NA								
EUSTIS MORTGAGE CORP	6	\$2,319,058.00	0.02%	0	\$0.00	NA								
EUSTIS MORTGAGE CORP DBA	1	\$397,400.00	0%	0	\$0.00	NA								











































































































































	BETTER MORTGAGE CORPORATION	4	\$1,286,164.19	0.31%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$257,786.00	0.06%	0	\$0.00	NA												

























NATIONAL MORTGAGE HOME LOANS LLC	1	\$161,990.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NATIONSTARMORTGAGE	219	\$58,241,297.73	3.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NEAT LOANS LLC	1	\$168,023.42	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NEIGHBORHOOD MORTGAGE, INC. , A CORPORATION	1	\$350,850.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NETWORK MORTGAGE, LLC	1	\$303,600.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$360,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NEW WAVE LENDING GROUP	1	\$307,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NEW WAVE LENDING GROUP INC A CALIFORNIA CORPORATION	3	\$1,235,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NEW WAVE LENDING GROUP INC, A CALIFORNIA CORPORATI	1	\$304,677.55	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NEW WAVE LENDING GROUP INC, A CALIFORNIA CORPORATION	1	\$219,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NEWCASTLE HOME LOANS	1	\$360,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NEWREZ LLC	213	\$48,240,166.66	2.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NJ LENDERS CORP	1	\$372,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NOBLEBANK & TRUST	1	\$112,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NORH AMERICAN SAVINGS BANK FSB	1	\$388,176.42	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NORTH AMERICAN SAVINGS BANK	2	\$796,683.98	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NORTH AMERICAN SAVINGS BANK FSB	41	\$14,401,354.37	0.77%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NORTH AMERICAN SAVINGS BANK ISB	1	\$269,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$647,550.36	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NORTH AMERICNA SAVINGS BANK FSB	1	\$279,686.09	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$548,250.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
NORTHPOINT MORTGAGE INC	1	\$189,800.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
OC CAPITAL HOMES, INC	1	\$302,079.25	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
OMEGA LENDING	2	\$416,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ONE STOP ENTERPRISES INC	1	\$735,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ONTO MORTGAGE LLC	1	\$337,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$436,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
OPTIMUM FIRST MORTGAGE	2	\$869,400.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
OPTIMUM FIRST, INC	1	\$213,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
OPTION FUNDING, INC	1	\$268,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
OWN MORTGAGE, INC	1	\$493,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PACIFIC BAY LENDING GROUP	1	\$395,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PACIFIC BAY LENDING GROUP, A CORPORATION	1	\$278,690.76	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PACIFIC FINANCIAL SERVICES	1	\$333,432.13	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PACIFIC HOME LOANS	1	\$493,000.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PAVIA FINANCIAL SERVICES, INC	1	\$187,195.64	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PENNYMAC LOAN SERVICES, LLC	316	\$101,248,729.90	5.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$364,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PINNACLE BANK - WYOMING	1	\$125,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PIVOT LENDING GROUP	1	\$239,815.49	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PIVOT LENDING GROUP A COLORADO CORPORATION	1	\$502,902.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PLAINS COMMERCE BANK A CORPORATION	1	\$548,250.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PLAZA HOME MORTGAGE INC	2	\$671,626.98	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PNC BANK, N.A	1	\$67,500.00	0%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
POLI MORTGAGE GROUP INC A CORPORATION	2	\$783,000.00	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$448,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PREFERRED HOME LENDING, LLC	1	\$124,800.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$282,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRESTO HOME LOANS, INC	1	\$151,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRIME CHOICE FUNDING, INC., A CORPORATION	2	\$774,900.74	0.04%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRIME HOME LOANS, INC DBA FLEX MORTGAGE	1	\$282,901.06	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRIME MORTGAGE LLC	1	\$548,250.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$260,915.91	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRIMESOUTH BANK	1	\$434,500.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PRIVATE MORTGAGE WHOLESAL, INC	1	\$330,000.00	0.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PROSPECT HOME FINANCE	5	\$1,691,500.00	0.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PROVISOR, INC	1	\$155,000.00	0.01%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
PURPOSE FUNDING INC	1	\$498,500.00	0.03%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
QUICKEN LOANS LLC	3	\$909,542.12	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	
QUICKEN LOANS, LLC	2,895	\$863,848,620.17	45.99%	1	\$476,923.99	NA	\$0.00	NA	1	\$476,923.99	NA	\$0.00	NA	\$0.00	NA
RATE PLUS, INC	3	\$861,500.00	0.05%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	

RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$339,000.00	0.02%	0	\$0.00	NA								
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$293,000.00	0.02%	0	\$0.00	NA								
REALI LOANS INC A CORPORATION	2	\$765,000.00	0.04%	0	\$0.00	NA								
RELIABLE MORTGAGE PROFESSIONALS LLC	1	\$168,300.00	0.01%	0	\$0.00	NA								
RELIANCE FINANCIAL GROUP, INC	1	\$296,000.00	0.02%	0	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES INC	1	\$543,450.00	0.03%	0	\$0.00	NA								
RESIDENTIAL MORTGAGE CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES INC	2	\$884,168.13	0.05%	0	\$0.00	NA								
REVE MORTGAGE	1	\$333,000.00	0.02%	0	\$0.00	NA								
RIDGLEY GROUP	1	\$248,831.04	0.01%	0	\$0.00	NA								
RIVER CITY MORTGAGE LLC	3	\$750,350.00	0.04%	0	\$0.00	NA								
RLM MORTGAGE LLC	1	\$247,000.00	0.01%	0	\$0.00	NA								
ROUNDPOINT MORTGAGE SERVICING COPORATION	2	\$423,983.67	0.02%	0	\$0.00	NA								
S I STAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$536,000.00	0.03%	0	\$0.00	NA								
SAN JOAQUIN VALLEY MORTGAGE	1	\$548,250.00	0.03%	0	\$0.00	NA								
SEACOAST MORTGAGE CORPORATION	1	\$224,000.00	0.01%	0	\$0.00	NA								
SECURITY BANK OF PULASKI COUNTY	1	\$131,000.00	0.01%	0	\$0.00	NA								
SEMPER HOME LOANS, INC	1	\$343,000.00	0.02%	0	\$0.00	NA								
SHAMROCK HOME LOANS INC	1	\$127,000.00	0.01%	0	\$0.00	NA								
SHARP LOAN	1	\$746,000.00	0.04%	0	\$0.00	NA								
SHELTER HOME MORTGAGE, LLC	1	\$155,000.00	0.01%	0	\$0.00	NA								
SIGN ON THE LINE INC	2	\$752,700.00	0.04%	0	\$0.00	NA								
SIMONS & LEONI HOME LOANS, LLC	1	\$245,250.00	0.01%	0	\$0.00	NA								
SIMPLE HOME LENDING, LLC	1	\$122,000.00	0.01%	0	\$0.00	NA								
SIRVA MORTGAGE INC	3	\$1,106,500.00	0.06%	0	\$0.00	NA								
SISTAR MORTGAGE COMPANY	1	\$300,000.00	0.02%	0	\$0.00	NA								
SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$270,000.00	0.01%	0	\$0.00	NA								
SKEENS CONSULTING CORPORATION	1	\$359,000.00	0.02%	0	\$0.00	NA								
SOUTH CENTRAL BANK, INC	1	\$69,772.23	0%	0	\$0.00	NA								
SPRING EQ LLC	2	\$469,038.01	0.02%	0	\$0.00	NA								
SPRING EQ, LLC	1	\$399,500.00	0.02%	0	\$0.00	NA								
STATELINE FUNDING CORPORATION	1	\$437,500.00	0.02%	0	\$0.00	NA								
STATEWIDE MORTGAGE, LLC	1	\$298,400.00	0.02%	0	\$0.00	NA								
STIFEL BANK AND TRUST	1	\$253,600.00	0.01%	0	\$0.00	NA								
STOCKTON MORTGAGE CORPORATION	1	\$278,000.00	0.01%	0	\$0.00	NA								
STRONG HOME MORTGAGE LLC	3	\$1,212,948.00	0.06%	0	\$0.00	NA								
STRONG HOME MORTGAGE, LLC	1	\$342,000.00	0.02%	0	\$0.00	NA								
STRONG HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$322,485.03	0.02%	0	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS INC	1	\$474,905.00	0.03%	0	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS INC	1	\$329,000.00	0.02%	0	\$0.00	NA								
SUPERIOR FUNDING CORPORATION	1	\$305,000.00	0.02%	0	\$0.00	NA								
SUPERIOR LENDING ASSOCIATES, L.C	1	\$214,000.00	0.01%	0	\$0.00	NA								
TAYLOR MORRISON HOME FUNDING INC	1	\$366,404.00	0.02%	0	\$0.00	NA								
TAYLOR MORRISON HOME FUNDING LLC	1	\$255,000.00	0.01%	0	\$0.00	NA								
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$170,100.00	0.01%	0	\$0.00	NA								
THE HOME LOAN ARRANGER	2	\$315,000.00	0.02%	0	\$0.00	NA								
THE LOAN STORE INC A CORPORATION	6	\$2,570,929.58	0.14%	0	\$0.00	NA								
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GROUP	1	\$271,000.00	0.01%	0	\$0.00	NA								
THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,829.00	0.01%	0	\$0.00	NA								
TIAA BANK	4	\$898,614.88	0.05%	0	\$0.00	NA								
TIGER LOANS	1	\$490,000.00	0.03%	0	\$0.00	NA								
TITAN MORTGAGE CAPITAL INC	1	\$344,000.00	0.02%	0	\$0.00	NA								
TODAY'S MORTGAGE, INC	2	\$535,100.00	0.03%	0	\$0.00	NA								
TOPONE MORTGAGE , INC . , A	1	\$266,000.00	0.01%	0	\$0.00	NA								
TOPONE MORTGAGE, INC	3	\$1,042,000.00	0.06%	0	\$0.00	NA								
TOPONE MORTGAGE, INC. , A MARYLAND CORPORATION	1	\$771,000.00	0.04%	0	\$0.00	NA								
TOPONE MORTGAGE, INC. A MARYLAND CORPORATION	1	\$453,800.00	0.02%	0	\$0.00	NA								
TOWNE MORTGAGE COMPANY	1	\$492,188.00	0.03%	0	\$0.00	NA								
TRADITION MORTGAGE LLC	1	\$425,000.00	0.02%	0	\$0.00	NA								
TRADITIONAL MORTGAGE, LLC	1	\$233,000.00	0.01%	0	\$0.00	NA								
TRANS UNITED FINANCIAL SERVICES, INC	1	\$596,199.17	0.03%	0	\$0.00	NA								

















	LAKEVIEW COMMUNITY CAPITAL, LLC	2	\$465,100.00	0.7%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	13	\$3,040,019.71	4.59%	0	\$0.00	NA												
	LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	2	\$425,608.72	0.64%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$268,510.65	0.41%	0	\$0.00	NA												
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$260,619.67	0.39%	0	\$0.00	NA												
	MEMBER OPTIONS, LLC	3	\$434,400.00	0.66%	0	\$0.00	NA												
	MIDLAND MORTGAGE CORPORATION	1	\$125,000.00	0.19%	0	\$0.00	NA												
	MORTGAGE NETWORK INC	1	\$273,812.45	0.41%	0	\$0.00	NA												
	MORTGAGE UNLIMITED, L.L.C	1	\$267,000.00	0.4%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$241,500.00	0.36%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	25	\$5,099,563.75	7.7%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	1	\$214,000.00	0.32%	0	\$0.00	NA												
	NEWREZ LLC	11	\$1,672,780.00	2.53%	0	\$0.00	NA												
	PACOR MORTGAGE CORP A CORPORATION	1	\$234,950.00	0.35%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$489,049.96	0.74%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	10	\$1,841,791.00	2.78%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE INC	1	\$348,488.58	0.53%	0	\$0.00	NA												
	PNC BANK, N.A	8	\$1,317,428.82	1.99%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$515,586.21	0.78%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	180	\$26,486,546.03	40%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$179,650.71	1.16%	0	\$0.00	NA												
	RIVER CITY MORTGAGE LLC	1	\$512,000.00	0.77%	0	\$0.00	NA												
	SIGN ON THE LINE INC	1	\$147,905.37	0.22%	0	\$0.00	NA												
	SOUTH ATLANTIC BANK	1	\$72,678.12	0.11%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	1	\$252,400.00	0.38%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$328,000.00	0.5%	0	\$0.00	NA												
	THE HOME LOAN EXPERT LLC	1	\$228,800.00	0.35%	0	\$0.00	NA												
	TIAA BANK	2	\$512,437.32	0.77%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC	1	\$183,000.00	0.28%	0	\$0.00	NA												
	TRUIST BANK	6	\$763,523.50	1.15%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$311,462.75	0.47%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$273,812.45	0.43%	0	\$0.00	NA												
<b>Total</b>		<b>377</b>	<b>\$66,209,878.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418D3P5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$261,411.35	2.95%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$195,000.00	2.2%	0	\$0.00	NA												
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$327,123.73	3.69%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$364,500.00	4.11%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY	1	\$432,200.10	4.87%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$400,017.07	4.51%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$51,000.00	0.57%	0	\$0.00	NA												
	FIRSTBANK	1	\$210,613.92	2.37%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	3	\$376,818.00	4.25%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$91,500.00	1.03%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$182,233.31	2.05%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC	2	\$351,000.00	3.96%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	2	\$141,725.11	1.6%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	6	\$1,246,500.00	14.05%	0	\$0.00	NA												
	LENNAR MORTGAGE LLC FKA EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$465,828.45	5.25%	0	\$0.00	NA												
	LLC A LIMITED LIABILITY COMPANY	1	\$63,919.83	0.72%	0	\$0.00	NA												
	MORTGAGE COMPANY LTD	1	\$118,352.15	1.33%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$129,460.86	1.46%	0	\$0.00	NA												
	NEWREZ LLC	2	\$208,000.00	2.34%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	10	\$1,099,384.45	12.39%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE INC	4	\$521,019.98	5.87%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$302,726.37	3.41%	0	\$0.00	NA												
	SFMC LP	1	\$273,326.49	3.08%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$89,996.10	1.01%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$431,484.68	4.86%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$287,813.59	3.24%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC	1	\$248,000.00	2.83%	0	\$0.00	NA												





































	SUMMIT LENDING & REALTY	1	\$1,387,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUSTAIN MORTGAGE LLC	2	\$1,167,090.00	0.15%	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	1	\$592,437.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	1	\$577,189.93	0.07%	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	1	\$585,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE GUY INC	1	\$758,750.76	0.1%	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	\$672,892.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE REAL GEEK INCORPORATED	1	\$735,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TURNKEY FOUNDATION, INC	3	\$2,055,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIGER LOANS	3	\$2,152,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TITAN MUTUAL LENDING INC	1	\$675,932.69	0.09%	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	\$605,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE INC	1	\$664,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$750,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	2	\$1,632,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	1	\$738,860.64	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTAR MORTGAGE, LLC	1	\$669,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$2,211,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$628,553.73	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE LENDING	2	\$1,146,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	327	\$223,920,145.30	28.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY WEST LENDING	1	\$590,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UPWELL MORTGAGE, INC	1	\$650,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELLUM MORTGAGE INC A CORPORATION	1	\$662,915.00	0.08%	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	\$627,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELCOME HOME FUNDING, LLC	1	\$815,627.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTWIND REALTY AND HOME LOANS INC	1	\$677,185.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTWOOD MORTGAGE, INC	1	\$614,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION	2	\$1,175,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,156</b>	<b>\$787,673,975.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418D4Q2	BETTER MORTGAGE CORPORATION	3	\$1,437,122.17	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFQ LENDING, INC	1	\$215,875.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	148	\$50,051,388.94	72.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	3	\$608,274.32	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS, LLC	55	\$16,513,363.77	23.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPONE MORTGAGE, INC	1	\$545,633.67	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>211</b>	<b>\$69,371,657.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418D4R0	A-Z MORTGAGE INC	1	\$801,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$772,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC	4	\$2,719,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACQUIRE MORTGAGE AND REAL ESTATE INC	1	\$577,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGEFIRST LENDING INC	2	\$1,561,450.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FUNDING CENTER	1	\$563,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN STAR MORTGAGE	2	\$1,280,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSET FINANCIAL CENTER INC	1	\$585,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BACK BAY FUNDING	3	\$1,877,545.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANROCK FINANCIAL CORP	1	\$704,000.00	0.07%	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	\$600,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC	1	\$646,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE WATER MORTGAGE CORPORATION	1	\$688,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAVE MORTGAGE, INC	1	\$595,000.00	0.06%	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	\$720,000.00	0.07%	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	\$579,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	207	\$137,576,895.05	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC	1	\$688,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL RESIDENTIAL MORTGAGE LLC	1	\$818,404.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$1,398,000.00	0.14%	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	\$745,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTIFIED MORTGAGE	1	\$732,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









3140K5NU7	BANK OF ENGLAND	1	\$104,000.00	10.13%	0	\$0.00	NA												
	INLAND BANK AND TRUST	1	\$200,000.00	19.48%	0	\$0.00	NA												
	JMAC LENDING, INC	1	\$143,700.00	13.99%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING LLC	1	\$183,750.00	17.89%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	3	\$395,500.00	38.51%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,026,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KF2A2	CORNERSTONE HOME LENDING, INC	1	\$509,315.31	56.87%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	1	\$386,335.89	43.13%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$895,651.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KF2B0	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$146,707.73	8.93%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	3	\$1,496,233.91	91.07%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,642,941.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KF2C8	CORNERSTONE HOME LENDING, INC	5	\$2,524,823.31	82.19%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	1	\$547,182.31	17.81%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$3,072,005.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KF2D6	CORNERSTONE HOME LENDING, INC	2	\$1,068,056.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$1,068,056.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KF2E4	CORNERSTONE HOME LENDING, INC	1	\$539,955.00	57.49%	0	\$0.00	NA												
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$399,252.85	42.51%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$939,207.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KF2F1	CORNERSTONE HOME LENDING, INC	4	\$2,093,525.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$2,093,525.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KF2G9	CORNERSTONE HOME LENDING, INC	5	\$2,875,441.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$2,875,441.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KSD61	AAA CAPITAL INVESTMENT, INC	1	\$522,160.56	0.48%	0	\$0.00	NA												
	ALLY BANK CORP., A STATE CHARTERED BANK	1	\$346,101.99	0.32%	0	\$0.00	NA												
	AMALGAMATED BANK, A NEW YORK STATE CHARTERED BANK	1	\$465,532.74	0.43%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$303,971.12	0.28%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	2	\$555,599.63	0.51%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$579,973.81	0.53%	0	\$0.00	NA												
	BETTER HOME MORTGAGE CORPORATION	1	\$522,220.79	0.48%	0	\$0.00	NA												
	BETTER MORTGAGE	1	\$234,941.57	0.22%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	19	\$7,125,641.30	6.55%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$7,516,522.64	6.9%	0	\$0.00	NA												
	BETTER MORTGAGE CORPROATION	1	\$488,020.58	0.45%	0	\$0.00	NA												
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,910.77	0.27%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$363,148.15	0.33%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	16	\$5,818,992.74	5.35%	0	\$0.00	NA												
	CALIBER HOMES INC	1	\$294,706.33	0.27%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$1,006,361.20	0.92%	0	\$0.00	NA												
	CELEBRITY HOME LOANS, LLC	1	\$387,961.03	0.36%	0	\$0.00	NA												
	CF BANK, NATIONAL ASSOCIATION	3	\$1,441,592.03	1.32%	0	\$0.00	NA												
	CF BANK, NATIONAL ASSOCIATION, A NATIONAL BANK	3	\$1,639,297.81	1.51%	0	\$0.00	NA												
	CFBANK, NATIONAL ASSOCIATION	1	\$546,325.43	0.5%	0	\$0.00	NA												
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	4	\$2,209,026.40	2.03%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$294,787.20	0.27%	0	\$0.00	NA												
	EAST COAST CAPITAL CORP	1	\$310,688.22	0.29%	0	\$0.00	NA												
	EMET MORTGAGE	1	\$478,315.02	0.44%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$239,587.44	0.22%	0	\$0.00	NA												
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$255,910.10	0.24%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$273,446.95	0.25%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$233,263.75	0.21%	0	\$0.00	NA												



<b>Total</b>		<b>213</b>	<b>\$21,012,788.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140KSD95	ALTITUDE FINANCIAL CORPORATION	1	\$154,944.89	0.36%	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., A LIMITED LIABILITY COMPANY	1	\$159,080.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$159,792.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$174,037.53	0.41%	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	2	\$331,477.07	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	4	\$647,197.69	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$173,344.60	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$153,733.16	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$161,733.72	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$173,850.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$169,726.57	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOPRIME MORTGAGE, INC	1	\$161,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$154,750.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS INC., A CORPORATION	1	\$170,437.08	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$161,234.54	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	234	\$38,166,748.88	89.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$174,699.69	0.41%	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	\$158,277.24	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$168,246.94	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$163,648.21	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$169,087.95	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$170,718.92	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS LLC. DBA TOWN SQUARE MORTGAGE	1	\$171,690.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$170,427.04	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>262</b>	<b>\$42,795,384.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140KSE29	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$177,713.70	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	41	\$8,529,110.51	93.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$419,309.63	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$9,126,133.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140KSE37	JPMORGAN CHASE BANK, N.A	24	\$3,166,226.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,166,226.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140KSE45	ARK-LA-TEX FINANCIAL SERVLCS, LLC DBA BENCHMARK MORTGAGE	1	\$210,190.64	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$188,471.78	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATTION, A CALIFORNIA CORPORATION	1	\$263,513.10	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$223,213.68	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$311,088.92	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP	1	\$222,715.44	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$4,663,340.32	72.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS LLC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$331,381.62	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,413,915.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140KSE52	JPMORGAN CHASE BANK, N.A	5	\$1,255,688.20	57.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANPAL, LLC, A LIMITED LIABILITY COMPANY	1	\$296,528.47	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$347,160.13	15.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$288,981.98	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,188,358.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140KSE60	JPMORGAN CHASE BANK, N.A	8	\$1,238,035.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,238,035.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140KSE78	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE, A CORPORATION	1	\$177,027.88	14.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,042,953.65	85.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,219,981.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140KSE86	DRAPER AND KRAMER MORTGAGE CORP	1	\$410,604.93	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00













<b>Total</b>		<b>5</b>	<b>\$1,220,399.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140KSFE2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$394,230.88	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYANT BANK, A BANKING CORPORATION	1	\$278,950.34	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$225,905.17	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$265,920.50	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$250,433.19	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	46	\$14,879,204.25	89.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$257,009.61	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>52</b>	<b>\$16,551,653.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140KSFF9	CROSSCOUNTRY MORTGAGE, LLC	1	\$423,382.23	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$227,534.42	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$5,587,566.52	89.56%	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>\$6,238,483.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140KSFG7	AMERICAN FINANCIAL RESOURCES, INC	1	\$258,167.84	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$398,289.96	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	35	\$9,773,303.89	93.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,429,761.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140KSFH5	JPMORGAN CHASE BANK, N.A	100	\$29,393,950.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$29,393,950.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140KSFJ1	ALTITUDE FINANCIAL CORPORATION	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$146,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$148,800.96	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$126,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$116,966.62	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$132,709.78	0.28%	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	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	358	\$46,383,761.30	97.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$112,716.17	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>366</b>	<b>\$47,461,704.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140KSKF8	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$239,542.75	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$330,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$534,895.74	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$252,724.43	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATLON, A CALIFORNIA CORPORATION	1	\$234,907.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA HMS CAPITAL	1	\$299,596.86	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$210,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	314	\$90,044,967.49	96.58%	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	\$304,005.73	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$425,520.65	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING	1	\$361,319.30	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>324</b>	<b>\$93,238,180.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140KSFL6	EMBRACE HOME LOANS, INC	1	\$154,582.15	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$149,925.50	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$169,228.31	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	203	\$32,979,873.56	97.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$163,336.86	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$154,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$33,771,546.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140KSM4	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$108,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$102,468.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$92,732.88	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	144	\$14,113,750.11	97.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$95,070.77	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$546,932.79	2.4%	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	\$385,200.48	1.69%	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	\$510,623.21	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$546,954.76	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$349,167.64	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$169,000.00	0.74%	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	44	\$17,264,876.27	75.72%	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	\$499,066.07	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$565,500.00	2.48%	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	\$324,282.74	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$22,801,037.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KSF0	ALTITUDE FINANCIAL CORPORATION	1	\$380,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	6	\$1,498,512.27	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$679,740.48	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, N.A	1	\$376,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY HOME LOANS, LLC	1	\$336,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$315,422.03	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$547,159.98	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$1,158,358.15	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$342,345.77	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$456,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK, A STATE SAVINGS BANK	1	\$342,359.32	0.46%	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	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$407,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$265,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	3	\$898,067.17	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$857,659.98	1.15%	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	\$516,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$531,546.43	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	7	\$2,678,188.49	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$397,000.00	0.53%	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	5	\$2,074,801.26	2.77%	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	\$419,182.07	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$334,716.99	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC, A LICENSED LENDER	1	\$207,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$448,386.47	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$789,956.95	1.05%	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	124	\$49,960,734.76	66.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, NA	1	\$365,625.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILEND,INC	1	\$243,285.08	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC	1	\$547,247.25	0.73%	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	3	\$824,668.28	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GIO, INC DBA LOANLOCK, A CORPORATION	1	\$548,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$543,045.86	0.73%	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	\$427,166.49	0.57%	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	\$265,060.96	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$404,493.82	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$423,179.14	0.57%	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	\$340,000.00	0.45%	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	2	\$870,383.52	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$356,994.75	0.48%	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	1	\$523,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$460,338.53	0.61%	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	\$260,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>194</b>	<b>\$74,898,377.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KSFY8	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$635,800.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$405,272.96	0.65%	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	\$547,218.31	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	CENTENNIAL BANK, A CORPORATION	1	\$463,934.26	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$236,813.82	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVISION BANK, A MASSACHUSETTS CORPORATION	1	\$541,803.65	2.4%	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	\$280,727.70	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$240,312.84	1.06%	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	\$233,277.33	1.03%	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	\$242,131.80	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	51	\$17,607,612.31	77.83%	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	1	\$359,943.48	1.59%	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	\$250,422.90	1.11%	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	\$251,317.99	1.11%	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	\$254,589.84	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$22,621,868.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KSG35	JPMORGAN CHASE BANK, N.A	133	\$49,355,425.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$49,355,425.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KSG43	JPMORGAN CHASE BANK, N.A	4	\$1,124,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,124,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KSG50	ALLY BANK CORP. A DBA FOR ALLY BANK, A STATE CHARTERED BANK	1	\$245,825.67	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$495,573.06	0.69%	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	\$227,950.00	0.32%	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	\$234,354.15	0.32%	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	\$237,233.30	0.33%	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	\$229,988.06	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$243,213.98	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$232,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$241,203.36	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$465,709.05	0.64%	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	\$239,204.63	0.33%	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	\$248,098.18	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$241,469.60	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	2	\$477,823.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$226,420.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	3	\$707,401.38	0.98%	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	\$243,743.70	0.34%	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	\$242,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$246,719.84	0.34%	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	\$231,284.50	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$237,625.44	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBM MORTGAGE, INC	1	\$236,252.29	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$489,813.88	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	2	\$458,424.69	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$246,969.16	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	2	\$474,650.00	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	\$237,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$236,867.68	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$237,600.26	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$236,620.94	0.33%	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	\$234,433.81	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE, A CORPORATION	1	\$241,251.98	0.33%	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	\$239,605.50	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$494,277.01	0.68%	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	2	\$479,518.75	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$235,528.58	0.33%	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	2	\$469,757.77	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$227,575.31	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$248,396.03	0.34%	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	\$249,253.63	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSPIRE HOME LOANS INC., A DELAWARE CORPORATION	1	\$229,275.01	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$458,675.95	0.47%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$302,953.55	0.31%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	13	\$4,460,346.55	4.62%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$5,810,768.79	6.01%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$264,158.83	0.27%	0	\$0.00	NA												
	CANOPY MORTGAGE, LLC	1	\$474,755.06	0.49%	0	\$0.00	NA												
	CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$345,957.07	0.36%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES, INC	1	\$255,847.78	0.26%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$459,163.98	0.48%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$270,519.08	0.28%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$254,968.41	0.26%	0	\$0.00	NA												
	FAMILY FIRST FUNDING, LLC	1	\$130,588.03	0.14%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$494,114.36	0.51%	0	\$0.00	NA												
	FIRST INTERNET BANK OF INDIANA	1	\$454,364.97	0.47%	0	\$0.00	NA												
	FIRST MIDWEST BANK, A STATE BANK	1	\$455,221.05	0.47%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$467,671.29	0.48%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$401,517.61	0.42%	0	\$0.00	NA												
	HOMETOWN LENDERS INC., A CORPORATION	1	\$392,386.64	0.41%	0	\$0.00	NA												
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$414,238.97	0.43%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	192	\$72,625,409.51	75.17%	0	\$0.00	NA												
	LEADER BANK, N.A	2	\$782,176.02	0.81%	0	\$0.00	NA												
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$345,309.29	0.36%	0	\$0.00	NA												
	LO, INC	1	\$773,275.94	0.8%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$343,219.47	0.36%	0	\$0.00	NA												
	MLD MORTGAGE, INC., A CORPORATION	1	\$404,253.65	0.42%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$267,332.65	0.28%	0	\$0.00	NA												
	NJ LENDERS CORP	2	\$511,894.08	0.53%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC	1	\$459,698.56	0.48%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$435,498.25	0.45%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC	2	\$937,041.92	0.97%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$385,637.78	0.4%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$392,923.92	0.41%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$819,529.22	0.84%	0	\$0.00	NA												
<b>Total</b>		<b>257</b>	<b>\$96,611,862.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KSGE1	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$260,426.50	0.27%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$486,459.08	0.51%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$476,426.46	0.5%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	2	\$871,810.90	0.92%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$278,431.52	0.29%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	2	\$549,570.50	0.58%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$687,793.62	0.72%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$636,939.85	0.67%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$531,743.76	0.56%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$340,451.51	0.36%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$254,178.52	0.27%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$342,058.51	0.36%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$999,829.54	1.05%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$251,586.91	0.26%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$279,366.61	0.29%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$724,493.11	0.76%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$316,875.91	0.33%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$769,015.12	0.81%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$341,887.08	0.36%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	3	\$1,500,753.87	1.58%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$446,428.36	0.47%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,868.60	0.28%	0	\$0.00	NA												
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,946.35	0.29%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$258,564.99	0.27%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$525,571.36	0.55%	0	\$0.00	NA												
	BRYANT BANK	1	\$273,477.04	0.29%	0	\$0.00	NA												









	GENEVA FINANCIAL, LLC	1	\$164,634.76	0.93%	0	\$0.00	NA												
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$150,107.17	0.84%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$167,470.43	0.94%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	96	\$15,655,049.18	88.06%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$165,988.36	0.93%	0	\$0.00	NA												
	PLAINS COMMERCE BANK, A CORPORATION	1	\$152,507.11	0.86%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$173,700.00	0.98%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC	1	\$155,000.00	0.88%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$17,777,091.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KSGR2	JPMORGAN CHASE BANK, N.A	39	\$25,601,152.90	97.14%	0	\$0.00	NA												
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$752,460.53	2.86%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$26,353,613.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KSGS0	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$65,038.88	0.61%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$75,675.42	0.71%	0	\$0.00	NA												
	CASON HOME LOANS	1	\$83,420.00	0.79%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$68,000.00	0.64%	0	\$0.00	NA												
	EAGLE BANK & TRUST COMPANY	1	\$82,367.30	0.78%	0	\$0.00	NA												
	HOMETOWN LENDERS INC., A CORPORATION	1	\$65,907.01	0.62%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	144	\$9,818,914.17	92.72%	0	\$0.00	NA												
	KS STATEBANK	1	\$77,750.00	0.73%	0	\$0.00	NA												
	NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$48,000.00	0.45%	0	\$0.00	NA												
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$146,374.26	1.38%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$58,900.06	0.57%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$10,590,347.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KSGT8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$179,553.88	1.53%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL. INC	1	\$191,940.00	1.64%	0	\$0.00	NA												
	AUGUSTA FINANCIAL INC	1	\$181,350.00	1.55%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	2	\$391,506.94	3.35%	0	\$0.00	NA												
	BRYANT BANK	1	\$177,198.80	1.51%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$179,528.08	1.53%	0	\$0.00	NA												
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	1.71%	0	\$0.00	NA												
	FCB BANKS	1	\$189,167.79	1.62%	0	\$0.00	NA												
	FIRST PREMIER BANK, A CORPORATION	2	\$390,000.00	3.33%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE, A CORPORATION	1	\$180,753.26	1.55%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	44	\$8,327,025.52	71.18%	0	\$0.00	NA												
	MUTUAL OF OMAHA MORTGAGE, INC., A CORPORATION	1	\$196,395.15	1.68%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$184,138.80	1.57%	0	\$0.00	NA												
	SHAMROCK HOME LOANS, INC	1	\$179,866.37	1.54%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$175,368.94	1.5%	0	\$0.00	NA												
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$198,784.68	1.7%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$175,400.00	1.51%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$11,697,978.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KSGU5	JPMORGAN CHASE BANK, N.A	26	\$11,419,424.72	97.55%	0	\$0.00	NA												
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$286,490.75	2.45%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$11,705,915.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KSGV3	AII WESTERN MORTGAGE, INC	1	\$224,000.00	0.68%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$414,658.91	1.26%	0	\$0.00	NA												
	ALLY BANK	1	\$203,335.22	0.62%	0	\$0.00	NA												
	ALTITUDE FINANCIAL CORPORATION	1	\$200,754.90	0.61%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$217,747.86	0.66%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$429,450.36	1.3%	0	\$0.00	NA												
	AMERICAN MOMENTUM BANK	1	\$218,827.43	0.66%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$212,000.00	0.64%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$221,494.73	0.67%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	4	\$849,836.45	2.57%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$222,333.00	0.67%	0	\$0.00	NA												





































<b>Total</b>		<b>80</b>	<b>\$17,099,459.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140L0P84	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$435,000.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$233,423.40	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$47,881.72	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$161,848.32	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$335,000.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$108,266.72	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$414,489.72	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENESSEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$132,871.77	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$364,551.20	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$217,896.25	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$161,798.52	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID PENN BANK, A STATE CHARTERED BANK	1	\$199,257.79	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RCB BANK A CORPORATION	2	\$212,475.14	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RCB BANK, A CORPORATION	1	\$153,816.20	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$3,481,269.35	52.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,659,846.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140L0P92	ARMSTRONG BANK	1	\$374,647.25	0.69%	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	\$321,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$500,000.00	0.93%	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	\$251,620.45	0.47%	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	\$371,063.64	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$368,863.91	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$350,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$396,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$315,046.61	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$286,723.05	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENNAR MORTGAGE, LLC. FKA EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$321,266.63	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$376,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$546,602.26	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$528,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	\$545,819.13	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$320,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$355,324.74	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	123	\$47,479,055.54	87.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$54,007,633.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140L0PA9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,141,535.01	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$829,510.46	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$663,821.62	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$492,060.27	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,751.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,193.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$157,140.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC, A CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA LENDING EDGE MORTGAGE	1	\$169,805.49	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$159,440.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$160,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$172,000.00	0.17%	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 A LIMITED LIABILITY COMPANY	2	\$323,000.00	0.32%	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., A LIMITED LIABILITY COMPANY	2	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$161,745.05	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$174,656.07	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

























	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$317,500.00	0.72%	0	\$0.00	NA												
	THE LOAN STORE, INC., A CORPORATION	1	\$455,041.00	1.03%	0	\$0.00	NA												
	THOMASVILLE NATIONAL BANK	1	\$269,546.52	0.61%	0	\$0.00	NA												
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$521,000.00	1.17%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$371,375.19	0.84%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	2	\$1,094,638.35	2.47%	0	\$0.00	NA												
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$408,500.00	0.92%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	36	\$14,208,760.27	32.03%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$299,474.07	0.68%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$536,000.00	1.21%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$421,609.25	0.95%	0	\$0.00	NA												
	YELLOWSTONE BANK A CORPORATION	1	\$286,018.79	0.6%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$44,360,592.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140L0PJO	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$106,660.32	4.85%	0	\$0.00	NA												
	AVADIAN CREDIT UNION	2	\$165,926.61	7.54%	0	\$0.00	NA												
	BANK OF THE PACIFIC A CORPORATION	1	\$100,212.47	4.55%	0	\$0.00	NA												
	CADENCE LENDING GROUP, INC	1	\$98,438.01	4.47%	0	\$0.00	NA												
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	4.54%	0	\$0.00	NA												
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$49,906.61	2.27%	0	\$0.00	NA												
	GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$107,806.60	4.9%	0	\$0.00	NA												
	MIDWEST BANKCENTRE, A CORPORATION	2	\$204,582.99	9.3%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$65,579.84	2.98%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE, LLC	1	\$87,707.17	3.99%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	12	\$1,113,704.36	50.61%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,200,524.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140L0PK7	ACADEMY MORTGAGE CORP	1	\$357,851.55	1.11%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	\$2,873,976.23	8.91%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,386,566.01	4.3%	0	\$0.00	NA												
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$453,402.77	1.41%	0	\$0.00	NA												
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$279,952.01	0.87%	0	\$0.00	NA												
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$342,000.00	1.06%	0	\$0.00	NA												
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$233,000.00	0.72%	0	\$0.00	NA												
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES A CORPORATION	1	\$520,000.00	1.61%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$523,579.26	1.62%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	6	\$2,772,810.12	8.59%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$537,356.31	1.67%	0	\$0.00	NA												
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$264,535.43	0.82%	0	\$0.00	NA												
	FARMERS BANK AND TRUST A STATE BANK	1	\$546,969.55	1.69%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	1	\$405,734.12	1.26%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	2	\$774,040.02	2.4%	0	\$0.00	NA												
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$274,517.90	0.85%	0	\$0.00	NA												
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$426,444.28	1.32%	0	\$0.00	NA												
	NJ LENDERS CORP A CORPORATION	1	\$566,930.82	1.76%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$355,375.90	1.1%	0	\$0.00	NA												
	PARAGON HOME LOANS INC. A CORPORATION	1	\$234,755.83	0.73%	0	\$0.00	NA												
	REALFI HOME FUNDING CORP A NEW YORK CORPORATION	1	\$533,522.40	1.65%	0	\$0.00	NA												
	REALFI HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$547,247.25	1.7%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$389,316.30	1.21%	0	\$0.00	NA												
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$462,243.52	1.43%	0	\$0.00	NA												
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$294,680.72	0.91%	0	\$0.00	NA												
	UNMB HOME LOANS INC., A NEW YORK CORPORATION	1	\$356,374.14	1.1%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	37	\$15,556,965.18	48.2%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$32,270,147.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140L0PL5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$219,552.87	0.21%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	4	\$857,640.34	0.81%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$209,662.23	0.2%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$409,150.00	0.39%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$213,640.57	0.2%	0	\$0.00	NA												















	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$264,364.74	0.62%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$643,549.37	1.5%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$265,780.00	0.62%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$435,063.07	1.01%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$489,850.00	1.14%	0	\$0.00	NA												
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$331,953.46	0.77%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUDNING, A CORPORATION	1	\$427,500.00	1%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	5	\$1,727,935.73	4.03%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING , A CORPORATION	2	\$842,237.87	1.96%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$404,652.09	0.94%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING A CORPORATION	1	\$438,900.00	1.02%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	16	\$5,865,205.11	13.68%	0	\$0.00	NA												
	CIBC BANK USA A BANKING CORPORATION	1	\$256,627.48	0.6%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$309,900.73	0.72%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.62%	0	\$0.00	NA												
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$521,550.00	1.22%	0	\$0.00	NA												
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,410.17	0.85%	0	\$0.00	NA												
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$692,625.00	1.62%	0	\$0.00	NA												
	GEO CORP, INC	1	\$711,328.84	1.66%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$306,356.45	0.71%	0	\$0.00	NA												
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$384,021.73	0.9%	0	\$0.00	NA												
	HOMETOWN LENDERS, INC. A CORPORATION	1	\$264,810.00	0.62%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$322,050.00	0.75%	0	\$0.00	NA												
	ILOAN LLC, A LIMITED LIABILITY CORPORATION	1	\$441,023.89	1.03%	0	\$0.00	NA												
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,416,530.42	3.3%	0	\$0.00	NA												
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$423,950.00	0.99%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK A CORPORATION	1	\$275,995.59	0.64%	0	\$0.00	NA												
	LEGEND LENDING CORPORATION, A TEXAS CORPORATION	1	\$271,600.00	0.63%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$746,482.57	1.74%	0	\$0.00	NA												
	MCI MORTGAGE, INC	1	\$360,517.00	0.84%	0	\$0.00	NA												
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$379,375.39	0.89%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$362,303.49	0.85%	0	\$0.00	NA												
	ORRSTOWN BANK A STATE CHARTERED BANK	1	\$319,657.00	0.75%	0	\$0.00	NA												
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$358,900.00	0.84%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,109,672.99	2.59%	0	\$0.00	NA												
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$255,735.53	0.6%	0	\$0.00	NA												
	SISTAR MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$275,092.35	0.64%	0	\$0.00	NA												
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$306,961.47	0.72%	0	\$0.00	NA												
	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY COMPANY	1	\$338,452.98	0.79%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$435,782.50	1.02%	0	\$0.00	NA												
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$251,794.34	0.59%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$426,028.31	0.99%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	40	\$15,278,602.60	35.64%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$489,079.08	1.14%	0	\$0.00	NA												
	<b>Total</b>	<b>115</b>	<b>\$42,865,687.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140L0PP6	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$244,408.37	0.21%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$470,429.30	0.4%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$471,596.90	0.4%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$233,723.46	0.2%	0	\$0.00	NA												
	ACOPIA, LLC A CORPORATION	1	\$250,000.00	0.21%	0	\$0.00	NA												
	ACOPIA, LLC, A CORPORATION	1	\$226,000.00	0.19%	0	\$0.00	NA												
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$242,313.71	0.2%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,372.69	0.2%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,135,815.84	0.95%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$459,129.31	0.39%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$235,200.00	0.2%	0	\$0.00	NA												
	ALLY CAPITAL CORP A STATE CHARTERED BANK	1	\$245,278.84	0.21%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$249,500.00	0.21%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$237,650.00	0.2%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.21%	0	\$0.00	NA												











































	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$124,600.00	0.56%	\$0.00	NA								
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$121,491.69	0.54%	\$0.00	NA								
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$149,305.04	0.67%	\$0.00	NA								
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$149,567.04	0.67%	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$137,397.28	0.61%	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$415,165.67	1.85%	\$0.00	NA								
	WELLS FARGO BANK, N.A	102	\$13,386,469.13	59.75%	\$0.00	NA								
	WOLFE FINANCIAL, INC A CORPORATION	1	\$119,637.96	0.53%	\$0.00	NA								
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$132,424.27	0.61%	\$0.00	NA								
<b>Total</b>		<b>170</b>	<b>\$22,402,412.04</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								
3140L0QB6	ACADEMY MORTGAGE CORPORATION	1	\$107,997.31	0.57%	\$0.00	NA								
	AMERICAN LOAN MORTGAGE CORPORATION	1	\$110,000.00	0.58%	\$0.00	NA								
	AMERICAN SECURITY MORTGAGE CORP	2	\$201,206.97	1.07%	\$0.00	NA								
	BLUELEAF LENDING, LLC	1	\$107,526.77	0.57%	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$184,803.31	0.98%	\$0.00	NA								
	COMMERCIAL BANK AND TRUST CO A CORPORATION	1	\$85,500.00	0.45%	\$0.00	NA								
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$95,050.18	0.51%	\$0.00	NA								
	DELMAR FINANCIAL COMPANY A CORPORATION	3	\$273,709.36	1.45%	\$0.00	NA								
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$97,199.31	0.52%	\$0.00	NA								
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$99,036.95	0.53%	\$0.00	NA								
	F AND M BANK, A CORPORATION	1	\$98,745.27	0.52%	\$0.00	NA								
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$90,856.79	0.48%	\$0.00	NA								
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$109,000.00	0.58%	\$0.00	NA								
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$99,684.80	0.53%	\$0.00	NA								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$89,852.06	0.48%	\$0.00	NA								
	HOMETOWN LENDERS, INC. A CORPORATION	1	\$104,000.00	0.55%	\$0.00	NA								
	KISH BANK	1	\$110,000.00	0.58%	\$0.00	NA								
	MIDWEST COMMUNITY BANK	1	\$104,000.00	0.55%	\$0.00	NA								
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$189,457.85	1.01%	\$0.00	NA								
	POLARIS HOME FUNDING CORP	1	\$100,000.00	0.53%	\$0.00	NA								
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,729.15	0.55%	\$0.00	NA								
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$108,500.00	0.58%	\$0.00	NA								
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$96,847.08	0.51%	\$0.00	NA								
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$109,980.00	0.58%	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$92,004.98	0.49%	\$0.00	NA								
	WELLS FARGO BANK, N.A	159	\$15,635,723.23	83.11%	\$0.00	NA								
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$209,027.10	1.14%	\$0.00	NA								
<b>Total</b>		<b>191</b>	<b>\$18,812,438.47</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								
3140L0QC4	ACADEMY MORTGAGE CORPORATION	5	\$935,414.95	2.56%	\$0.00	NA								
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$191,000.00	0.52%	\$0.00	NA								
	ACOPIA, LLC, A CORPORATION	1	\$190,000.00	0.52%	\$0.00	NA								
	ALLY CAPITAL CORP., A STATE CHARTERED BANK	1	\$194,450.15	0.53%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$181,152.32	0.5%	\$0.00	NA								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$182,000.00	0.5%	\$0.00	NA								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$182,650.00	0.5%	\$0.00	NA								
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$199,692.07	0.55%	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$953,453.53	2.61%	\$0.00	NA								
	ASSOCIATED MORTGAGE CORPORATION	1	\$194,000.00	0.53%	\$0.00	NA								
	ASSURANCE FINANCIAL GROUP LLC	1	\$188,000.00	0.51%	\$0.00	NA								
	ATLANTIC UNION BANK, A STATE CHARTERED BANK	1	\$180,000.00	0.49%	\$0.00	NA								
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$193,500.00	0.53%	\$0.00	NA								
	BANK OF ENGLAND A CORPORATION	1	\$180,886.06	0.49%	\$0.00	NA								
	BANK OF ENGLAND, A CORPORATION	1	\$187,000.00	0.51%	\$0.00	NA								
	BANK OF THE SUN JUANS, DIVISION OF GLACIER BANK, A CORPORATION	1	\$199,409.77	0.55%	\$0.00	NA								
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$187,200.00	0.51%	\$0.00	NA								
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$386,044.33	1.06%	\$0.00	NA								
	CALIBER HOME LOANS, INC	1	\$199,149.24	0.54%	\$0.00	NA								
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$176,134.31	0.48%	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, LIMITED LIMITED PARTNERSHIP	1	\$183,943.35	0.5%	\$0.00	NA								









3140L0QQ3	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$69,191.35	0.77%	0	\$0.00	NA																		
	BANCFIRST	2	\$143,750.00	1.61%	0	\$0.00	NA																		
	CALIBER HOME LOANS, INC	1	\$52,507.24	0.59%	0	\$0.00	NA																		
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$80,000.00	0.89%	0	\$0.00	NA																		
	FIRSTTRUST HOME LOANS, INC., A CORPORATION	1	\$77,000.00	0.86%	0	\$0.00	NA																		
	PARAGON HOME LOANS INC. A CORPORATION	1	\$42,808.65	0.48%	0	\$0.00	NA																		
	RELIANT BANK A TENNESSEE CORPORATION	1	\$54,752.80	0.61%	0	\$0.00	NA																		
	UNITED BANK A VIRGINIA BANKING CORPORATION	1	\$73,600.00	0.82%	0	\$0.00	NA																		
	WELLS FARGO BANK, N.A	131	\$8,360,002.24	93.37%	0	\$0.00	NA																		
<b>Total</b>		<b>140</b>	<b>\$8,953,612.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>																			
3140L0QR1	ALLY BANK, A STATE CHARTERED BANK	1	\$351,898.74	4.07%	0	\$0.00	NA																		
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$236,176.90	2.73%	0	\$0.00	NA																		
	SUMMIT MORTGAGE BANKERS, INC	1	\$363,857.66	4.21%	0	\$0.00	NA																		
	WELLS FARGO BANK, N.A	29	\$7,686,770.01	88.99%	0	\$0.00	NA																		
<b>Total</b>		<b>32</b>	<b>\$8,638,703.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>																			
3140L0QS9	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$99,800.00	1.51%	0	\$0.00	NA																		
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$141,787.12	2.15%	0	\$0.00	NA																		
	GREENTREE MORTGAGE COMPANY, L.P	1	\$124,564.76	1.89%	0	\$0.00	NA																		
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$123,000.00	1.86%	0	\$0.00	NA																		
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,592.76	2.18%	0	\$0.00	NA																		
	WELLS FARGO BANK, N.A	49	\$5,965,845.98	90.41%	0	\$0.00	NA																		
<b>Total</b>		<b>54</b>	<b>\$6,598,590.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>																			
3140L0QT7	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$102,600.00	2.37%	0	\$0.00	NA																		
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$110,000.00	2.54%	0	\$0.00	NA																		
	CNB MORTGAGE COMPANY	1	\$103,287.20	2.39%	0	\$0.00	NA																		
	FIRST SECURITY BANK	1	\$97,000.00	2.24%	0	\$0.00	NA																		
	WELLS FARGO BANK, N.A	42	\$3,913,997.01	90.46%	0	\$0.00	NA																		
<b>Total</b>		<b>46</b>	<b>\$4,326,884.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>																			
3140L0QU4	AMERICAN HERITAGE CAPITAL, LP, A TEXAS LIMITED PARTNERSHIP, DBA TEXAS TRUST HOME LOANS	1	\$199,800.00	1.68%	0	\$0.00	NA																		
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$185,000.00	1.56%	0	\$0.00	NA																		
	ASCENT FEDERAL CREDIT UNION	1	\$182,374.65	1.53%	0	\$0.00	NA																		
	BANCFIRST	1	\$190,000.00	1.6%	0	\$0.00	NA																		
	BURKE AND HERBERT BANK AND TRUST COMPANY, A STATE BANK	1	\$177,167.70	1.49%	0	\$0.00	NA																		
	CALIBER HOME LOANS, INC	6	\$1,137,739.82	9.56%	0	\$0.00	NA																		
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$567,505.41	4.77%	0	\$0.00	NA																		
	F AND M BANK, A BANKING CORPORATION	1	\$200,000.00	1.68%	0	\$0.00	NA																		
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$199,120.00	1.67%	0	\$0.00	NA																		
	FIRSTTRUST HOME LOANS, INC., A CORPORATION	1	\$193,500.00	1.63%	0	\$0.00	NA																		
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$188,156.25	1.58%	0	\$0.00	NA																		
	GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$196,500.00	1.65%	0	\$0.00	NA																		
	HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	2	\$382,000.00	3.21%	0	\$0.00	NA																		
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$190,600.00	1.6%	0	\$0.00	NA																		
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$179,158.35	1.51%	0	\$0.00	NA																		
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$199,000.00	1.67%	0	\$0.00	NA																		
	STRONG HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$176,500.00	1.48%	0	\$0.00	NA																		
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$192,500.00	1.62%	0	\$0.00	NA																		
	WELLS FARGO BANK, N.A	37	\$6,959,297.00	58.51%	0	\$0.00	NA																		
<b>Total</b>		<b>63</b>	<b>\$11,895,919.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>																			
3140L0QV2	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$166,800.00	1.54%	0	\$0.00	NA																		
	ATLANTIC COAST MORTGAGE, LLC DBA NUCASA MORTGAGE	1	\$153,100.00	1.41%	0	\$0.00	NA																		
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$164,600.00	1.52%	0	\$0.00	NA																		
	AVADIAN CREDIT UNION	1	\$164,500.00	1.52%	0	\$0.00	NA																		
	BANK OF THE PACIFIC A CORPORATION	1	\$156,756.29	1.45%	0																				







	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$418,524.34	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$23,396,135.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L0QY6	CALIBER HOME LOANS, INC	4	\$225,178.95	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER WEST BANK A CORPORATION	1	\$75,000.00	0.42%	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	\$68,500.00	0.39%	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	\$56,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$80,398.55	0.45%	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	\$47,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$56,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	2	\$119,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$59,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$75,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$138,857.07	0.79%	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	\$66,149.29	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$141,532.60	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$66,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$130,405.39	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$79,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, A VIRGINIA BANKING CORPORATION	1	\$80,000.00	0.45%	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	228	\$16,106,416.47	91.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>252</b>	<b>\$17,670,138.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L0QZ3	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$238,921.31	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$256,451.53	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	2	\$663,978.42	8.92%	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	21	\$6,280,239.93	84.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$7,439,591.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L0R25	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$135,496.30	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$123,947.41	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$125,533.34	4.51%	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	\$112,986.97	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$103,560.45	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$39,797.48	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST HOME LOANS, INC., A CORPORATION	1	\$165,665.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$141,379.55	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$150,115.19	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BANK	1	\$112,196.35	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$140,168.00	5.04%	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	\$125,826.41	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	11	\$1,304,956.48	46.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,781,628.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L0RA7	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$159,258.63	0.26%	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	\$482,833.68	0.78%	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	\$161,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$174,189.74	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC, A CORPORATION	1	\$166,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	6	\$859,231.85	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$681,683.83	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$151,500.00	0.25%	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	\$632,667.11	1.03%	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	\$653,958.62	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER WEST BANK, A CORPORATION	1	\$145,312.32	0.24%	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	\$159,280.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$154,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$334,452.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$173,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK A CHARTERED BANK	1	\$172,402.91	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	FIRST SECURITY BANK	1	\$208,060.64	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$212,729.92	0.37%	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	\$224,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP.DBA GERSHMAN MORTGAGE , A CORPORATION	1	\$202,000.00	0.35%	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	2	\$426,015.70	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	\$220,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	2	\$420,576.07	0.72%	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	2	\$414,873.37	0.71%	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	\$212,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$210,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$224,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIMUTUAL MORTGAGE	1	\$213,028.56	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$205,075.49	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$206,060.34	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$207,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$425,507.80	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$224,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP, INC., A FLORIDA CORPORATION	1	\$213,535.92	0.37%	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	\$447,250.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$615,810.61	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$221,489.99	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK A CORPORATION	1	\$204,567.15	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$218,066.24	0.37%	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	\$203,869.43	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEACOST NATIONAL BANK A FLORIDA CORPORATION	1	\$225,000.00	0.39%	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	\$204,974.57	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE , A LIMITED LIABILITY CORPORATION	1	\$211,028.08	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC	1	\$205,000.00	0.35%	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	\$203,083.11	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$209,065.49	0.36%	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	\$214,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$433,919.32	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	198	\$39,579,422.22	67.95%	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	2	\$408,846.58	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>Total</b>	<b>286</b>	<b>\$58,245,559.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L0RL3	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$325,972.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$390,074.00	0.97%	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	\$548,250.00	1.36%	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	\$363,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$394,250.00	0.98%	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	\$421,228.16	1.04%	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	\$392,726.00	0.97%	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	\$325,984.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	113	\$37,231,332.27	92.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>Total</b>	<b>121</b>	<b>\$40,392,816.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L0RM1	ARMSTRONG BANK	1	\$488,917.53	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS DIV OF CANOPY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$316,810.80	5.52%	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	\$434,937.14	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$413,130.26	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK AND TRUST A STATE BANK	2	\$994,551.19	17.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK AND TRUST, A STATE BANK	1	\$465,746.92	8.12%	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	\$496,967.17	8.66%	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	\$298,928.75	5.21%	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	\$545,171.41	9.5%	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	\$367,004.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$374,590.76	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$539,361.01	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$396,965.44	11.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	4	\$1,354,317.24	39.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$430,000.00	12.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$3,406,656.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L0RW9	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$240,800.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$445,599.04	10.4%	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	\$245,500.00	5.73%	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	\$209,607.03	4.89%	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	\$2,933,240.70	68.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$4,284,746.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L0RX7	BANK OF ENGLAND A CORPORATION	1	\$178,861.35	3.8%	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	\$174,727.84	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$176,919.52	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DSLDMORTGAGE, LLC	2	\$378,212.76	8.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$199,011.10	4.23%	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	\$196,187.78	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$197,158.97	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$183,500.00	3.9%	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	\$190,992.00	4.06%	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	\$187,758.27	3.99%	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	\$177,825.78	3.78%	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	\$2,459,915.49	52.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,701,070.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L0RY5	FIRST CONTINENTAL MORTGAGE, LTD	1	\$431,260.00	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON BANK A TENNESSEE BANKING CORPORATION	1	\$221,359.21	5.06%	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	\$302,652.10	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW WAVE LENDING GROUP INC, A CALIFORNIA CORPORATION	1	\$520,131.71	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$273,287.79	6.24%	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	\$330,740.03	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	8	\$2,297,700.43	52.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$4,377,131.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L0RZ2	1ST 2ND MORTGAGE CO OF N.J INC	1	\$118,790.38	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$222,678.13	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$135,598.65	2.11%	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	\$115,891.48	1.8%	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	\$80,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$117,611.76	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$100,623.60	1.56%	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	\$133,218.86	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS A BANKING INSTITUTION	1	\$169,738.25	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$128,335.07	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$145,167.30	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$158,600.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, INC. A CORPORATION	1	\$80,322.61	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$152,538.39	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	1	\$70,880.73	1.1%	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	\$129,808.48	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$92,569.11	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	29	\$3,521,552.45	54.72%	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	\$282,092.24	4.38%	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 NA	1	\$147,786.38	2.3%	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	2	\$220,224.95	3.42%	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	\$111,978.78	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$6,436,007.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L4N21	BBVA USA	10	\$2,124,536.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









3140LC6D8	WELLS FARGO BANK, N.A	1	\$2,510,000.00	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>\$2,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LC6J5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,000,000.00	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>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LC6L0	CBRE MULTIFAMILY CAPITAL, INC	1	\$12,900,000.00	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>\$12,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LC6M8	CPC MORTGAGE COMPANY LLC	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LC6N6	Unavailable	1	\$25,070,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$25,070,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LC6P1	LUMENT CAPITAL	1	\$20,919,000.00	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>\$20,919,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LC6Q9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$11,174,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$11,174,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LC6R7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,251,000.00	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>\$1,251,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LC6S5	WALKER & DUNLOP, LLC	1	\$7,502,000.00	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>\$7,502,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LC6T3	NEWMARK KNIGHT FRANK	1	\$14,054,000.00	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>\$14,054,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LC6U0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$52,520,000.00	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>\$52,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LC6W6	Unavailable	1	\$3,075,000.00	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>\$3,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LC6Z9	GREYSTONE SERVICING COMPANY LLC	1	\$8,500,000.00	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>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LC7A3	CBRE MULTIFAMILY CAPITAL, INC	1	\$12,823,000.00	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>\$12,823,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LC7B1	CBRE MULTIFAMILY CAPITAL, INC	1	\$8,218,000.00	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>\$8,218,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LC7C9	CBRE MULTIFAMILY CAPITAL, INC	1	\$8,990,000.00	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>\$8,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LC7D7	Unavailable	1	\$13,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$13,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LC7E5	NEWMARK KNIGHT FRANK	1	\$6,020,000.00	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>\$6,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LC7G0	LUMENT CAPITAL	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>												
3140LC7H8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,264,000.00	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>\$3,264,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LC7K1	COLLIERS MORTGAGE LLC	1	\$3,697,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3140LDA90	WALKER & DUNLOP, LLC	1	\$18,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LDA7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,700,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LDAE9	LUMENT CAPITAL	1	\$4,030,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LDAF6	CBRE MULTIFAMILY CAPITAL, INC	1	\$15,151,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,151,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LDAG4	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,310,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,310,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LDAH2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,169,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,169,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LDAJ8	Unavailable	1	\$7,614,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,614,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LDAK5	CBRE MULTIFAMILY CAPITAL, INC	1	\$11,850,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LDAL3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,000,000.00	100%	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>NA</b>												
3140LDAN9	PNC BANK, NATIONAL ASSOCIATION	1	\$9,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LDAS8	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$14,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LDAT6	Unavailable	1	\$32,345,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$32,345,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LDAU3	WALKER & DUNLOP, LLC	1	\$24,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$24,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LDAZ2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,025,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LDB24	ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,331,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,331,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LDB32	PNC BANK, NATIONAL ASSOCIATION	1	\$15,682,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,682,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LDB40	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,500,000.00	100%	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>NA</b>												
3140LDB57	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$17,550,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$17,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LDB65	Unavailable	1	\$56,851,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$56,851,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LDB73	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$9,458,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,458,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LDB81	GREYSTONE SERVICING COMPANY LLC	1	\$4,225,000.00	100%	0	\$0.00	NA												





3140LDDM8	KEYBANK NATIONAL ASSOCIATION	1	\$6,930,000.00	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>\$6,930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDDZ9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDE21	JPMORGAN CHASE BANK, NA	1	\$19,085,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$19,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDE39	WALKER & DUNLOP, LLC	7	\$16,600,000.00	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>7</b>	<b>\$16,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDE47	CBRE MULTIFAMILY CAPITAL, INC	1	\$17,971,000.00	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>\$17,971,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDE62	CBRE MULTIFAMILY CAPITAL, INC	1	\$8,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$8,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDE70	WALKER & DUNLOP, LLC	1	\$4,530,000.00	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>\$4,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDE88	WALKER & DUNLOP, LLC	1	\$42,982,000.00	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>\$42,982,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDEA3	COLLIERS MORTGAGE LLC	1	\$8,332,000.00	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>\$8,332,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDEB1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$19,000,000.00	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>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDEC9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,159,000.00	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>\$7,159,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDED7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,240,000.00	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>\$6,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDEE5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,798,000.00	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>\$3,798,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDEF2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,113,000.00	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>\$15,113,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDEG0	Unavailable	1	\$24,075,000.00	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>\$24,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDEH8	KEYBANK NATIONAL ASSOCIATION	1	\$13,325,000.00	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>\$13,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDEJ4	KEYBANK NATIONAL ASSOCIATION	1	\$18,620,000.00	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>\$18,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDEK1	KEYBANK NATIONAL ASSOCIATION	1	\$8,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$8,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDEL9	KEYBANK NATIONAL ASSOCIATION	1	\$5,000,000.00	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>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDEN5	COLLIERS MORTGAGE LLC	1	\$13,759,000.00	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>\$13,759,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LDER6	PNC BANK, NATIONAL ASSOCIATION	1	\$4,521,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA































3140LQZ60	BANKWEST, INCORPORATED	1	\$142,400.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONY BANK	1	\$112,000.00	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$123,500.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	5	\$575,850.00	42.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	READY MORTGAGE LENDERS LLC	1	\$135,500.00	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF ROMNEY	1	\$124,000.00	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLESTAR CREDIT UNION	1	\$140,415.00	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,353,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LQZ78	1ST CAPITAL MORTGAGE LLC	3	\$424,655.00	21.61%	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	\$74,862.77	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$123,500.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIR WAY LENDING LLC	1	\$150,400.00	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$137,750.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$176,500.00	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC DBA FIRST OPTION LENDING, LLC	1	\$183,365.11	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$195,000.00	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE, LLC	1	\$127,819.65	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$108,000.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PILGRIM MORTGAGE, LLC	1	\$151,475.00	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CENTRAL BANK INC	1	\$112,000.00	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,965,327.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LQZV5	AMERICAN MORTGAGE SERVICE COMPANY	1	\$156,430.15	13.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BECKAM FUNDING CORP	1	\$170,000.00	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	3	\$497,500.00	43.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGN ON THE LINE, INC	1	\$159,000.00	13.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFY HOME LENDING, INC	1	\$155,700.00	13.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,138,630.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LQZW3	AMERICA'S MORTGAGE LENDER, LLC	1	\$139,764.85	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIR WAY LENDING LLC	1	\$117,325.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	7	\$720,348.06	39.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION	1	\$141,200.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP, INC	1	\$143,920.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK (OH)	1	\$118,554.80	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$134,400.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGN ON THE LINE INC	2	\$299,758.74	16.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,815,271.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LQZX1	CONSUMER REAL ESTATE FINANCE CO	1	\$184,009.95	16.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC DBA USA MORTGAGE, USA LENDING CORP	1	\$184,000.00	16.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FFC MORTGAGE CORP	1	\$188,000.00	16.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$376,953.00	33.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$192,000.00	17.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,124,962.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LQZY9	1ST SIGNATURE LENDING LLC	1	\$89,288.92	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SIGNATURE LENDING, LLC	2	\$273,700.00	18.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMER FIRST MORTGAGE, INC	2	\$327,000.00	21.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$158,996.26	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC	1	\$105,000.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	3	\$428,500.00	28.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY CAPITAL MORTGAGE, INC. (ND)	1	\$125,000.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,507,485.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LQZZ6	1ST SIGNATURE LENDING, LLC	1	\$204,000.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$205,675.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLG HOLDINGS, INC	1	\$219,500.00	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTY BANK	1	\$74,800.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST CLASS MORTGAGE V, INC	1	\$203,700.00	8.32%	0	\$0.00	NA												
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$216,000.00	8.82%	0	\$0.00	NA												
	INTEREST SMART HOME LOANS	1	\$199,000.00	8.13%	0	\$0.00	NA												
	MDE HOME LOANS, LLC	1	\$205,000.00	8.38%	0	\$0.00	NA												
	MUTUAL FEDERAL BANK	1	\$225,000.00	9.19%	0	\$0.00	NA												
	OPTIMUM FIRST, INC	1	\$150,000.00	6.13%	0	\$0.00	NA												
	SIGN ON THE LINE INC	2	\$365,000.00	14.91%	0	\$0.00	NA												
	TRINITY FINANCIAL ENTERPRISES LLC	1	\$180,000.00	7.36%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,447,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LR4H8	MORTGAGE MAC	6	\$1,052,201.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,052,201.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LRC89	ECON MORTGAGE LLC	1	\$303,943.06	1.11%	0	\$0.00	NA												
	JFQ LENDING, INC	2	\$531,487.20	1.94%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	76	\$26,616,070.75	96.95%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$27,451,501.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LRC97	QUICKEN LOANS, LLC	59	\$30,105,641.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$30,105,641.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LRDA3	QUICKEN LOANS, LLC	43	\$20,119,665.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$20,119,665.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LRDB1	AAA CAPITAL INVESTMENT INC	1	\$267,478.08	1.07%	0	\$0.00	NA												
	BAY TO BAY LENDING, LLC	1	\$450,092.55	1.8%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	52	\$24,350,930.32	97.13%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$25,068,500.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LRDC9	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,327,650.63	5.31%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	45	\$23,680,365.05	94.69%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$25,008,015.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LRDD7	QUICKEN LOANS, LLC	52	\$25,069,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$25,069,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LRDE5	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$820,399.18	2.29%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	75	\$35,052,643.34	97.71%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$35,873,042.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LRDF2	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,348,092.21	3.76%	0	\$0.00	NA												
	JFQ LENDING, INC	1	\$260,936.34	0.73%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	98	\$34,218,668.90	95.51%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$35,827,697.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LRDG0	QUICKEN LOANS, LLC	99	\$32,840,620.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$32,840,620.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LRDH8	QUICKEN LOANS, LLC	44	\$10,298,783.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$10,298,783.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LRDJ4	QUICKEN LOANS, LLC	22	\$3,619,745.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,619,745.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LRDK1	QUICKEN LOANS, LLC	10	\$1,058,583.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,058,583.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LREH7	ACNB BANK	1	\$149,325.82	2.91%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$130,000.00	2.54%	0	\$0.00	NA												
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$145,000.00	2.83%	0	\$0.00	NA												
	BLACK HILLS COMMUNITY BANK N A	1	\$146,000.00	2.85%	0	\$0.00	NA												































	WINTEX GROUP LLC DBA FIRST LENDING	2	\$197,769.20	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>48</b>	<b>\$4,240,868.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LTBY9	LOANDEPOT.COM, LLC	48	\$20,422,166.84	100%	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>\$20,422,166.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LTBZ6	LOANDEPOT.COM, LLC	137	\$18,046,952.76	99.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LONE MORTGAGE, INC	1	\$142,280.60	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$18,189,233.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LTCA0	LOANDEPOT.COM, LLC	4	\$1,335,369.89	100%	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>\$1,335,369.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LTCB8	LOANDEPOT.COM, LLC	15	\$2,414,151.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,414,151.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LTC66	LOANDEPOT.COM, LLC	29	\$3,761,742.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,761,742.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LTC44	LOANDEPOT.COM, LLC	20	\$1,916,646.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,916,646.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LTCE2	LOANDEPOT.COM, LLC	86	\$33,704,947.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$33,704,947.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LTCF9	LOANDEPOT.COM, LLC	213	\$28,310,723.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>213</b>	<b>\$28,310,723.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LTCG7	LOANDEPOT.COM, LLC	86	\$8,625,822.00	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>86</b>	<b>\$8,625,822.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LTC55	LOANDEPOT.COM, LLC	45	\$15,961,864.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$15,961,864.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LTCJ1	LOANDEPOT.COM, LLC	39	\$3,698,830.00	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>39</b>	<b>\$3,698,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LTC88	LOANDEPOT.COM, LLC	15	\$1,296,127.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,296,127.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LTC66	LOANDEPOT.COM, LLC	12	\$1,434,989.20	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>\$1,434,989.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LTCM4	LOANDEPOT.COM, LLC	22	\$8,083,452.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$8,083,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LTCN2	LOANDEPOT.COM, LLC	106	\$14,007,103.56	99.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIE FINANCIAL, INC. DBA HAUS MORTGAGE	1	\$134,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$14,141,103.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LTF25	MOVEMENT MORTGAGE	1	\$155,900.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	71	\$11,527,714.77	98.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$11,683,614.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LTF33	MOVEMENT MORTGAGE, LLC	62	\$11,650,585.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$11,650,585.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LTF41	MOVEMENT MORTGAGE, LLC	29	\$9,270,311.56	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>29</b>	<b>\$9,270,311.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LTF58	MOVEMENT MORTGAGE, LLC	7	\$1,876,343.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











	MORGANTOWN BANK & TRUST CO., INC	1	\$130,400.00	0.8%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$149,753.44	0.92%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES LLC	1	\$134,608.34	0.83%	0	\$0.00	NA												
	MORTGAGE SPECIALISTS LLC	1	\$128,250.00	0.79%	0	\$0.00	NA												
	NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK	1	\$128,978.29	0.8%	0	\$0.00	NA												
	NTFN INC	1	\$140,037.50	0.86%	0	\$0.00	NA												
	PINNACLE BANK A BANKING CORPORATION	2	\$285,800.00	1.76%	0	\$0.00	NA												
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$148,612.38	0.92%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$129,781.65	0.8%	0	\$0.00	NA												
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$134,199.23	0.83%	0	\$0.00	NA												
	SHAMROCK HOME LOANS INC	1	\$129,776.91	0.8%	0	\$0.00	NA												
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$264,576.77	1.63%	0	\$0.00	NA												
	SYNOVUS BANK A CORPORATION	1	\$146,515.85	0.9%	0	\$0.00	NA												
	THE COWBOY BANK OF TEXAS	1	\$132,611.83	0.82%	0	\$0.00	NA												
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$142,000.00	0.88%	0	\$0.00	NA												
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$134,773.25	0.83%	0	\$0.00	NA												
	THE PADUCAH BANK AND TRUST COMPANY	1	\$149,129.10	0.92%	0	\$0.00	NA												
	THE PADUCAH BANK AND TRUST COMPANY	1	\$132,405.00	0.82%	0	\$0.00	NA												
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$140,000.00	0.86%	0	\$0.00	NA												
	VALLEY BANK OF HELENA DIVISION OF GLACIER BANK A CORPORATION	1	\$147,980.96	0.91%	0	\$0.00	NA												
	WATERMAN STATE BANK A STATE BANK	1	\$136,462.77	0.84%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$125,901.54	0.83%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$16,207,588.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LTJA3	BESTWAY MORTGAGE CORP	1	\$128,601.67	7.38%	0	\$0.00	NA												
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$99,500.00	5.71%	0	\$0.00	NA												
	CITIZENS BANK, NA	7	\$866,381.94	49.72%	0	\$0.00	NA												
	CITY BANK & TRUST CO A BANKING CORPORATION	1	\$54,500.00	3.13%	0	\$0.00	NA												
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$109,660.34	6.29%	0	\$0.00	NA												
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$117,500.00	6.74%	0	\$0.00	NA												
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$130,595.50	7.49%	0	\$0.00	NA												
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$115,945.75	6.65%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$120,000.00	6.89%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,742,685.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LTJB1	ANK OF MISSISSIPPI A CORPORATION 138 LAKE LAND HEIGHTS BLVD FLOWOOD MS 39232	1	\$116,000.00	10.7%	0	\$0.00	NA												
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$117,165.93	10.81%	0	\$0.00	NA												
	CITIZENS BANK, NA	3	\$401,990.53	37.09%	0	\$0.00	NA												
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$71,625.00	6.61%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$149,561.54	13.8%	0	\$0.00	NA												
	FIRST RATE FINANCIAL LLC	1	\$111,894.08	10.32%	0	\$0.00	NA												
	UNITED BANK A VIRGINIA BANKING CORPORATION	1	\$115,587.46	10.67%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,083,824.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LTJC9	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$172,665.20	13.45%	0	\$0.00	NA												
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$159,007.50	12.38%	0	\$0.00	NA												
	DALLAS MORTGAGE ASSOCIATES	1	\$163,839.72	12.76%	0	\$0.00	NA												
	INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION	1	\$165,362.82	12.88%	0	\$0.00	NA												
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$167,929.87	13.08%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$152,000.00	11.84%	0	\$0.00	NA												
	PLANTERS BANK INC	1	\$152,140.58	11.85%	0	\$0.00	NA												
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$151,032.20	11.76%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,283,977.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LTJD7	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$317,971.64	15.14%	0	\$0.00	NA												
	CITIZENS BANK, NA	9	\$1,371,092.61	65.27%	0	\$0.00	NA												
	F & M BANK A BANKING CORPORATION	1	\$114,691.40	5.46%	0	\$0.00	NA												
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$139,462.71	6.64%	0	\$0.00	NA												
	TOWER COMMUNITY BANK	1	\$157,538.16	7.49%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,100,756.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												











	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$281,675.00	1.93%	0	\$0.00	NA												
	PEN AIR FEDERAL CREDIT UNION	1	\$304,400.00	2.09%	0	\$0.00	NA												
	PROGRESS BANK AND & TRUST	1	\$309,770.45	2.12%	0	\$0.00	NA												
	RELIENT HOME FUNDING INC A CORPORATION	1	\$289,425.00	1.98%	0	\$0.00	NA												
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$232,433.62	1.59%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$353,564.74	2.42%	0	\$0.00	NA												
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$287,467.88	1.97%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$231,634.89	1.6%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$14,597,537.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LTJQ8	AMERICAN LIBERTY MORTGAGE INC	1	\$343,393.36	23.99%	0	\$0.00	NA												
	CITIZENS BANK, NA	1	\$309,850.35	21.65%	0	\$0.00	NA												
	MIDFLORIDA CREDIT UNION	1	\$278,000.00	19.42%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION A CORPORATION	2	\$500,260.43	34.94%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,431,504.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LTJR6	AMALGAMATED BANK A NEW YORK STATE CHARTERED BANK	1	\$408,000.00	0.78%	0	\$0.00	NA												
	CFBANK NAITONAL ASSOCIATION A NAITONAL BANK	1	\$479,639.55	0.91%	0	\$0.00	NA												
	CITIZENS BANK, NA	126	\$51,690,008.41	98.31%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$52,577,647.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LTJS4	CITIZENS BANK, NA	47	\$16,911,645.29	62.38%	0	\$0.00	NA												
	CONTOUR	1	\$330,000.00	1.22%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	6	\$1,585,723.87	5.85%	0	\$0.00	NA												
	FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$381,746.48	1.41%	0	\$0.00	NA												
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$700,846.10	2.59%	0	\$0.00	NA												
	HUNT MORTGAGE CORPORATION	10	\$2,209,051.24	8.15%	0	\$0.00	NA												
	JET DIRECT FUNDING CORP A DELAWARE CORPORATION	2	\$1,070,901.81	3.95%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$539,112.39	1.99%	0	\$0.00	NA												
	PARAGON HOME LOANS INC A CORPORATION	3	\$498,703.30	1.84%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION A CORPORATION	8	\$1,397,452.99	5.15%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$134,283.66	0.5%	0	\$0.00	NA												
	UNMB HOME LOANS INC A NEW YORK CORPORATION	2	\$827,485.29	3.05%	0	\$0.00	NA												
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$523,556.53	1.92%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$27,110,508.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LTJT2	CITIZENS BANK, NA	2	\$610,188.22	24.77%	0	\$0.00	NA												
	GENESEE REGINAL BANK A NEW YORK BANKING CORPORATION	1	\$145,500.00	5.91%	0	\$0.00	NA												
	OMEGA FINANCIAL SERVICES INC A CORPORATION	1	\$439,322.54	17.83%	0	\$0.00	NA												
	PARAGON HOME LOANS INC A CORPORATION	1	\$176,000.00	7.14%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION A CORPORATION	3	\$592,379.03	24.05%	0	\$0.00	NA												
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$500,000.00	20.3%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,463,389.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LTJU9	1ST CHOICE MORTGAGE SERVICES	1	\$263,254.76	21.9%	0	\$0.00	NA												
	BAYOU CITY MORTGAGE	1	\$341,550.00	28.42%	0	\$0.00	NA												
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$597,000.00	49.68%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,201,804.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LTJV7	CENTRAL BANK & TRUST CO	1	\$81,453.88	6.65%	0	\$0.00	NA												
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$79,000.00	6.45%	0	\$0.00	NA												
	CITIZENS BANK, NA	12	\$764,208.39	62.41%	0	\$0.00	NA												
	CS BANK	1	\$80,000.00	6.53%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	1	\$63,803.09	5.21%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$83,000.00	6.78%	0	\$0.00	NA												
	STARION BANK A CORPORATION	1	\$73,021.77	5.97%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,224,487.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LTJW5	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$58,976.00	2.84%	0	\$0.00	NA												
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$151,381.99	7.28%	0	\$0.00	NA												
	CITIZENS BANK, NA	12	\$881,544.27	42.38%	0	\$0.00	NA												



<b>Total</b>		<b>4</b>	<b>\$1,077,408.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140LTKD5	BETTER HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$524,000.00	5.94%	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	3	\$1,015,886.49	11.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$555,000.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	2	\$1,058,229.62	11.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ERIAN HERITAGE CAPITAL LP A TEXAS LIMITED PARTNERSHIP DBA LENDOVA MORTGAGE	1	\$362,554.53	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$231,067.59	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$529,238.62	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$548,250.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYSTONE FUNDING INC	1	\$547,204.29	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	1	\$220,617.28	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$181,253.63	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC A CALIFORNIA CORPORATION	1	\$548,250.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCAL MORTGAGE INC A SUB S CORPORATION	1	\$471,617.42	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW WAVE LENDING GROUP INC A CALIFORNIA CORPORATION	1	\$293,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$235,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A BANKING CORPORATION	1	\$248,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORAITON	1	\$300,379.19	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$997,738.19	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$8,828,043.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140LTKE3	1ST SIGNATURE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$388,917.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$349,359.85	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$227,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$285,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$332,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES INC	2	\$781,293.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	3	\$844,151.35	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BESTWAY MORTGAGE CORP	3	\$846,522.46	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	\$476,580.76	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$291,127.55	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$234,488.20	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BWC LENDING LLC	1	\$296,878.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$308,428.91	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$269,546.52	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	2	\$536,805.20	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	83	\$31,051,749.70	19.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	176	\$69,979,881.09	44.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS TRI COUNTY BANK A TENNESSEE CHARTERED BANK	1	\$540,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK A WEST VIRGINIA CORPORATION	2	\$595,095.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL PACIFIC LENDING INC	1	\$230,350.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE GROUP	1	\$308,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLORADO CREDIT UNION A COLORADO CORPORATION	3	\$837,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI A CORPORATION	1	\$299,474.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$269,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTONE BANK A STATE COMMERCIAL BANK	1	\$245,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COSTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$257,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC	1	\$318,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CWMG INC	2	\$898,381.23	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$324,578.43	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DG FUNDING	1	\$420,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	3	\$1,129,819.31	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & M BANK A BANKING CORPORATION	2	\$692,771.91	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK A CHARTERED BANK	1	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$269,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$832,977.52	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$315,950.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$372,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$278,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00





	ILOAN LLC A LIMITED LIABILITY CORPORATION	1	\$322,905.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INFINITE MORTGAGE SERVICES LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$500,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL LLC A LIMITED LIABILITY CORPORATION	1	\$313,774.49	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$389,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$317,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	\$544,123.39	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE MORTGAGE BANKER	1	\$286,408.35	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$428,139.78	0.48%	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	\$225,644.17	0.26%	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	3	\$1,271,417.31	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$306,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL A NEW YORK CORPORATION	1	\$303,200.00	0.34%	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	\$382,547.01	0.43%	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	2	\$703,100.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$264,125.88	0.3%	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	\$312,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC A LIMITED LIABILITY COMPANY	2	\$682,937.31	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$237,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESSLLC AN OREGON LIMITED LIABILITY COMPANY	1	\$247,000.00	0.28%	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	\$379,414.93	0.43%	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	\$457,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$322,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332 13663)	1	\$340,463.34	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI INC CALIFORNIA CORPORATION	1	\$234,622.01	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHSTAR MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$350,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCONEE STATE BANK A STATE BANK	1	\$336,945.24	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMEGA FINANCIAL SERVICES INC A CORPORATION	4	\$1,304,097.28	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	2	\$685,487.16	0.77%	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	\$602,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FUNDING GROUP INC	1	\$361,399.64	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK A BANKING CORPORATION	1	\$240,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANBORN MORTGAGE CORPORATION	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMG MORTGAGE	1	\$233,225.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEBRIDGE HOME LOANS	1	\$318,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$291,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE JACKSBORO NATIONAL BANK	1	\$420,158.23	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE POCA VALLEY BANK INC A CORPORATION	1	\$256,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$380,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FAITH MORTGAGE A NEW YORK CORPORATION	2	\$768,213.22	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$374,659.44	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP DBA THE GRANDE GROUP A NEW YORK CORPORATION	1	\$261,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$318,909.92	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UPWELL MORTGAGE INC	1	\$291,530.33	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK & VOLK INC	1	\$241,228.01	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$249,290.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$505,186.12	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>246</b>	<b>\$88,456,543.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LTKG8	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$588,669.39	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$208,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	27	\$10,406,483.85	75.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	2	\$667,305.08	4.82%	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	\$421,405.41	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK A STATE CHARTERED BANK	1	\$459,307.17	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$286,595.62	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$286,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$251,644.93	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNMB HOME LOANS INC A NEW YORK CORPORATION	1	\$267,605.18	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$13,843,016.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LTKH6	CITIZENS BANK, NA	1	\$181,896.51	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











3140LTYC2	HOME POINT FINANCIAL CORPORATION	7	\$1,898,106.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,898,106.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LTYD0	HOME POINT FINANCIAL CORPORATION	6	\$2,045,031.00	92.4%	0	\$0.00	NA												
	HUNTINGDON VALLEY BANK	1	\$168,262.03	7.6%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,213,293.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LTYE8	BRIDGELock CAPITAL	1	\$289,118.78	14.03%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	6	\$1,770,938.61	85.97%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,060,057.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LTYX6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,037,598.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,037,598.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LTY44	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$8,760,593.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$8,760,593.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LTYZ1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$10,838,487.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$10,838,487.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LTAZ5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,140,103.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,140,103.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LU4W8	FIRST HOME MORTGAGE CORPORATION	3	\$1,004,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,004,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LU4X6	FIRST HOME MORTGAGE CORPORATION	9	\$2,851,110.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,851,110.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LU4Y4	USAA FEDERAL SAVINGS BANK	13	\$1,284,436.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,284,436.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LU4Z1	USAA FEDERAL SAVINGS BANK	10	\$1,754,527.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,754,527.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LU5A5	USAA FEDERAL SAVINGS BANK	7	\$2,117,544.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,117,544.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LUA9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$264,540.61	9.65%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	1	\$343,441.38	12.53%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$242,233.40	8.84%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$591,062.64	21.57%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$310,400.00	11.33%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	1	\$261,177.06	9.53%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$246,651.78	9%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$208,262.67	7.6%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$272,218.00	9.95%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,739,987.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LUA7	ACADEMY MORTGAGE CORPORATION	5	\$1,458,906.39	37.35%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$256,726.60	6.57%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$246,689.24	6.31%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$246,682.06	6.31%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	1	\$143,129.85	3.66%	0	\$0.00	NA												
	INSPIRE HOME LOANS INC	1	\$215,432.87	5.51%	0	\$0.00	NA												
	NEW WEST LENDING INC	1	\$237,351.01	6.08%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$199,243.20	5.1%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$296,583.02	7.59%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$321,169.42	8.22%	0	\$0.00	NA												
	V.I.P. MORTGAGE INC	1	\$284,633.14	7.3%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,906,546.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





	FIRST MIDWEST BANK	1	\$106,710.45	2.27%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC	1	\$101,446.97	2.16%	0	\$0.00	NA												
	GUARANTEED RATE INC	3	\$286,158.43	6.09%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$91,097.02	1.94%	0	\$0.00	NA												
	INLAND BANK & TRUST	2	\$186,055.44	3.96%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$104,184.71	2.22%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$106,079.00	2.26%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	2	\$191,406.35	4.08%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	1	\$107,359.86	2.29%	0	\$0.00	NA												
	STEARNS LENDING LLC	1	\$91,865.81	1.96%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$102,445.47	2.18%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES INC	5	\$485,133.81	10.33%	0	\$0.00	NA												
	U.S. BANK NATIONAL ASSOCIATION	3	\$287,315.80	6.12%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$94,618.59	2.01%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$399,760.53	8.49%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,696,940.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LUAN1	ACADEMY MORTGAGE CORPORATION	3	\$360,512.37	3%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$122,270.56	1.02%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$404,793.94	3.37%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$140,225.66	1.17%	0	\$0.00	NA												
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	7	\$853,545.26	7.11%	0	\$0.00	NA												
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	3	\$415,360.99	3.46%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC	1	\$113,828.30	0.95%	0	\$0.00	NA												
	BUSEY BANK	1	\$127,739.72	1.06%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	7	\$876,504.61	7.3%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$121,038.72	1.01%	0	\$0.00	NA												
	CIBC BANK USA	3	\$352,565.18	2.94%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE LLC	2	\$262,958.35	2.19%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$138,937.23	1.16%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$276,373.65	2.3%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$119,244.15	0.99%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	3	\$385,423.62	3.21%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$229,545.81	1.91%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORP	1	\$134,258.08	1.12%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$130,757.08	1.09%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,613.82	1.06%	0	\$0.00	NA												
	FIRST NORTHERN CREDIT UNION	1	\$112,166.51	0.93%	0	\$0.00	NA												
	FIRST STATE MORTGAGE SERVICES LLC	2	\$293,552.31	2.44%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC	3	\$352,256.27	2.93%	0	\$0.00	NA												
	GUARANTEED RATE INC	4	\$537,804.90	4.48%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	2	\$254,975.63	2.12%	0	\$0.00	NA												
	INLAND BANK & TRUST	3	\$392,197.76	3.27%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$147,081.94	1.22%	0	\$0.00	NA												
	IXONIA BANK	1	\$123,785.42	1.03%	0	\$0.00	NA												
	KEY MORTGAGE SERVICES INC	2	\$242,681.27	2.02%	0	\$0.00	NA												
	LOANDEPOT.COM	2	\$282,779.43	2.35%	0	\$0.00	NA												
	MIDLAND STATES BANK	1	\$138,235.96	1.15%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	2	\$260,851.58	2.17%	0	\$0.00	NA												
	MUTUAL OF OMAHA MORTGAGE, INC	1	\$127,457.74	1.06%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	5	\$619,204.70	5.16%	0	\$0.00	NA												
	NORTHWEST BANK OF ROCKFORD	1	\$112,879.73	0.94%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK, N.A	1	\$127,757.28	1.06%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$133,619.46	1.11%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$145,285.65	1.21%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES INC	5	\$634,797.70	5.29%	0	\$0.00	NA												
	U.S. BANK NATIONAL ASSOCIATION	3	\$350,213.62	2.92%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$127,961.97	1.07%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$798,337.91	6.65%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$12,009,381.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



































	VERIDIAN CREDIT UNION	6	\$963,400.00	21.41%	0	\$0.00	NA												
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$157,000.00	3.5%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,499,874.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LUH20	PENNYMAC LOAN SERVICES, LLC	35	\$3,967,556.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,967,556.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LUH38	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$144,000.00	2.9%	0	\$0.00	NA												
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$138,000.00	2.78%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	34	\$4,685,294.05	94.32%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,967,294.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LUH46	PENNYMAC LOAN SERVICES, LLC	6	\$1,125,978.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,125,978.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LUH53	1ST CAPITAL MORTGAGE LLC	1	\$167,000.00	2.53%	0	\$0.00	NA												
	AL MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$160,000.00	2.43%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	38	\$6,092,818.02	92.4%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC	1	\$174,000.00	2.64%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$6,593,818.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LUH61	PENNYMAC LOAN SERVICES, LLC	9	\$1,118,621.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,118,621.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LUH79	FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$127,283.38	12.45%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	5	\$895,323.99	87.55%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,022,607.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LUH87	PENNYMAC LOAN SERVICES, LLC	9	\$2,962,846.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,962,846.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LUH95	PENNYMAC LOAN SERVICES, LLC	24	\$3,346,597.90	95.89%	0	\$0.00	NA												
	RED DIAMOND HOME LOANS, LLC	1	\$143,542.55	4.11%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,490,140.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LUHQ7	FIRST NATIONAL BANK OF TENNESSEE	1	\$134,000.00	3.53%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	27	\$3,661,638.69	96.47%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,795,638.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LUHS3	PENNYMAC LOAN SERVICES, LLC	8	\$1,001,524.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,001,524.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LUHT1	PENNYMAC LOAN SERVICES, LLC	17	\$1,537,833.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,537,833.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LUHU8	A1 MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$153,600.00	0.76%	0	\$0.00	NA												
	ATLANTIC HOME MORTGAGE LLC DBA LENDTRAIN	1	\$154,733.97	0.77%	0	\$0.00	NA												
	MORTGAGE CORP. OF THE EAST - III	1	\$85,000.00	0.42%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	129	\$19,317,735.90	95.63%	0	\$0.00	NA												
	RED OAK MORTGAGE INC	1	\$163,200.00	0.81%	0	\$0.00	NA												
	RIVER BANK & TRUST	2	\$325,411.21	1.61%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$20,199,681.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LUHV6	PENNYMAC LOAN SERVICES, LLC	14	\$1,487,950.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,487,950.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LUHW4	1ST CAPITAL MORTGAGE LLC	1	\$198,230.64	1.94%	0	\$0.00	NA												
	COLORADO HOME MORTGAGES, INC., A COLORADO CORPORATION	1	\$186,785.75	1.83%	0	\$0.00	NA												
	LANDMARK MORTGAGE & ASSOCIATES	1	\$177,632.49	1.74%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	51	\$9,649,687.95	94.49%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$10,212,336.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





























	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$217,327.69	3.93%	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	2	\$442,911.27	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,536,195.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LURH6	A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORAT	1	\$445,686.97	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORA	1	\$313,017.31	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$374,621.90	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC UNION BANK, A STATE CHARTERED BANK	1	\$265,486.53	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$283,612.66	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$543,313.59	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY HOME LOANS, LLC	1	\$546,433.68	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,576,714.14	17.18%	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 DB	1	\$376,736.17	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELEBRITY HOME LOANS, LLC A LIMITED LIABILITY COMP	1	\$421,285.95	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY COM	4	\$1,452,968.86	9.69%	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	2	\$858,496.79	5.72%	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 CO	1	\$338,953.92	2.26%	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	\$505,400.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORA	2	\$760,025.56	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., CALIFORNIA CORPORATI	1	\$547,355.95	3.65%	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	\$445,781.82	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC., A CORPORATION	1	\$350,958.80	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND US, LLC, A LIMITED LIABILITY COMPANY	2	\$702,349.56	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$317,749.15	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	2	\$658,702.97	4.39%	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	\$540,550.00	3.6%	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	\$332,500.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$594,713.16	3.96%	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 L	1	\$447,310.22	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$15,000,725.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LURJ2	ATLANTIC UNION BANK, A STATE CHARTERED BANK	2	\$707,932.31	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY HOME LOANS, LLC	1	\$383,800.00	2.54%	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	5	\$1,645,316.96	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY COM	1	\$310,858.19	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$418,836.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE FIRST MORTGAGE, INC., A CORPORATION	1	\$256,627.48	1.7%	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	2	\$583,182.06	3.86%	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	\$249,600.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$669,994.73	4.44%	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 CCORPORATION	1	\$372,400.04	2.47%	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	7	\$2,601,896.88	17.23%	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	\$285,689.74	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND US, LLC, A LIMITED LIABILITY COMPANY	1	\$540,240.53	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND US, LLC, A LIMITED LIABILITY COMPNAY	1	\$312,860.81	2.07%	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	4	\$1,576,108.68	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$519,181.64	3.44%	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 CALI	1	\$548,250.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,097,729.85	7.27%	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	3	\$912,818.71	6.04%	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	\$450,518.68	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPOARTION	1	\$284,057.32	1.88%	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	\$373,823.54	2.48%	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>\$15,101,724.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LURK9	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$343,223.99	14.5%	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	\$431,299.15	18.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO, INC., A CORPORATION	1	\$280,816.96	11.87%	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	\$364,000.00	15.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$476,715.12	20.15%	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	\$470,242.42	19.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3140LUT43	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNI	1	\$587,551.56	17.09%	0	\$0.00	NA												
	CITIBANK,N.A	3	\$2,276,414.84	66.2%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$574,485.57	16.71%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$3,438,451.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LUT50	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COR	1	\$319,707.42	26.56%	0	\$0.00	NA												
	CITIBANK,N.A	3	\$383,711.68	31.88%	0	\$0.00	NA												
	POWERHOUSE SOLUTIONS, INC	1	\$500,202.59	41.56%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,203,621.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LUT68	CITIBANK,N.A	7	\$1,927,652.24	38.43%	0	\$0.00	NA												
	MLD MORTGAGE, INC	1	\$325,157.48	6.48%	0	\$0.00	NA												
	MLD MORTGAGE, INC., A CORPORATION	1	\$210,529.70	4.2%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS, INC., A DELAWARE COMP	2	\$648,876.46	12.93%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	1	\$540,020.48	10.76%	0	\$0.00	NA												
	VALLEY VIEW HOME LOANS	2	\$987,213.19	19.68%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$377,205.82	7.52%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$5,016,655.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LUT76	CITIBANK,N.A	24	\$9,517,462.37	91.55%	0	\$0.00	NA												
	NATIONALWIDE MORTGAGE BANKERS INC	1	\$659,721.74	6.35%	0	\$0.00	NA												
	NATIONALWIDE MORTGAGE BANKERS, INC., A DELAWARE COMP	1	\$218,608.95	2.1%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$10,395,793.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LUTY7	CITIBANK,N.A	20	\$2,428,499.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,428,499.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LUTZ4	CALCON MUTUAL MORTGAGE LLC	1	\$223,634.42	11.01%	0	\$0.00	NA												
	CITIBANK,N.A	3	\$1,116,123.11	54.94%	0	\$0.00	NA												
	FAMILY FIRST FUNDING LLC	1	\$266,233.37	13.11%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$425,386.01	20.94%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$2,031,376.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LUUD1	CITIBANK,N.A	8	\$1,253,865.95	70.52%	0	\$0.00	NA												
	MILLENNIAL HOME LENDING, INC., A CORPORATION	1	\$181,756.03	10.22%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$194,056.64	10.91%	0	\$0.00	NA												
	WATERMAN STATE BANK	1	\$148,344.84	8.35%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,778,023.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LUX22	(BAY EQUITY LLC)	1	\$296,000.00	1.46%	0	\$0.00	NA												
	1ST CONSTITUTION BANK	1	\$215,869.59	1.07%	0	\$0.00	NA												
	AMRES CORPORATION	1	\$467,213.95	2.31%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$327,860.00	1.62%	0	\$0.00	NA												
	BANKERS MORTGAGE LENDING INC	1	\$382,520.21	1.89%	0	\$0.00	NA												
	BANKERS MORTGAGE LENDING,INC	1	\$250,578.43	1.24%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION	1	\$219,081.41	1.08%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	2	\$469,848.64	2.32%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC	1	\$312,800.00	1.54%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES LLC	1	\$215,644.95	1.06%	0	\$0.00	NA												
	HAMILTON HOME LOANS INC	1	\$213,049.23	1.05%	0	\$0.00	NA												
	HANCOCK WHITNEY BANK	2	\$739,590.28	3.65%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$282,634.66	1.4%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS LLC	1	\$259,532.70	1.28%	0	\$0.00	NA												
	NP INC	1	\$358,646.51	1.77%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,178,453.90	5.82%	0	\$0.00	NA												
	STRONG HOME MORTGAGE LLC	1	\$410,200.00	2.02%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	2	\$436,216.11	2.15%	0	\$0.00	NA												
	TRUIST BANK	46	\$13,224,725.03	65.27%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$20,260,465.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LUX30	AMERIFIRST FINANCIAL INC	1	\$215,652.57	3.06%	0	\$0.00	NA												









3140LUXD8	TRUIST BANK	278	\$106,014,863.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>278</b>	<b>\$106,014,863.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LUXE6	ADVISORS MORTGAGE GROUP LLC	1	\$219,622.47	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS CHOICE HOME LOANS LP	1	\$223,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS INC	1	\$220,628.75	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$213,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$214,630.99	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$216,899.09	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	12	\$2,593,052.49	10.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$203,243.07	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK & TRUST COMPANY	1	\$219,622.47	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$410,543.61	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$222,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$217,393.05	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOMIMION CAPITAL MORTGAGE INC	1	\$221,160.00	0.9%	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	1	\$213,750.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK	1	\$216,000.00	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	\$203,848.86	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATIO	1	\$215,650.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$213,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER	1	\$203,642.37	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$214,623.08	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOPRIME MORTGAGE, INC	1	\$204,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, INC	1	\$205,896.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$223,230.26	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP	3	\$654,143.02	2.66%	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	\$204,647.61	0.83%	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	\$217,518.03	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$218,025.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE LLC	1	\$215,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	2	\$430,028.35	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$418,974.21	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$220,000.00	0.89%	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	\$208,563.49	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL INC	1	\$213,375.28	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$204,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$206,921.61	0.84%	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	\$204,647.61	0.83%	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	\$212,983.51	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIABANK DAKOTA	1	\$218,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	2	\$435,754.81	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	2	\$433,375.28	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER BANK & TRUST	1	\$220,969.50	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$214,631.05	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRONG HOME MORTGAGE, LLC	1	\$216,726.81	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC	1	\$220,620.76	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	48	\$10,212,823.19	41.49%	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	\$209,639.63	0.85%	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	\$222,492.54	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE,LLC	1	\$222,866.90	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELLUM MORTGAGE INC	1	\$223,607.31	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$222,717.15	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$24,613,289.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LUXF3	(AMERICAS CHOICE HOME LOANS LP)	1	\$240,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	(IMPAC MORTGAGE CORP.)	1	\$229,613.70	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$235,595.01	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$478,365.80	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$246,916.37	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$224,696.75	0.66%	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	\$229,605.31	0.67%	0	\$0.00	NA												
	AMERICAN MOMENTUM BANK	1	\$245,986.15	0.72%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$232,350.60	0.68%	0	\$0.00	NA												
	AMRES CORPORATION	1	\$248,872.19	0.73%	0	\$0.00	NA												
	ARIZONA CENTRAL CREDIT UNION	1	\$232,408.99	0.68%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC	1	\$244,693.25	0.72%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$228,607.03	0.67%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY	1	\$241,584.72	0.71%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$463,000.00	1.36%	0	\$0.00	NA												
	BETTER HOME MORTGAGE CORPORATION	1	\$238,399.33	0.7%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	23	\$5,528,603.29	16.21%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION	1	\$232,312.16	0.68%	0	\$0.00	NA												
	CELEBRITY HOME LOANS	1	\$227,567.14	0.67%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$240,000.00	0.7%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$481,662.87	1.41%	0	\$0.00	NA												
	DOMINION CAPITAL MORTGAGE, INC	1	\$237,083.64	0.7%	0	\$0.00	NA												
	ECLIPSE BANK, INC	1	\$230,000.00	0.67%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORPORATION	1	\$227,950.00	0.67%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	2	\$487,500.00	1.43%	0	\$0.00	NA												
	F AND M BANK	1	\$247,000.00	0.72%	0	\$0.00	NA												
	F&B ACQUISITION GROUP LLC	1	\$224,763.64	0.66%	0	\$0.00	NA												
	FAIRWAY ASSET CORPORATION	1	\$249,580.10	0.73%	0	\$0.00	NA												
	FCB BANKS	1	\$235,000.00	0.69%	0	\$0.00	NA												
	FIRST MIDWEST BANK	2	\$478,169.16	1.4%	0	\$0.00	NA												
	HOME MORTGAGE ALLIANCE CORPORATION	2	\$470,904.63	1.38%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP	1	\$237,500.00	0.7%	0	\$0.00	NA												
	HOMESALE MORTGAGE, LLC	1	\$241,843.12	0.71%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	7	\$1,673,403.70	4.91%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE	1	\$234,987.32	0.68%	0	\$0.00	NA												
	KELLER MORTGAGE LLC	1	\$241,575.75	0.71%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	1	\$233,700.00	0.68%	0	\$0.00	NA												
	MCLEAN MORTGAGE CORPORATION	3	\$685,543.55	2.01%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$245,677.68	0.72%	0	\$0.00	NA												
	MLB RESIDENTIAL LENDING LLC	1	\$229,125.00	0.67%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$232,200.00	0.68%	0	\$0.00	NA												
	NASA FEDERAL CREDIT UNION	1	\$244,619.74	0.72%	0	\$0.00	NA												
	NP, INC	1	\$249,570.26	0.73%	0	\$0.00	NA												
	OVM FINANCIAL INC	3	\$731,089.01	2.14%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$240,428.77	0.7%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC	1	\$244,579.57	0.72%	0	\$0.00	NA												
	SHAMROCK HOME LOAN	1	\$239,587.44	0.7%	0	\$0.00	NA												
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$230,250.00	0.68%	0	\$0.00	NA												
	STRONG HOME MORTGAGE LLC	1	\$231,215.95	0.68%	0	\$0.00	NA												
	TJC MORTGAGE INC	1	\$236,452.66	0.69%	0	\$0.00	NA												
	TJC MORTGAGE, INC	1	\$232,608.66	0.68%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS, LLC DBA TOWN SQUARE MORT GAGE, A GEORGIA CORPORATION	1	\$234,080.00	0.69%	0	\$0.00	NA												
	TOWNEBANK	2	\$475,401.49	1.39%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$242,912.39	0.71%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC	1	\$246,000.00	0.72%	0	\$0.00	NA												
	TRUIST BANK	44	\$10,530,861.70	30.88%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$234,345.73	0.69%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE, INC	1	\$225,246.05	0.66%	0	\$0.00	NA												
	VANTAGE BANK	1	\$240,155.96	0.7%	0	\$0.00	NA												
	VBS MORTGAGE,LLC	1	\$231,610.34	0.68%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$250,000.00	0.75%	0	\$0.00	NA												
	<b>Total</b>	<b>143</b>	<b>\$34,105,363.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LUXG1	ADVISORS MORTGAGE GROUP LLC	1	\$338,917.31	2.22%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$392,174.70	2.56%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$295,353.09	1.93%	0	\$0.00	NA												
	AUGUSTA MORTGAGE CO	1	\$349,103.00	2.28%	0	\$0.00	NA												



	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$198,819.61	1.2%	\$0.00	NA								
	NEIGHBORHOOD MORTGAGE, INC	1	\$183,920.00	1.11%	\$0.00	NA								
	NP INC	1	\$195,264.29	1.18%	\$0.00	NA								
	NP, INC	1	\$176,250.00	1.06%	\$0.00	NA								
	OPEN MORTGAGE LLC	1	\$176,695.75	1.07%	\$0.00	NA								
	OPEN MORTGAGE, LLC	1	\$184,681.99	1.12%	\$0.00	NA								
	OVM FINANCIAL INC	1	\$192,339.78	1.16%	\$0.00	NA								
	SAIL MORTGAGE CORP	1	\$175,997.46	1.06%	\$0.00	NA								
	TOWN SQUARE MORTGAGE & INVESTMENTS, LLC	1	\$191,729.85	1.16%	\$0.00	NA								
	TRUIST BANK	33	\$6,269,232.62	37.88%	\$0.00	NA								
	VANDERBILT MORTGAGE AND FINANCE, INC	1	\$199,656.79	1.21%	\$0.00	NA								
	VELLUM MORTGAGE, INC	1	\$198,500.00	1.18%	\$0.00	NA								
<b>Total</b>		<b>87</b>	<b>\$16,549,572.97</b>	<b>100%</b>	<b>\$0.00</b>									
3140LUXJ5	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$253,355.06	10.84%	\$0.00	NA								
	GREAT AMERICAN BANK	1	\$319,462.53	13.67%	\$0.00	NA								
	KELLER MORTGAGE LLC	1	\$337,419.98	14.44%	\$0.00	NA								
	TRUIST BANK	3	\$1,130,925.00	48.4%	\$0.00	NA								
	WALL FINANCIAL, INC	1	\$295,492.05	12.65%	\$0.00	NA								
<b>Total</b>		<b>7</b>	<b>\$2,336,654.62</b>	<b>100%</b>	<b>\$0.00</b>									
3140LUXK2	ALLIANCE BANK	2	\$628,181.17	2.25%	\$0.00	NA								
	ALLY BANK	1	\$486,640.47	1.74%	\$0.00	NA								
	AMCAP MORTGAGE ,LTD	1	\$267,530.17	0.96%	\$0.00	NA								
	AMCAP MORTGAGE LTD	1	\$344,187.00	1.23%	\$0.00	NA								
	AMCAP MORTGAGE, LTD	5	\$1,941,573.55	6.95%	\$0.00	NA								
	AMERICAS CHOICE HOME LOANS LP	2	\$942,100.00	3.37%	\$0.00	NA								
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$409,655.81	1.47%	\$0.00	NA								
	AMERIFIRST FINANCIAL INC	3	\$1,343,684.18	4.81%	\$0.00	NA								
	ASPIRE FINANCIAL, INC	2	\$739,700.96	2.65%	\$0.00	NA								
	ATLANTIC HOME LOANS, INC	1	\$312,000.00	1.12%	\$0.00	NA								
	BANK OF ENGLAND	1	\$358,583.60	1.28%	\$0.00	NA								
	BETTER MORTGAGE CORPORATION	16	\$5,434,335.60	19.46%	\$0.00	NA								
	BRAZOS NATIONAL BANK	4	\$1,392,592.49	4.99%	\$0.00	NA								
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$393,587.82	1.41%	\$0.00	NA								
	CLM MORTGAGE INC	1	\$325,834.90	1.17%	\$0.00	NA								
	CLM MORTGAGE, INC	4	\$1,371,003.12	4.91%	\$0.00	NA								
	EUSTIS MORTGAGE CORPORATION	1	\$253,963.44	0.91%	\$0.00	NA								
	FIRST CENTENNIAL MORTGAGE	1	\$320,000.00	1.15%	\$0.00	NA								
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$258,300.00	0.92%	\$0.00	NA								
	FIRST NATIONAL BANK	4	\$1,629,296.20	5.83%	\$0.00	NA								
	FIRST STATE BANK	2	\$688,422.00	2.47%	\$0.00	NA								
	GUARANTEED RATE AFFINITY	1	\$520,703.38	1.86%	\$0.00	NA								
	HOMETOWN LENDERS, INC	2	\$800,265.79	2.87%	\$0.00	NA								
	INWOOD NATIONAL BANK	2	\$773,088.99	2.77%	\$0.00	NA								
	KELLER MORTGAGE LLC	1	\$276,450.00	0.99%	\$0.00	NA								
	LAXMI NARAYAN ENTERPRISES, INC	1	\$415,670.01	1.49%	\$0.00	NA								
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$354,350.00	1.27%	\$0.00	NA								
	NETWORK FUNDING LP	1	\$337,818.30	1.21%	\$0.00	NA								
	NETWORK FUNDING, L.P	1	\$327,436.18	1.17%	\$0.00	NA								
	REPUBLIC STATE MORTGAGE CO	3	\$1,145,926.76	4.1%	\$0.00	NA								
	STRONG HOME MORTGAGE LLC	1	\$277,113.34	0.99%	\$0.00	NA								
	TBI MORTGAGE COMPANY	1	\$491,589.95	1.76%	\$0.00	NA								
	TEXAS SECURITY BANK	1	\$533,600.00	1.91%	\$0.00	NA								
	THE FIRST NATIONAL BANK OF TOM BEAN	1	\$388,000.00	1.39%	\$0.00	NA								
	TOWN SQUARE MORTGAGE & INVESTMENTS, LLC	1	\$450,705.91	1.61%	\$0.00	NA								
	TRUIST BANK	3	\$991,318.54	3.56%	\$0.00	NA								
<b>Total</b>		<b>76</b>	<b>\$27,925,209.63</b>	<b>100%</b>	<b>\$0.00</b>									
3140LUXL0	BETTER MORTGAGE CORPORATION	2	\$294,405.12	9.95%	\$0.00	NA								
	FCB BANKS	1	\$146,437.30	4.95%	\$0.00	NA								











































	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$356,250.00	0.71%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	12	\$3,842,927.00	7.61%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$419,376.00	0.83%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,274,971.00	2.53%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	3	\$953,000.00	1.89%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,355,047.00	2.68%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$494,153.89	0.98%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$346,750.00	0.69%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$578,936.37	1.15%	0	\$0.00	NA												
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$223,655.12	0.44%	0	\$0.00	NA												
	REALFI HOME FUNDING CORP A NEW YORK CORPORATION	1	\$258,000.00	0.51%	0	\$0.00	NA												
	RENASANT BANK	1	\$288,966.09	0.57%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$274,557.60	0.54%	0	\$0.00	NA												
	SIRVA MORTGAGE INC	1	\$382,500.00	0.76%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$178,206.60	0.35%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC A CORPORATION	15	\$4,774,948.00	9.46%	0	\$0.00	NA												
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$180,720.00	0.36%	0	\$0.00	NA												
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$234,600.00	0.46%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$651,670.00	1.29%	0	\$0.00	NA												
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA												
	ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$451,250.00	0.88%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$50,473,663.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LV3E7	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	4.12%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE	1	\$219,668.65	4.37%	0	\$0.00	NA												
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	\$601,542.84	11.98%	0	\$0.00	NA												
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$190,750.00	3.8%	0	\$0.00	NA												
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$214,200.00	4.27%	0	\$0.00	NA												
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$206,591.42	4.11%	0	\$0.00	NA												
	CALIBER HOME LOANS INC	1	\$158,809.44	3.16%	0	\$0.00	NA												
	CELEBRITY HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$175,746.42	3.5%	0	\$0.00	NA												
	EAGLE BANK ANDTRUST COMPANY AN ARKANSAS CORPORATION	1	\$202,000.00	4.02%	0	\$0.00	NA												
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$202,000.00	4.02%	0	\$0.00	NA												
	FIRST HORIZON BANK A TENNESSEE BANKING CORPORATION	1	\$215,663.12	4.3%	0	\$0.00	NA												
	FIRST STATE COMMUNITY BANK	1	\$217,400.00	4.33%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS LLC	1	\$202,201.68	4.03%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$222,307.04	4.43%	0	\$0.00	NA												
	LUMINATE HOME LOANS INC A CORPORATION	1	\$212,000.00	4.22%	0	\$0.00	NA												
	MONTE DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$201,760.00	4.02%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$190,000.00	3.78%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK FSB	1	\$84,866.23	1.69%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$218,250.00	4.35%	0	\$0.00	NA												
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$222,300.00	4.43%	0	\$0.00	NA												
	THRIVE MORTGAGE LLC	1	\$220,000.00	4.38%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$216,000.00	4.3%	0	\$0.00	NA												
	ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	4.39%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,021,056.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LV3F4	ASSURANCE FINANCIAL GROUP LLC	1	\$191,014.84	16.62%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	2	\$401,835.47	34.97%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$201,800.00	17.56%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$137,430.81	11.96%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$217,000.00	18.89%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,149,081.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LV3G2	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$269,668.02	20.84%	0	\$0.00	NA												
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$264,674.16	20.45%	0	\$0.00	NA												
	US MORTGAGE CORPORATION SE A NEWYORK CORPORATION	1	\$345,699.41	26.71%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$414,089.73	32%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,294,131.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





























	COMMUNITY NATIONAL BANK	1	\$359,433.44	0.75%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC	1	\$340,700.00	0.71%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE, INC	1	\$415,480.00	0.87%	0	\$0.00	NA												
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE	1	\$536,672.06	1.12%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$344,432.91	0.72%	0	\$0.00	NA												
	DIRECTIONS EQUITY, LLC	1	\$474,269.65	0.99%	0	\$0.00	NA												
	EAGLEBANK	1	\$547,348.82	1.14%	0	\$0.00	NA												
	ENVISION BANK	1	\$501,726.31	1.05%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORP	1	\$231,634.89	0.48%	0	\$0.00	NA												
	F & M BANK	1	\$262,086.89	0.55%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE INC	2	\$511,102.24	1.07%	0	\$0.00	NA												
	FIRST WORLD MORTGAGE CORPORATION	2	\$625,273.66	1.3%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	1	\$242,625.86	0.51%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$471,756.39	0.98%	0	\$0.00	NA												
	HOME MORTGAGE ALLIANCE CORPORATION (HMCA)	1	\$303,531.93	0.63%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$509,430.43	1.06%	0	\$0.00	NA												
	INTERLINC MORTGAGE SERVICES, LLC	1	\$405,025.43	0.85%	0	\$0.00	NA												
	JERSEY MORTGAGE COMPANY	1	\$711,402.97	1.48%	0	\$0.00	NA												
	JFK FINANCIAL INC	3	\$1,204,560.59	2.51%	0	\$0.00	NA												
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	5	\$2,221,679.86	4.64%	0	\$0.00	NA												
	KBHS HOME LOANS, LLC	1	\$435,540.37	0.91%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$488,480.03	1.02%	0	\$0.00	NA												
	LEGACY MORTGAGE LLC	1	\$227,648.95	0.48%	0	\$0.00	NA												
	LEGEND LENDING CORPORATION	1	\$426,827.21	0.89%	0	\$0.00	NA												
	LOAN SIMPLE, INC	2	\$717,069.71	1.5%	0	\$0.00	NA												
	LPMC, LLC	1	\$387,951.75	0.81%	0	\$0.00	NA												
	LUMINATE HOME LOANS, INC	1	\$420,028.45	0.88%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$384,157.61	0.8%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$374,659.44	0.78%	0	\$0.00	NA												
	NEIGHBORS BANK	1	\$463,818.90	0.97%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$584,059.05	1.22%	0	\$0.00	NA												
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$249,597.89	0.52%	0	\$0.00	NA												
	NORTHERN MORTGAGE SERVICES, LLC	2	\$533,467.18	1.11%	0	\$0.00	NA												
	NTFN, INC	1	\$275,500.00	0.57%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$513,644.00	1.07%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC. 1127743	1	\$453,204.86	0.95%	0	\$0.00	NA												
	ONY GLO INC, DBA LOANLOCK	1	\$324,499.60	0.68%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION	1	\$393,393.37	0.82%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP	1	\$289,293.99	0.6%	0	\$0.00	NA												
	PRIORITYONE BANK	1	\$299,054.36	0.62%	0	\$0.00	NA												
	RESBAN, AN OHIO LIMITED LIABILITY COMPANY	1	\$415,345.30	0.87%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC	1	\$263,000.00	0.55%	0	\$0.00	NA												
	RHMC FINANCIAL CORP	1	\$288,305.42	0.6%	0	\$0.00	NA												
	SECURITY FEDERAL BANK	1	\$356,796.19	0.74%	0	\$0.00	NA												
	SIGNATURE BANK OF ARKANSAS	1	\$331,078.14	0.69%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	2	\$565,519.50	1.18%	0	\$0.00	NA												
	TOWNE MORTGAGE	1	\$479,244.59	1%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	2	\$742,120.85	1.55%	0	\$0.00	NA												
	U.S. BANK N.A	45	\$16,409,211.09	34.24%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$239,885.08	0.5%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$292,039.67	0.61%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$547,387.17	1.14%	0	\$0.00	NA												
	WALL FINANCIAL, INC	1	\$367,420.85	0.77%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$227,633.27	0.47%	0	\$0.00	NA												
	WESBANCO BANK, INC	1	\$372,288.17	0.78%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$47,924,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LVC72	ASSOCIATED MORTGAGE CORPORATION	1	\$121,336.86	1%	0	\$0.00	NA												
	CHARTER WEST BANK	2	\$259,506.78	2.14%	0	\$0.00	NA												
	DRAKE BANK	1	\$111,312.72	0.92%	0	\$0.00	NA												
	F & M BANK	1	\$141,067.74	1.16%	0	\$0.00	NA												







	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,547,807.05	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE TRUST & SAVINGS	1	\$378,086.01	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	3	\$1,171,410.98	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2	\$733,805.91	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC HOME LOANS	1	\$664,308.25	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$260,542.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$397,124.97	0.34%	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	\$516,842.33	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCK CANYON BANK	1	\$259,544.20	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$547,089.22	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEMPER HOME LOANS, INC	1	\$499,104.62	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE FUNDING, INC	1	\$226,602.04	0.19%	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	\$482,120.70	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$439,622.94	0.37%	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	\$882,369.38	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT, LLC	1	\$290,489.85	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$269,052.20	0.23%	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	157	\$60,959,017.05	51.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELLUM MORTGAGE, INC	1	\$464,539.19	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	5	\$2,167,857.72	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$338,740.90	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	\$406,750.90	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>299</b>	<b>\$118,483,487.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LVCS6	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$255,209.53	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA FEDERAL CREDIT UNION	1	\$498,435.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$304,169.66	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$319,038.53	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$503,440.68	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTLETT MORTGAGE, INC	1	\$283,146.69	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	5	\$1,443,799.12	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	2	\$802,784.66	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYANT BANK	1	\$199,382.45	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$481,542.50	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CADENCE LENDING GROUP, INC	1	\$398,748.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$546,328.98	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBM MORTGAGE, INC	1	\$244,263.87	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$191,407.15	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$386,834.22	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	2	\$576,515.74	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC DBA VERO MORTGAGE	1	\$220,326.84	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYBANK, A CORPORATION	1	\$197,405.10	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$484,499.34	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK & TRUST COMPANY	1	\$259,197.18	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST WEST MORTGAGE LLC	1	\$299,098.62	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPOWERFI.COM	1	\$311,933.84	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL,LLC	1	\$195,411.10	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$349,004.19	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE,LLC	1	\$182,460.16	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$359,488.03	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	\$258,189.33	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$204,384.05	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$258,210.23	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE MORTGAGE SERVICES, LLC	1	\$244,263.87	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$546,602.73	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$377,813.73	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$192,420.11	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRANDE HOMES, INC	1	\$307,035.96	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$208,656.86	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK	2	\$488,486.99	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$370,556.85	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

























<b>Total</b>		6	\$1,105,362.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140LVGX1	FREEDOM MORTGAGE CORPORATION	11	\$2,345,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		11	\$2,345,150.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140LVGY9	FREEDOM MORTGAGE CORPORATION	5	\$1,211,470.00	87.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING COPORATION	1	\$175,000.00	12.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		6	\$1,386,470.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140LVGZ6	EAST COAST CAPITAL CORP	1	\$406,326.07	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,745,000.00	81.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		6	\$2,151,326.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140LVH69	ATLANTIC COAST MORTGAGE, LLC	1	\$558,723.74	13.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	5	\$3,502,153.10	86.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		6	\$4,060,876.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140LVH85	AMWEST FUNDING CORP ., A CALIFORNIA CORPORATION	1	\$229,756.17	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION	1	\$272,686.09	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$299,515.83	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	46	\$16,455,704.77	82.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$214,812.20	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	1	\$228,787.48	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC. DBA BRIGHTPATH MORTGAGE, A	1	\$278,116.03	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW WAVE LENDING GROUP INC, A CALIFORNIA CORPORATI	2	\$778,565.13	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S1L, INC	1	\$472,327.31	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$240,928.51	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$385,306.79	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		57	\$19,856,506.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140LVH93	CITIBANK,N.A	41	\$16,119,763.29	98.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$314,298.49	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		42	\$16,434,061.78	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140LVHA0	FREEDOM MORTGAGE CORPORATION	5	\$1,327,159.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		5	\$1,327,159.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140LVHB8	FREEDOM MORTGAGE CORPORATION	5	\$803,292.00	71.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$159,140.00	14.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING COPORATION	1	\$156,000.00	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		7	\$1,118,432.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140LVHC6	FREEDOM MORTGAGE CORPORATION	5	\$2,035,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		5	\$2,035,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140LVHD4	FREEDOM MORTGAGE CORPORATION	5	\$1,430,259.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		5	\$1,430,259.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140LVHE2	FREEDOM MORTGAGE CORPORATION	7	\$3,360,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		7	\$3,360,300.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140LVHF9	FREEDOM MORTGAGE CORPORATION	6	\$1,783,873.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		6	\$1,783,873.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140LVHX0	BAY-VALLEY MORTGAGE GROUP	1	\$475,026.20	13.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	7	\$2,439,782.27	69.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$298,279.97	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC, A LIMITED MORTGAGE C	1	\$273,479.15	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		10	\$3,486,567.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140LVJA8	CITIBANK,N.A	2	\$1,669,457.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00































	HALL FINANCIAL GROUP	3	\$481,900.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEPLUS CORPORATION	1	\$161,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METAIRIE BANK & TRUST COMPANY	1	\$163,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENINSULA MORTGAGE, INC	1	\$150,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOUTH BANK	1	\$167,920.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE LENDING	1	\$169,999.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	119	\$19,454,742.42	83.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$23,161,983.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LVVH9	AFFINITY HOME LENDING LLC	1	\$179,450.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME MORTGAGE LLC	1	\$186,855.56	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARRETT FINANCIAL GROUP, L.L.C	1	\$192,000.00	1.84%	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	\$184,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROVES CAPITAL INC	1	\$191,250.00	1.84%	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	\$184,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. MORTGAGE FUNDING, INC	1	\$189,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	47	\$8,928,643.00	85.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US FINANCIAL GROUP, INC	1	\$179,920.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$10,415,118.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LVVJ5	HALL FINANCIAL GROUP	1	\$110,585.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	15	\$1,412,064.23	92.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,522,649.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LVVK2	HALL FINANCIAL GROUP	2	\$209,750.00	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET PLACE MORTGAGE CORP	1	\$106,000.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILL MORTGAGE, LLC	1	\$100,000.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$94,000.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	14	\$1,416,115.00	73.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,925,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LVVL0	AMERICAN MORTGAGE CORPORATION	1	\$330,300.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUENA VISTA LENDING GROUP, LLC	1	\$334,400.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE MORTGAGE	1	\$548,250.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE INVESTORS, INC	1	\$489,250.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	I3 LENDING INC	1	\$246,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	3	\$1,073,800.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFQ LENDING, INC	2	\$547,750.00	1.87%	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	\$825,850.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWMYER MORTGAGE SERVICES INC	1	\$548,250.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT HOME FINANCE	1	\$252,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL MORTGAGE USA CORP	1	\$389,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEWARDS OF CAPITAL & CO. LLC	1	\$548,250.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	67	\$23,140,393.17	79.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$29,273,993.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LVVM8	CENTRAL MORTGAGE FUNDING, LLC	1	\$107,140.00	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$100,000.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET PLACE MORTGAGE CORP	1	\$108,000.00	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	11	\$1,096,361.36	77.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,411,501.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LVVN6	ADVENTAS, INC	1	\$124,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA HOME MORTGAGE LOANS INC	2	\$245,500.00	4.73%	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	\$126,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	2	\$248,900.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY MORTGAGE, INC	2	\$265,000.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	\$126,900.00	2.44%	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	\$119,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHPOINT MORTGAGE INC	1	\$141,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	29	\$3,795,363.28	73.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	REALMORTGAGE, INC	1	\$163,500.00	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE HOME LOAN ARRANGER	1	\$126,000.00	0.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE TURNKEY FOUNDATION, INC	1	\$173,000.00	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TODAY'S MORTGAGE, INC	1	\$155,000.00	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED WHOLESAL MORTGAGE, LLC	115	\$18,460,696.96	72.9%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIVERSAL MORTGAGE	1	\$156,253.70	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UTAH FIRST FEDERAL CREDIT UNION	1	\$174,200.00	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERN MORTGAGE CORPORATION	1	\$175,000.00	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$25,324,046.78</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>
3140LVVU0	ALABAMA HOME MORTGAGE LOANS INC	2	\$381,800.00	1.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	2	\$370,600.00	1.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BETTER RATE MORTGAGE, INC	1	\$190,000.00	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BRAVE MORTGAGE, INC	1	\$193,000.00	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	C & E FINANCIAL GROUP, INC	1	\$189,687.69	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CENTRAL MORTGAGE FUNDING, LLC	2	\$362,395.00	1.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CERTIFIED MORTGAGE PLANNERS	1	\$194,000.00	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHOICE MORTGAGE	1	\$184,800.00	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CITY CREEK MORTGAGE CORP	1	\$178,000.00	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CQT PARADIGM GROUP, INC	1	\$183,000.00	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CRESCENT CITY HOME MORTGAGE, LLC	1	\$177,500.00	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	DIRECT HOME LENDING	2	\$377,692.62	1.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EMPIRE MORTGAGE	1	\$186,240.00	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$197,189.18	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FORUM MORTGAGE BANCORP	1	\$190,000.00	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FRANKLIN ADVANTAGE, INC	1	\$185,500.00	0.64%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	\$182,711.99	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GREENKEY FINANCIAL, INC	1	\$199,500.00	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GROVES CAPITAL INC	1	\$174,912.24	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HALL FINANCIAL GROUP	2	\$378,250.00	1.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JFQ LENDING, INC	1	\$197,880.00	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KEYSTONE MORTGAGE GROUP LLC	1	\$177,600.00	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC	1	\$176,178.02	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROSPECT HOME FINANCE	1	\$195,000.00	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PROSPERITY MORTGAGE LLC	1	\$180,500.00	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PURPOSE FUNDING INC	1	\$178,219.08	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAMPSON 852, LLC	1	\$200,000.00	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$179,100.00	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUSTAIN MORTGAGE LLC	1	\$180,000.00	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK OF KEMP	1	\$189,000.00	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE LENDING GROUP COMPANY	1	\$198,000.00	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THINK MORTGAGE INC	1	\$184,000.00	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TIGER LOANS	1	\$184,500.00	0.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRIDENT HOME LOANS, LLC	1	\$189,000.00	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED WHOLESAL MORTGAGE, LLC	112	\$21,137,909.89	72.52%	1	\$186,155.70	NA	\$0.00	NA	\$186,155.70	NA	\$0.00	NA	\$0.00	NA
	UNIVERSAL MORTGAGE	2	\$355,327.93	1.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANMAR LENDING	1	\$188,695.99	0.65%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$178,500.00	0.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$29,146,189.63</b>	<b>100%</b>	<b>1</b>	<b>\$186,155.70</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$186,155.70</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140LVV8	AMERICAN MORTGAGE CORPORATION	2	\$433,500.00	1.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$219,450.00	0.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAYWAY MORTGAGE GROUP	1	\$212,000.00	0.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BETTER RATE MORTGAGE, INC	1	\$222,130.00	0.86%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC	1	\$205,700.00	0.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$218,250.00	0.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	\$214,696.51	0.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HALL FINANCIAL GROUP	2	\$430,640.00	1.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	JFQ LENDING, INC	3	\$611,958.00	2.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$201,580.00	0.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LENDING HAND MORTGAGE, LLC	1	\$212,000.00	0.82%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA























<b>Total</b>		<b>24</b>	<b>\$5,123,282.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140LVZ36	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$247,665.94	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$227,384.64	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$230,695.81	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE	1	\$242,672.68	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$469,630.76	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$239,666.36	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$249,406.59	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENNAR MORTGAGE LLC FKA EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$468,890.44	10.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$249,670.79	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$242,789.86	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$232,186.82	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$227,685.88	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$236,694.93	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$243,591.31	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING INC A CALIFORNIA CORPORATION	1	\$232,888.84	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$233,684.79	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$228,502.55	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,503,708.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140LVZ44	CAPSTAR LENDING	1	\$265,531.40	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$261,791.53	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CELEBRITY HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$256,579.93	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, LLC	1	\$547,544.28	18.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$251,559.91	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$277,096.11	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOPRIME MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$280,621.49	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$250,911.57	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENNAR MORTGAGE LLC FKA EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$273,168.74	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$255,530.83	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,920,335.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140LVZ51	AM NET ESOP CORPORATION DBA AMERICAN MORTGAGE NETWORK A DELAWARE CORPORATION	1	\$75,550.13	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$57,374.35	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$144,735.24	2.9%	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 A LIMITED LIABILITY COMPANY	1	\$61,117.56	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$80,394.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARKLATEX FINANCIAL SERVICES LLC DBA ELEVEN MORTGAGE	1	\$53,175.90	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$69,277.25	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$139,074.15	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV. OF CANOPY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$74,891.75	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	2	\$143,243.99	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$129,520.45	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CANOPY MORTGAGE LLC	1	\$81,632.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$80,166.08	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$76,394.61	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK AN ILLINOIS STATE CHARTERED BANK	1	\$53,817.41	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$51,929.95	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$60,420.34	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$151,510.91	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, LLC	1	\$69,750.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$59,170.19	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$56,725.20	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK A STATE CHARTERED BANK	1	\$71,149.61	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$63,582.13	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK NA	1	\$82,388.87	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK A STATE CHARTERED BANK	2	\$141,807.84	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	2	\$156,514.81	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$79,884.53	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$70,576.83	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00





	RELIANT BANK, A TENNESSEE CORPORATION	1	\$112,659.08	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
	SUCCESS MORTGAGE PARTNERS INC	2	\$229,902.82	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$111,835.00	2.21%	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
	SUN WEST MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$113,822.19	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
	SUPERIOR NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,563.11	2.34%	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
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$107,067.04	2.12%	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
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$110,832.82	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
	VANDERBILT MORTGAGE AND FINANCE, INC	1	\$118,716.94	2.32%	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
<b>Total</b>		<b>44</b>	<b>\$5,061,341.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>																		
3140LVZ93	AMERICAN SECURITY MORTGAGE CORP	1	\$127,324.34	4.15%	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	\$146,801.99	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$139,811.42	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	2	\$277,758.98	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$134,214.83	4.38%	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
	CELEBRITY HOME LOANS, LLC	1	\$130,707.37	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONY BANK A BANKING CORPORATION	1	\$131,073.21	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK NA	1	\$131,826.18	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$133,424.07	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$138,492.38	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$124,911.97	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS LLC A LIMITED LIABILITY COMPANY	4	\$527,464.42	17.2%	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
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$129,204.64	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$138,213.57	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESULTS MORTGAGE, LLC	1	\$129,652.78	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$130,320.21	4.25%	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
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$127,831.44	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$267,068.09	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,066,101.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>																		
3140LVZA0	BETTER MORTGAGE CORPORATION	1	\$243,972.00	20.29%	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
	GOLDEN EMPIRE MORTGAGE INC	1	\$240,000.00	19.96%	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
	HARBORONE MORTGAGE LLC	1	\$238,000.00	19.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$242,500.00	20.17%	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
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$237,750.00	19.78%	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
<b>Total</b>		<b>5</b>	<b>\$1,202,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>																		
3140LVZB8	ACADEMY MORTGAGE CORPORATION	2	\$577,772.83	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE INC	2	\$556,344.98	8.48%	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
	EVERETT FINANCIAL INC	4	\$1,162,290.34	17.71%	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
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$294,976.90	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD	1	\$251,811.69	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FIRST BANK	1	\$261,021.27	3.98%	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
	GUILD MORTGAGE COMPANY LLC	1	\$264,114.91	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$271,199.88	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE LLC	2	\$600,532.57	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE INC	1	\$285,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$271,111.81	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE INC	1	\$338,452.98	5.16%	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
	NTFN INC	1	\$280,022.95	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIGIN BANK	1	\$295,489.04	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$252,200.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP	1	\$334,291.00	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
	STEARNS LENDING LLC	1	\$266,511.91	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$6,563,145.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>																		
3140LVZC6	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,195,606.76	18.9%																					

















3140LWAF4	ONE STOP ENTERPRISES INC	1	\$632,752.61	3.48%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	57	\$17,546,559.00	96.52%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$18,179,311.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LWAG2	ROCKET MORTGAGE, LLC	35	\$10,097,197.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$10,097,197.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LWAH0	ROCKET MORTGAGE, LLC	84	\$35,342,508.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$35,342,508.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LWAJ6	ROCKET MORTGAGE, LLC	87	\$34,755,236.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$34,755,236.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LWAK3	FAIRVIEW HOME MORTGAGE LLC	1	\$236,000.00	0.67%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$498,983.57	1.42%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	84	\$34,434,700.96	97.91%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$35,169,684.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LWAL1	ADHI FINANCIAL, INC DBA PACIFIC GREEN FUNDING	1	\$668,000.00	1.87%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	84	\$34,550,051.16	96.6%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$546,885.99	1.53%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$35,764,937.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LWAM9	ADHI FINANCIAL, INC DBA PACIFIC GREEN FUNDING	1	\$775,194.00	2.21%	0	\$0.00	NA												
	CONNECTONE BANK	1	\$476,500.00	1.36%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$546,985.15	1.56%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	79	\$32,711,097.88	93.31%	0	\$0.00	NA												
	TOPONE MORTGAGE, INC	1	\$548,250.00	1.56%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$35,058,027.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LWAN7	ADHI FINANCIAL, INC DBA PACIFIC GREEN FUNDING	1	\$420,858.30	1.26%	0	\$0.00	NA												
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$449,522.86	1.35%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	78	\$31,525,251.31	94.5%	0	\$0.00	NA												
	SI MORTGAGE COMPANY DBA SISTAR MORTGAGE COMPANY	2	\$963,700.00	2.89%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$33,359,332.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LWAP2	ROCKET MORTGAGE, LLC	8	\$1,833,807.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,833,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LWAQ0	ROCKET MORTGAGE, LLC	10	\$1,183,475.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,183,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LWAR8	ROCKET MORTGAGE, LLC	25	\$3,707,974.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,707,974.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LWAS6	ROCKET MORTGAGE, LLC	13	\$2,110,182.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,110,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LWAT4	ROCKET MORTGAGE, LLC	27	\$5,995,127.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,995,127.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LWAW7	ROCKET MORTGAGE, LLC	21	\$5,859,214.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,859,214.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LWAX5	FLYHOMES MORTGAGE LLC	1	\$282,500.00	0.35%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$500,000.00	0.62%	0	\$0.00	NA												
	K&G CAPITAL MORTGAGE LLC	1	\$323,000.00	0.4%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	280	\$80,165,406.69	98.63%	0	\$0.00	NA												
<b>Total</b>		<b>283</b>	<b>\$81,270,906.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LWAY3	ROCKET MORTGAGE, LLC	28	\$9,018,771.11	100%	0	\$0.00	NA												



3140LWBG1	ROCKET MORTGAGE, LLC	9	\$2,711,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,711,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LWBH9	ROCKET MORTGAGE, LLC	345	\$109,337,038.46	99.64%	0	\$0.00	NA												
	SUPERIOR FUNDING CORPORATION	1	\$400,000.00	0.36%	0	\$0.00	NA												
<b>Total</b>		<b>346</b>	<b>\$109,737,038.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LWBJ5	ARCUS LENDING INC	1	\$590,357.19	23.35%	0	\$0.00	NA												
	JFQ LENDING, INC	1	\$160,572.91	6.35%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	5	\$1,777,100.16	70.3%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,528,030.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LWBK2	EXCEL REALTY & MORTGAGE, INC. DBA EXCEL MORTGAGE S	1	\$440,000.00	0.73%	0	\$0.00	NA												
	ONE STOP ENTERPRISES INC	1	\$425,000.00	0.7%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	162	\$59,631,715.37	98.57%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$60,496,715.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LWBL0	CR FUNDING INC	1	\$656,000.00	1.15%	0	\$0.00	NA												
	FINLEY PROPERTIES CORP. DBA HOME AND LOAN FINDERS	1	\$752,000.00	1.32%	0	\$0.00	NA												
	FLYHOMES MORTGAGE LLC	1	\$525,000.00	0.92%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,140,250.00	2%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	140	\$52,659,061.48	92.3%	0	\$0.00	NA												
	SEATTLE PACIFIC MORTGAGE INC	1	\$599,950.00	1.05%	0	\$0.00	NA												
	TOPONE MORTGAGE, INC	1	\$718,000.00	1.26%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$57,050,261.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LWBM8	ROCKET MORTGAGE, LLC	33	\$12,096,236.32	90.88%	0	\$0.00	NA												
	SI MORTGAGE COMPANY DBA SISTRAR MORTGAGE COMPANY	2	\$882,000.00	6.63%	0	\$0.00	NA												
	TOPONE MORTGAGE, INC	1	\$332,000.00	2.49%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$13,310,236.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LWBN6	ROCKET MORTGAGE, LLC	8	\$1,690,431.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,690,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LWBP1	ROCKET MORTGAGE, LLC	10	\$1,488,739.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,488,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LWBQ9	ROCKET MORTGAGE, LLC	7	\$1,109,534.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,109,534.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LWBR7	ROCKET MORTGAGE, LLC	69	\$28,264,645.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$28,264,645.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LWBS5	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$313,500.00	1.46%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	78	\$21,179,279.92	98.54%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$21,492,779.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LWBT3	ROCKET MORTGAGE, LLC	61	\$14,749,479.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$14,749,479.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LWBU0	AAA CAPITAL INVESTMENT INC	1	\$501,000.00	0.34%	0	\$0.00	NA												
	JFQ LENDING, INC	3	\$1,009,949.94	0.69%	0	\$0.00	NA												
	OC CAPITAL HOMES, INC	1	\$371,000.00	0.25%	0	\$0.00	NA												
	REARDEN S INCORPORATED DBA RSI FINANCIAL SERVICES	1	\$548,250.00	0.37%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	420	\$144,158,761.40	97.9%	0	\$0.00	NA												
	SEATTLE'S BEST MORTGAGE INC	1	\$339,453.12	0.23%	0	\$0.00	NA												
	TRUSTAR MORTGAGE, LLC	1	\$328,959.79	0.22%	0	\$0.00	NA												
<b>Total</b>		<b>428</b>	<b>\$147,257,374.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LWBV8	ROCKET MORTGAGE, LLC	36	\$8,410,608.00	100%	0	\$0.00	NA												











	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$403,394.84	3.48%	0	\$0.00	NA												
	CITIZENS BANK, NA	65	\$8,963,407.42	77.38%	0	\$0.00	NA												
	CNB BANK INC A STATE BANK	2	\$288,000.00	2.49%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI A CORPORATION	1	\$132,390.25	1.14%	0	\$0.00	NA												
	F & M BANK A BANKING CORPORATION	1	\$132,000.00	1.14%	0	\$0.00	NA												
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$136,868.63	1.18%	0	\$0.00	NA												
	FIRST NATIONAL BANK A C CORPORATION	1	\$144,000.00	1.24%	0	\$0.00	NA												
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$139,358.17	1.2%	0	\$0.00	NA												
	MIL-WAY FEDERAL CREDIT UNION	1	\$149,500.00	1.29%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	\$145,000.00	1.25%	0	\$0.00	NA												
	PINNACLE BANK A BANKING CORPORATION	1	\$135,500.00	1.17%	0	\$0.00	NA												
	SECURITY FEDERAL BANK A CORPORATION	1	\$125,700.00	1.09%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$271,209.88	2.35%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$11,583,697.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LWK22	FREEDOM MORTGAGE CORPORATION	6	\$1,149,670.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,149,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LWK30	FREEDOM MORTGAGE CORPORATION	7	\$1,480,030.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,480,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LWK48	FREEDOM MORTGAGE CORPORATION	2	\$1,058,265.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$1,058,265.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LWK55	FIRST FARMERS & MERCHANTS BANK	1	\$173,090.00	11.58%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	8	\$1,054,272.00	70.55%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$167,000.00	11.18%	0	\$0.00	NA												
	PMG CAPITAL, INC	1	\$100,000.00	6.69%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,494,362.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LWK63	FREEDOM MORTGAGE CORPORATION	3	\$1,402,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,402,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LWK71	FREEDOM MORTGAGE CORPORATION	14	\$1,682,555.00	85.9%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$276,100.00	14.1%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,958,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LWK89	FREEDOM MORTGAGE CORPORATION	9	\$912,097.00	87.56%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$129,600.00	12.44%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,041,697.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LWK97	FREEDOM MORTGAGE CORPORATION	6	\$1,254,522.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,254,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LWKR7	ALLEGACY FEDERAL CREDIT UNION	1	\$141,005.80	7.02%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$392,272.47	19.53%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$122,516.07	6.1%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE	1	\$175,242.70	8.73%	0	\$0.00	NA												
	GOPRIME MORTGAGE INC	1	\$233,410.07	11.62%	0	\$0.00	NA												
	INTERCOASTAL MORTGAGE CO	1	\$199,024.78	9.91%	0	\$0.00	NA												
	MOVEMENT MORTGAGE	1	\$245,064.22	12.2%	0	\$0.00	NA												
	NFM, INC	2	\$372,923.80	18.57%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$126,886.92	6.32%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,008,346.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LWKW6	CROWN MORTGAGE COMPANY	36	\$7,581,599.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,581,599.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LWKX4	CROWN MORTGAGE COMPANY	6	\$1,441,483.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,441,483.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													











	PEOPLES DISCOUNT MORTGAGE	1	\$380,000.00	1.4%	0	\$0.00	NA												
	PIVOT LENDING GROUP	1	\$561,555.23	2.06%	0	\$0.00	NA												
	POLI MORTGAGE GROUP, INC	1	\$499,600.00	1.84%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP	1	\$426,550.00	1.57%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC	1	\$428,678.79	1.58%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	6	\$2,188,143.25	8.05%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC	1	\$204,689.43	0.75%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$430,000.00	1.58%	0	\$0.00	NA												
	U.S. BANK N.A	34	\$11,726,461.11	43.11%	0	\$0.00	NA												
	UNITED BANK	1	\$261,440.87	0.96%	0	\$0.00	NA												
	WATERMAN STATE BANK	1	\$544,000.00	1.98%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$27,198,141.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LWMD6	AMERIFIRST FINANCIAL, INC	2	\$495,000.00	2.15%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$388,272.23	1.69%	0	\$0.00	NA												
	CAPITAL BANK, NA	1	\$460,750.00	2%	0	\$0.00	NA												
	GEO-CORP, INC	1	\$435,000.00	1.89%	0	\$0.00	NA												
	JFK FINANCIAL INC	1	\$492,000.00	2.14%	0	\$0.00	NA												
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$279,300.00	1.21%	0	\$0.00	NA												
	LENDUS, LLC	1	\$778,799.05	3.39%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS C	1	\$678,000.00	2.95%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC	1	\$322,469.07	1.4%	0	\$0.00	NA												
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$519,199.36	2.26%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$440,000.00	1.91%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$444,000.00	1.93%	0	\$0.00	NA												
	U.S. BANK N.A	45	\$15,972,723.14	69.44%	0	\$0.00	NA												
	VELLUM MORTGAGE, INC	1	\$820,734.38	3.57%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC	1	\$475,000.00	2.07%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$23,001,247.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LWME4	ALTBANK	1	\$435,000.00	2.57%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$320,000.00	1.89%	0	\$0.00	NA												
	CUSTOMER SERVICE MORTGAGE CORPORATION	1	\$465,000.00	2.75%	0	\$0.00	NA												
	FIRST WORLD MORTGAGE CORPORATION	1	\$388,887.01	2.3%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP	1	\$323,000.00	1.91%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING, LLC DBA IDIRECT HOME LOANS	1	\$372,900.00	2.21%	0	\$0.00	NA												
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$476,315.50	2.82%	0	\$0.00	NA												
	LEGACY MORTGAGE LLC	2	\$845,250.00	5%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$350,550.00	2.07%	0	\$0.00	NA												
	LOAN SIMPLE, INC	1	\$412,500.00	2.44%	0	\$0.00	NA												
	LUMINATE HOME LOANS, INC	1	\$453,920.00	2.69%	0	\$0.00	NA												
	MLB RESIDENTIAL LENDING, LLC	1	\$427,500.00	2.53%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$415,860.00	2.46%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES, LLC	1	\$478,800.00	2.83%	0	\$0.00	NA												
	PROGRESS BANK & TRUST	1	\$285,000.00	1.69%	0	\$0.00	NA												
	PROSPERITY BANK	1	\$400,900.00	2.37%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	1	\$461,300.00	2.73%	0	\$0.00	NA												
	RESBAN, AN OHIO LIMITED LIABILITY COMPANY	1	\$507,467.46	3%	0	\$0.00	NA												
	SIGNATURE BANK OF ARKANSAS	1	\$247,891.86	1.47%	0	\$0.00	NA												
	SOUTHPOINT BANK	1	\$254,682.27	1.51%	0	\$0.00	NA												
	ST. FIN CORP. CFL # 603-C571	1	\$317,499.54	1.88%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$301,110.67	1.78%	0	\$0.00	NA												
	U.S. BANK N.A	19	\$7,960,320.72	47.1%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$16,901,655.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LWMF1	ADAMS BANK AND TRUST	1	\$476,000.00	1.22%	0	\$0.00	NA												
	ADVANTAGE LENDING, LLC	1	\$297,700.00	0.76%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC, A CORPORATION	1	\$398,329.84	1.02%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$492,000.00	1.26%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	4	\$1,554,369.89	3.98%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC	1	\$488,428.26	1.25%	0	\$0.00	NA												



	GENEVA FINANCIAL, LLC	1	\$175,750.00	2.57%	0	\$0.00	NA												
	HOMETRUST BANK	1	\$179,690.58	2.63%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$190,000.00	2.78%	0	\$0.00	NA												
	MILLENNIUM FINANCIAL GROUP., INC. DBA MLEND, A CORPORATION	1	\$195,500.00	2.86%	0	\$0.00	NA												
	U.S. BANK N.A	27	\$5,121,367.48	74.98%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$6,831,040.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LWML8	COUNTOUR MORTGAGE CORPORATION	1	\$358,915.29	5%	0	\$0.00	NA												
	GEO-CORP, INC	1	\$322,257.94	4.49%	0	\$0.00	NA												
	METRO LENDING SERVICES	1	\$446,330.61	6.22%	0	\$0.00	NA												
	U.S. BANK N.A	17	\$5,798,306.17	80.77%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP	1	\$253,371.95	3.52%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$7,179,181.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LWMM6	FARMERS AND MERCHANTS TRUST COMPANY OF C	2	\$268,293.07	0.93%	0	\$0.00	NA												
	PIONEER BANK & TRUST	1	\$130,593.32	0.45%	0	\$0.00	NA												
	SIGNATURE BANK OF ARKANSAS	1	\$130,500.00	0.45%	0	\$0.00	NA												
	U.S. BANK N.A	163	\$28,052,729.67	97.39%	0	\$0.00	NA												
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$222,010.85	0.78%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$28,804,126.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LWMN4	FARMERS AND MERCHANTS TRUST COMPANY OF C	1	\$270,242.94	0.49%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	1	\$358,333.18	0.65%	0	\$0.00	NA												
	HAWAIIAN FINANCIAL FEDERAL CREDIT UNION	1	\$341,411.89	0.61%	0	\$0.00	NA												
	U.S. BANK N.A	153	\$54,577,501.34	98.25%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$55,547,489.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LWMP9	U.S. BANK N.A	41	\$4,826,350.25	97.49%	0	\$0.00	NA												
	WEST MICHIGAN COMMUNITY BANK	1	\$124,438.18	2.51%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,950,788.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LWMQ7	SPRINGFIELD FIRST COMMUNITY BANK	1	\$101,222.49	9.82%	0	\$0.00	NA												
	U.S. BANK N.A	8	\$929,747.00	90.18%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,030,969.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LWMR5	ANGEL OAK HOME LOANS LLC	1	\$128,541.43	1.41%	0	\$0.00	NA												
	U.S. BANK N.A	65	\$8,987,898.07	98.59%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$9,116,439.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LWMS3	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$155,000.00	1.46%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$155,224.02	1.47%	0	\$0.00	NA												
	U.S. BANK N.A	62	\$10,101,506.61	95.42%	0	\$0.00	NA												
	WELCOME HOME FINANCE, LP	1	\$174,197.70	1.65%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$10,585,928.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LWMT1	PIONEER BANK & TRUST	1	\$90,000.00	1.7%	0	\$0.00	NA												
	THE BANK OF COMMERCE	1	\$98,500.00	1.86%	0	\$0.00	NA												
	U.S. BANK N.A	53	\$5,119,120.46	96.44%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$5,307,620.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LWMU8	BANKFIRST FINANCIAL SERVICES	1	\$78,866.68	2.42%	0	\$0.00	NA												
	GUARANTY BANK	1	\$73,660.75	2.26%	0	\$0.00	NA												
	SIGNATURE BANK OF ARKANSAS	1	\$78,531.08	2.41%	0	\$0.00	NA												
	U.S. BANK N.A	46	\$3,025,645.12	92.91%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$3,256,703.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LWMV6	AMERICAN STATE BANK & TRUST COMPANY	1	\$217,478.33	4.87%	0	\$0.00	NA												
	U.S. BANK N.A	20	\$4,249,490.36	95.13%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,466,968.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LWMW4	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$1,526,599.85	100%	0	\$0.00	NA												



















3140LX2E4	ACADEMY MORTGAGE CORPORATION	1	\$321,525.63	26.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK WHITNEY BANK	1	\$466,588.04	38.62%	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	\$420,000.00	34.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,208,113.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LX2F1	A1 MORTGAGE GROUP LLC	1	\$196,000.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL BANK SSB	1	\$180,600.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$200,000.00	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$184,000.00	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$189,150.00	6.66%	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	\$198,850.00	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$182,000.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	1	\$185,600.00	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	6	\$936,251.05	32.98%	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	\$191,000.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$195,711.26	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>16</b>	<b>\$2,839,162.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LX2G9	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$494,600.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$392,000.00	6.51%	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, A CORPORATION	1	\$451,288.65	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	3	\$1,260,807.88	20.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$243,624.31	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	3	\$1,083,249.83	17.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	6	\$2,094,468.89	34.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$6,020,039.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LX2H7	CAROLINA ONE MORTGAGE, LLC	1	\$172,000.00	15.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$215,728.24	19.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$222,000.00	19.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	3	\$505,898.07	45.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,115,626.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LX2J3	NEWREZ LLC	9	\$1,793,551.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,793,551.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LX2K0	NEWREZ LLC	5	\$1,602,694.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,602,694.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LX2L8	MORTGAGE WORLD BANKERS, INC	1	\$443,566.45	25.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	3	\$1,301,019.39	74.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,744,585.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LX2M6	BANK OF THE PACIFIC	1	\$157,500.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EDUCATED MORTGAGE SERVICES, LLC	1	\$188,700.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	2	\$327,126.89	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	11	\$2,040,040.70	64.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VBS MORTGAGE, LLC D.B.A F&M MORTGAGE, A LIMITED LIABILITY CO	1	\$163,000.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$170,814.92	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$130,080.04	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,177,262.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LX2N4	NEWREZ LLC	1	\$490,761.33	44.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$422,071.77	38.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRONG HOME MORTGAGE, LLC	1	\$178,364.42	16.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,091,197.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LX2P9	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$224,126.07	8.79%	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	1	\$206,250.00	8.09%	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	\$223,250.00	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

















	NATIONSTARMORTGAGE	9	\$1,224,454.36	89.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,372,654.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LX5V3	NATIONSTARMORTGAGE	13	\$2,097,989.00	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>13</b>	<b>\$2,097,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LX5W1	NATIONSTARMORTGAGE	22	\$2,072,256.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,072,256.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LX5X9	NATIONSTARMORTGAGE	11	\$1,289,981.63	91.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE INC	1	\$120,000.00	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,409,981.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LX5Y7	NATIONSTARMORTGAGE	19	\$2,695,688.97	94.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDERS SERVICES INC	1	\$143,500.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,839,188.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LX5Z4	NATIONSTARMORTGAGE	13	\$2,099,367.00	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>13</b>	<b>\$2,099,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LX6A8	NATIONSTARMORTGAGE	14	\$1,175,106.31	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>14</b>	<b>\$1,175,106.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LX6B6	NATIONSTARMORTGAGE	8	\$1,008,320.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,008,320.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LX6C4	NATIONSTARMORTGAGE	17	\$1,739,812.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,739,812.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LX6D2	FOUNTAIN CITY FUNDING INC	1	\$139,800.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$128,008.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	11	\$1,666,050.00	79.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BANK	1	\$159,484.69	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,093,342.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LX6E0	BERKSHIRE BANK	1	\$104,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	19	\$2,125,027.23	95.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,229,027.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LX6F7	NATIONSTARMORTGAGE	21	\$2,956,666.50	95.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAM LENDING CENTER INC	1	\$145,500.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,102,166.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LX6G5	FIRST FINANCIAL BANK	1	\$151,660.66	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	11	\$1,792,573.70	85.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAM LENDING CENTER INC	1	\$155,200.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,099,434.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LX6H3	ARCUS LENDING INC	1	\$198,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC	1	\$200,000.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$196,829.56	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOLLAND MORTGAGE ADVISORS	1	\$180,975.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTELLILOAN INC	1	\$190,400.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$196,000.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	14	\$2,632,637.84	65.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAM LENDING CENTER INC	1	\$200,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,994,842.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LX6J9	ATLANTIC HOME LOANS INC	1	\$203,339.29	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS INC	1	\$205,000.00	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	13	\$2,753,763.38	81.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





















3140LXUN3	LAKEVIEW COMMUNITY CAPITAL, LLC	2	\$340,000.00	29.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	5	\$818,553.00	70.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,158,553.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LXUP8	CALIBER HOME LOANS INC	2	\$930,078.36	76.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$292,425.00	23.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,222,503.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LXUT0	CALIBER HOME LOANS INC	4	\$551,081.22	44.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	3	\$414,060.00	33.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$150,000.00	12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$135,000.00	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,250,141.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LXV28	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,450,480.00	22.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC	1	\$363,750.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$209,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$528,650.00	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$313,500.00	4.93%	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	\$427,673.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS INC	2	\$470,450.00	7.39%	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	\$291,000.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$244,440.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$636,500.00	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL INC	1	\$469,709.62	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$339,500.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$306,850.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$313,500.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$6,365,002.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LXV36	BANCORPSOUTH BANK	1	\$147,241.40	8.22%	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	\$155,200.00	8.66%	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	\$172,422.12	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	2	\$219,665.00	12.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$169,750.00	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$162,450.00	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$314,180.00	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$57,000.00	3.18%	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	\$111,550.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE LLC	2	\$281,785.00	15.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,791,243.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LXV44	GUARANTEED RATE INC	1	\$320,100.00	30.48%	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	\$257,050.00	24.48%	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	\$312,962.02	29.8%	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	\$160,050.00	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,050,162.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LXV51	AMERIFIRST FINANCIAL INC	1	\$446,200.00	30.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$354,050.00	23.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$214,855.00	14.51%	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	\$465,600.00	31.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,480,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LXV85	CAPITAL BANK NA	4	\$1,373,350.00	76.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE LLC	1	\$420,000.00	23.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,793,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LXVA0	CALIBER HOME LOANS INC	7	\$906,900.65	77.69%	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	\$116,500.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$144,000.00	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

















	MIDWEST COMMUNITY BANK	1	\$207,000.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$393,750.00	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$215,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$217,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MUTUAL FEDERAL BANK	1	\$210,000.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$381,000.00	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHERN MORTGAGE SERVICES, LLC	1	\$363,000.00	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OCEANFIRST BANK, NATIONAL ASSOCIATI	1	\$333,965.59	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ONY GLO INC., DBA LOANLOCK	1	\$290,000.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$401,000.00	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	QUAINT OAK MORTGAGE, LLC	1	\$371,800.00	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$400,000.00	0.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC	1	\$480,500.00	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SEMPER HOME LOANS, INC	1	\$206,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SPIRE FINANCIAL, A DIVISION OF AMERIFIRST FINANCIAL, INC	1	\$368,000.00	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$613,206.16	0.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	2	\$794,855.03	1.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$836,814.49	1.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE HOME LOAN EXPERT, LLC	1	\$275,000.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$334,000.00	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TRADITION MORTGAGE LLC	2	\$532,000.00	0.68%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	U.S. BANK N.A	170	\$48,646,206.66	62.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED MORTGAGE CORP	1	\$240,000.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$203,500.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELCOME HOME FINANCE, LP	1	\$199,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY CO	1	\$237,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	YELLOWSTONE BANK, THE	1	\$211,500.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>266</b>	<b>\$77,922,130.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>								
3140LYAN3	PNC BANK, N.A	11	\$2,719,202.86	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,719,202.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>								
3140LYAP8	PNC BANK, N.A	10	\$2,498,219.40	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,498,219.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>								
3140LYAQ6	HAWAIIAN FINANCIAL FEDERAL CREDIT UNION	1	\$185,861.08	2.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	U.S. BANK N.A	44	\$8,266,663.51	97.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$8,452,524.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>								
3140LYAR4	PIONEER BANK & TRUST	2	\$370,747.32	20.78%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$189,252.11	10.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	U.S. BANK N.A	7	\$1,223,896.11	68.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,783,895.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>								
3140LYAS2	COMMUNITY CHOICE CREDIT UNION	1	\$86,593.21	8.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY OF C	1	\$105,499.47	10.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST WESTERN BANK & TRUST	1	\$90,000.00	8.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PIONEER BANK & TRUST	1	\$107,490.03	10.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	U.S. BANK N.A	6	\$659,025.77	62.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,048,608.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>								
3140LYAT0	BANK MIDWEST	1	\$156,677.18	4.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROCKY MOUNTAIN BANK	1	\$100,000.00	2.87%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$260,570.17	7.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	U.S. BANK N.A	21	\$2,765,476.02	79.41%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$200,000.00	5.74%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,482,723.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>								
3140LYAU7	FIRST STATE BANK OF WYOMING	1	\$145,000.00	13.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	U.S. BANK N.A	7	\$912,425.22	86.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,057,425.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>								



	U.S. BANK N.A	38	\$14,612,437.45	75.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$259,028.62	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP	2	\$591,125.65	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$19,243,395.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LYB69	MDE HOME LOANS, LLC	1	\$256,302.24	6.23%	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	\$354,245.15	8.61%	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	\$200,243.58	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	10	\$3,304,507.61	80.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$4,115,298.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LYBA0	BARTLETT MORTGAGE, INC	1	\$220,000.00	1.77%	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	\$218,250.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$210,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	\$218,759.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN BANK & TRUST	1	\$222,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$208,550.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$202,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL FEDERAL BANK	1	\$202,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAGON BANK	1	\$218,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE FUNDING, INC	1	\$212,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	48	\$10,283,237.37	82.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$12,416,296.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LYBB8	DREW MORTGAGE ASSOCIATES, INC	1	\$174,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK & TRUST COMPANY	1	\$154,865.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK	1	\$160,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MDE HOME LOANS LLC	1	\$172,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTION FINANCIAL, LLC	1	\$166,000.00	1.71%	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	\$172,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$167,488.28	1.73%	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	52	\$8,383,673.75	86.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$155,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$9,705,527.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LYBC6	ALERUS MORTGAGE	1	\$548,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$483,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE BANK	1	\$458,850.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$418,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	9	\$3,832,199.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION	1	\$441,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$308,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS	1	\$338,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$539,991.00	0.8%	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	\$260,930.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAZLE MORTGAGE, INC AKA RESIDENTIAL MORTGAGE SOLUTIONS INC	1	\$338,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK & TRUST CO	1	\$412,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$698,922.22	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$241,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$262,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$227,123.06	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK NORTH	1	\$240,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$405,332.64	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER	1	\$822,375.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$475,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWAIIAN FINANCIAL FEDERAL CREDIT UNION	1	\$595,692.26	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORPORATION	1	\$280,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESPIRE MORTGAGE CORPORATION	1	\$586,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$705,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFK FINANCIAL INC	1	\$296,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KBHS HOME LOANS, LLC	2	\$644,830.00	0.96%	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	\$489,245.56	1%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$822,000.00	1.68%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$428,084.00	0.88%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC. 1127/743	1	\$398,961.00	0.82%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION	1	\$249,606.56	0.51%	0	\$0.00	NA												
	PATRIOT BANK	1	\$248,500.00	0.51%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES, LLC	2	\$857,941.86	1.76%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP	1	\$274,500.00	0.56%	0	\$0.00	NA												
	PRIORITYONE BANK	1	\$319,496.39	0.65%	0	\$0.00	NA												
	RCB BANK	1	\$408,500.00	0.84%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	2	\$835,234.00	1.71%	0	\$0.00	NA												
	SPIRE FINANCIAL, A DIVISION OF AMERIFIRST FINANCIAL, INC	1	\$446,250.00	0.91%	0	\$0.00	NA												
	SPRINGFIELD FIRST COMMUNITY BANK	2	\$894,150.00	1.83%	0	\$0.00	NA												
	ST FIN CORP DBA STAR FINANCIAL	1	\$300,000.00	0.61%	0	\$0.00	NA												
	STRIDE BANK, N.A	1	\$474,905.00	0.97%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$488,000.00	1%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC	2	\$780,400.00	1.6%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	2	\$698,587.67	1.43%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC	1	\$276,750.00	0.57%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	1	\$383,150.00	0.78%	0	\$0.00	NA												
	U.S. BANK N.A	45	\$15,819,485.30	32.41%	0	\$0.00	NA												
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$487,741.15	1%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	2	\$630,500.00	1.29%	0	\$0.00	NA												
	VALOR BANK	1	\$299,250.00	0.61%	0	\$0.00	NA												
	WINPRIME LENDING	1	\$624,000.00	1.28%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$301,303.00	0.61%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$48,813,683.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LYBE2	ACADEMY BANK, NA	1	\$55,870.61	1.57%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$82,427.18	2.32%	0	\$0.00	NA												
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$53,048.36	1.49%	0	\$0.00	NA												
	U.S. BANK N.A	49	\$3,300,301.43	92.82%	0	\$0.00	NA												
	WEST MICHIGAN COMMUNITY BANK	1	\$64,000.00	1.8%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$3,555,647.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LYBF9	DAS ACQUISITION COMPANY, LLC	1	\$82,750.62	6.84%	0	\$0.00	NA												
	U.S. BANK N.A	15	\$1,127,692.41	93.16%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,210,443.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LYBG7	1ST CONSTITUTION BANK	1	\$140,028.53	1.14%	0	\$0.00	NA												
	BANK OF CLEVELAND	1	\$139,650.00	1.14%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	1	\$134,368.00	1.09%	0	\$0.00	NA												
	COMMUNITY MORTGAGE, LLC	1	\$131,880.00	1.07%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION	1	\$128,250.00	1.04%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY OF C	1	\$139,500.00	1.13%	0	\$0.00	NA												
	FNBT DBA FIRST COMMUNITY MORTGAGE	1	\$139,265.70	1.13%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$134,000.00	1.09%	0	\$0.00	NA												
	MUTUAL FEDERAL BANK	2	\$268,538.30	2.18%	0	\$0.00	NA												
	PINNACLE BANK	1	\$141,021.62	1.15%	0	\$0.00	NA												
	SOUTHPOINT BANK	1	\$147,084.34	1.2%	0	\$0.00	NA												
	U.S. BANK N.A	77	\$10,648,605.42	86.64%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$12,292,191.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LYBH5	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$205,600.00	1.12%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES	1	\$208,541.14	1.14%	0	\$0.00	NA												
	BANKWEST, INC	1	\$220,000.00	1.2%	0	\$0.00	NA												
	BRYANT BANK, A BANKING CORPORATION	1	\$203,000.00	1.1%	0	\$0.00	NA												
	CAPSTAR BANK	1	\$200,200.00	1.09%	0	\$0.00	NA												
	CHARTER WEST BANK	1	\$218,500.00	1.19%	0	\$0.00	NA												
	EAST COAST CAPITAL CORP	1	\$216,000.00	1.18%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY OF C	1	\$207,200.00	1.13%	0	\$0.00	NA												

	FIRST COMMONWEALTH BANK	1	\$215,000.00	1.17%	0	\$0.00	NA												
	FIRSTBANK SOUTHWEST	1	\$211,850.00	1.15%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$218,500.00	1.19%	0	\$0.00	NA												
	PATRIOT BANK	1	\$221,836.61	1.21%	0	\$0.00	NA												
	SIGNATURE BANK OF ARKANSAS	1	\$223,250.00	1.22%	0	\$0.00	NA												
	SOUTHPOINT BANK	1	\$206,297.40	1.12%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$225,000.00	1.22%	0	\$0.00	NA												
	STRIDE BANK, N.A	1	\$207,300.00	1.13%	0	\$0.00	NA												
	U.S. BANK N.A	70	\$14,964,003.17	81.44%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$18,372,078.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LYBJ1	AMERIFIRST FINANCIAL, INC	1	\$185,000.00	1.15%	0	\$0.00	NA												
	BANK OF CLEVELAND	1	\$180,000.00	1.12%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES	1	\$198,850.00	1.24%	0	\$0.00	NA												
	BANKPLUS	1	\$193,500.00	1.21%	0	\$0.00	NA												
	BORDER BANK	1	\$178,400.00	1.11%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$189,401.45	1.18%	0	\$0.00	NA												
	COLONY BANK	1	\$185,250.00	1.16%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$189,400.00	1.18%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$187,500.00	1.17%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,000.00	1.25%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$187,600.00	1.17%	0	\$0.00	NA												
	ONTO MORTGAGE LLC	1	\$200,000.00	1.25%	0	\$0.00	NA												
	RCB BANK	1	\$195,000.00	1.22%	0	\$0.00	NA												
	SIGNATURE BANK OF ARKANSAS	1	\$177,000.00	1.1%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION	1	\$180,000.00	1.12%	0	\$0.00	NA												
	U.S. BANK N.A	71	\$13,209,015.75	82.37%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$16,035,917.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LYBK8	BETTER MORTGAGE CORPORATION	1	\$759,249.95	16.33%	0	\$0.00	NA												
	JET DIRECT FUNDING CORP	1	\$617,500.00	13.28%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$696,353.50	14.97%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$735,039.80	15.81%	0	\$0.00	NA												
	REALFI HOME FUNDING CORP	1	\$596,060.45	12.82%	0	\$0.00	NA												
	U.S. BANK N.A	2	\$1,246,284.92	26.79%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$4,650,488.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LYBL6	F & M BANK	1	\$95,000.00	1.79%	0	\$0.00	NA												
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$105,086.42	1.98%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION	1	\$104,900.00	1.98%	0	\$0.00	NA												
	MUTUAL FEDERAL BANK	1	\$94,330.03	1.78%	0	\$0.00	NA												
	NATIONAL BANK	1	\$94,500.00	1.78%	0	\$0.00	NA												
	SIGNATURE BANK OF ARKANSAS	2	\$186,383.08	3.51%	0	\$0.00	NA												
	U.S. BANK N.A	46	\$4,430,518.96	83.49%	0	\$0.00	NA												
	WATERMAN STATE BANK	1	\$90,950.26	1.71%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$105,269.67	1.98%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$5,306,938.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LYBM4	BANCFIRST	1	\$174,131.48	1.21%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES	1	\$164,700.00	1.14%	0	\$0.00	NA												
	CHARTER WEST BANK	1	\$153,750.00	1.07%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$170,600.00	1.19%	0	\$0.00	NA												
	EAGLE BANK & TRUST COMPANY	1	\$165,000.00	1.15%	0	\$0.00	NA												
	FIRST HERITAGE MORTGAGE, LLC	1	\$169,711.00	1.18%	0	\$0.00	NA												
	FNBT DBA FIRST COMMUNITY MORTGAGE	1	\$161,745.05	1.12%	0	\$0.00	NA												
	MEMBER FIRST MORTGAGE, LLC	1	\$172,900.00	1.2%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	1	\$172,000.00	1.2%	0	\$0.00	NA												
	PROGRESS BANK & TRUST	2	\$321,500.00	2.23%	0	\$0.00	NA												
	REGENT FINANCIAL GROUP, INC	1	\$169,750.00	1.18%	0	\$0.00	NA												
	U.S. BANK N.A	74	\$12,082,998.76	83.98%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	1	\$155,200.00	1.08%	0	\$0.00	NA												























































































































PARK BANK	1	\$84,800.00	0.08%	0	\$0.00	NA	0												
PARK NATIONAL BANK	3	\$220,000.00	0.21%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$76,800.00	0.07%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION	1	\$48,500.00	0.05%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	7	\$490,383.00	0.47%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	7	\$471,070.00	0.45%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$80,750.00	0.08%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST CO	1	\$76,950.00	0.07%	0	\$0.00	NA	0												
PEOPLES SAVINGS BANK	3	\$203,100.00	0.2%	0	\$0.00	NA	0												
PEOPLES STATE BANK	2	\$142,500.00	0.14%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$141,730.08	0.14%	0	\$0.00	NA	0												
PINNACLE BANK	4	\$288,871.96	0.28%	0	\$0.00	NA	0												
PIONEER BANK	1	\$84,000.00	0.08%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	5	\$365,500.00	0.35%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	4	\$284,281.00	0.27%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$78,864.43	0.08%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$202,200.00	0.2%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	4	\$295,133.94	0.28%	0	\$0.00	NA	0												
PREFERRED CREDIT UNION	1	\$65,500.00	0.06%	0	\$0.00	NA	0												
PREFERRED LENDING SOLUTIONS, LLC	1	\$68,000.00	0.07%	0	\$0.00	NA	0												
PREMIER BANK	4	\$265,925.00	0.26%	0	\$0.00	NA	0												
PREMIER COMMUNITY BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES, LLC	1	\$85,000.00	0.08%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORP	1	\$76,000.00	0.07%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORPORATION	9	\$648,940.00	0.63%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	7	\$517,355.00	0.5%	0	\$0.00	NA	0												
PRIMEBANK	1	\$84,200.00	0.08%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	3	\$199,000.00	0.19%	0	\$0.00	NA	0												
PROGRESSIVE OZARK BANK	1	\$73,600.00	0.07%	0	\$0.00	NA	0												
PROSPECT BANK	1	\$80,750.00	0.08%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	6	\$378,490.00	0.37%	0	\$0.00	NA	0												
PS BANK	1	\$71,879.07	0.07%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	3	\$186,000.00	0.18%	0	\$0.00	NA	0												
PYRAMAX BANK FSB	1	\$59,000.00	0.06%	0	\$0.00	NA	0												
QUAINT OAK MORTGAGE, LLC	1	\$74,792.11	0.07%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	2	\$136,000.00	0.13%	0	\$0.00	NA	0												
REALFI HOME FUNDING CORP	1	\$82,500.00	0.08%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	4	\$288,941.14	0.28%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	7	\$569,500.00	0.55%	0	\$0.00	NA	0												
RELIANT BANK, A TENNESSEE CORPORATION	3	\$185,889.56	0.18%	0	\$0.00	NA	0												
RENASANT BANK	4	\$291,093.12	0.28%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	\$70,000.00	0.07%	0	\$0.00	NA	0												
RESBAN AN OHIO LIMITED LIABILITY COMPANY	1	\$74,174.97	0.07%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP AN OHIO CORPORATION	1	\$58,000.00	0.06%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$162,700.00	0.16%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$76,800.00	0.07%	0	\$0.00	NA	0												
RIPCO CREDIT UNION	1	\$79,050.00	0.08%	0	\$0.00	NA	0												
RIVER REGION CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0												
ROCKY MOUNTAIN BANK AND TRUST	1	\$82,230.00	0.08%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	7	\$489,500.00	0.47%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	23	\$1,612,499.00	1.56%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	16	\$1,143,780.67	1.1%	0	\$0.00	NA	0												
S&T BANK	1	\$54,500.00	0.05%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$84,500.00	0.08%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$137,000.00	0.13%	0	\$0.00	NA	0												
SANBORN SAVINGS BANK	1	\$74,546.66	0.07%	0	\$0.00	NA	0												
SANTANDER BANK, NA	8	\$512,099.33	0.49%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	2	\$132,000.00	0.13%	0	\$0.00	NA	0												
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0												
SECURITY CREDIT UNION	1	\$67,900.00	0.07%	0	\$0.00	NA	0												





	WOLFE FINANCIAL, INC	1	\$80,000.00	0.08%	\$0.00	NA								
	WOLVERINE STATE CREDIT UNION	1	\$50,000.00	0.05%	\$0.00	NA								
	WOOD & HUSTON BANK	1	\$71,920.00	0.07%	\$0.00	NA								
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$83,000.00	0.08%	\$0.00	NA								
	WRIGHT-PATT CREDIT UNION, INC	2	\$134,450.00	0.13%	\$0.00	NA								
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$64,000.00	0.06%	\$0.00	NA								
	Unavailable	3	\$210,214.14	0.14%	\$0.00	NA								
<b>Total</b>		<b>1,486</b>	<b>\$103,564,326.97</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								
3140QL2G0	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$380,000.00	0.1%	\$0.00	NA								
	1ST FINANCIAL, INC., A CORPORATION	1	\$426,550.00	0.11%	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	4	\$1,222,620.00	0.31%	\$0.00	NA								
	ACHIEVA CREDIT UNION	4	\$1,444,500.00	0.37%	\$0.00	NA								
	ADVISORS MORTGAGE GROUP, LLC	1	\$356,250.00	0.09%	\$0.00	NA								
	AFMC MORTGAGE	1	\$464,925.00	0.12%	\$0.00	NA								
	ALCOVA MORTGAGE, LLC	1	\$324,000.00	0.08%	\$0.00	NA								
	ALLIED MORTGAGE GROUP, INC	1	\$487,500.00	0.12%	\$0.00	NA								
	ALLY BANK CORP	5	\$1,396,502.00	0.36%	\$0.00	NA								
	AMCAP MORTGAGE, LTD	1	\$237,500.00	0.06%	\$0.00	NA								
	AMERANT MORTGAGE, LLC	2	\$647,000.00	0.17%	\$0.00	NA								
	AMERICAN BANCHSHARES MORTGAGE, LLC	4	\$1,016,000.00	0.26%	\$0.00	NA								
	AMERICAN FEDERAL MORTGAGE COMPANY	2	\$745,000.00	0.19%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK	1	\$275,500.00	0.07%	\$0.00	NA								
	AMERICAN FINANCING CORPORATION	3	\$948,900.00	0.24%	\$0.00	NA								
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$400,000.00	0.1%	\$0.00	NA								
	AMERICAN PACIFIC MTG CORP	4	\$1,189,000.00	0.3%	\$0.00	NA								
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$820,250.00	0.21%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	24	\$8,665,173.00	2.22%	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	78	\$24,913,709.37	6.37%	\$0.00	NA								
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$210,000.00	0.05%	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$717,155.00	0.18%	\$0.00	NA								
	AXOS BANK	1	\$243,373.00	0.06%	\$0.00	NA								
	BANCORPSOUTH BANK	8	\$2,789,602.41	0.71%	\$0.00	NA								
	BANK OF ENGLAND	2	\$670,957.00	0.17%	\$0.00	NA								
	BAY CAPITAL MORTGAGE CORPORATION	1	\$385,000.00	0.1%	\$0.00	NA								
	BELL BANK	3	\$907,500.00	0.23%	\$0.00	NA								
	BETTER MORTGAGE CORPORATION	18	\$6,362,408.00	1.63%	\$0.00	NA								
	BLUE HARBOR LENDING LLC	1	\$243,000.00	0.06%	\$0.00	NA								
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$318,628.39	0.08%	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$5,572,150.00	1.42%	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,657,324.00	1.7%	\$0.00	NA								
	BROKER SOLUTIONS, INC. DBA KIND LENDING	16	\$5,906,000.00	1.51%	\$0.00	NA								
	C R MORTGAGE CORPORATION	1	\$380,338.25	0.1%	\$0.00	NA								
	CAPITAL CITY HOME LOANS, LLC	1	\$252,000.00	0.06%	\$0.00	NA								
	CAPSTAR BANK	1	\$548,250.00	0.14%	\$0.00	NA								
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$244,800.00	0.06%	\$0.00	NA								
	CELEBRITY HOME LOANS, LLC	6	\$2,279,892.99	0.58%	\$0.00	NA								
	CENTENNIAL BANK	1	\$546,250.00	0.14%	\$0.00	NA								
	CENTERSTATE BANK, N.A	32	\$12,029,709.62	3.08%	\$0.00	NA								
	CENTRAL BANK OF THE OZARKS	1	\$413,250.00	0.11%	\$0.00	NA								
	CERTAINTY HOME LOANS, LLC	1	\$259,000.00	0.07%	\$0.00	NA								
	CFBANK	1	\$396,000.00	0.1%	\$0.00	NA								
	CHANGE LENDING, LLC	4	\$1,713,800.00	0.44%	\$0.00	NA								
	CHERRY CREEK MORTGAGE, LLC	1	\$239,204.63	0.06%	\$0.00	NA								
	CHURCHILL MORTGAGE CORPORATION	5	\$1,597,600.00	0.41%	\$0.00	NA								
	CITIZENS BANK & TRUST	1	\$365,500.00	0.09%	\$0.00	NA								
	CITIZENS FIRST BANK	33	\$10,769,585.00	2.75%	\$0.00	NA								
	CITY NATIONAL BANK	1	\$260,000.00	0.07%	\$0.00	NA								
	CITY NATIONAL BANK OF FLORIDA	8	\$3,474,450.00	0.89%	\$0.00	NA								
	CLIFFCO INC	1	\$490,000.00	0.13%	\$0.00	NA								
	CMG CAPITAL	1	\$207,000.00	0.05%	\$0.00	NA								







	UNIVERSITY LENDING GROUP, LLC	9	\$2,766,400.00	0.71%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$334,500.00	0.09%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	3	\$862,392.32	0.22%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	15	\$4,632,662.00	1.18%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	1	\$321,124.05	0.08%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$223,500.00	0.06%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	5	\$1,342,838.88	0.34%	0	\$0.00	NA												
	WATERMAN BANK	1	\$294,914.44	0.08%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	3	\$1,163,300.00	0.31%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$248,581.79	0.06%	0	\$0.00	NA												
	WESTERN EXPRESS LENDING, A CORPORATION	1	\$226,000.00	0.06%	0	\$0.00	NA												
	WRIGHT-PATT CREDIT UNION, INC	1	\$264,800.00	0.07%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,222,000.00	0.31%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC	13	\$4,193,200.00	1.07%	0	\$0.00	NA												
	Unavailable	1	\$400,000.00	0.17%	0	\$0.00	NA												
<b>Total</b>		<b>1,140</b>	<b>\$391,089,969.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140QL2H8	AAXY LLC DBA AAXY MORTGAGE	1	\$215,618.54	0.22%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$422,038.39	0.44%	0	\$0.00	NA												
	ACG FUNDING	1	\$548,000.00	0.57%	0	\$0.00	NA												
	ALLY BANK CORP	1	\$295,294.64	0.31%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$346,952.98	0.36%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$746,830.00	0.77%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$229,645.87	0.24%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$281,300.00	0.29%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$185,243.00	0.19%	0	\$0.00	NA												
	AMWEST FUNDING CORP. , A CALIFORNIA CORPORATION	1	\$428,339.48	0.44%	0	\$0.00	NA												
	ARC HOME LLC	1	\$332,580.13	0.34%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	2	\$933,248.82	0.97%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$447,915.15	0.46%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$633,750.00	0.66%	0	\$0.00	NA												
	AXOS BANK	1	\$264,000.00	0.27%	0	\$0.00	NA												
	BANCORPSOUTH BANK	2	\$659,655.78	0.68%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	6	\$2,441,061.15	2.53%	0	\$0.00	NA												
	BANK OF WASHINGTON	2	\$730,720.00	0.76%	0	\$0.00	NA												
	BANK OF WHITTIER, NA	1	\$208,000.00	0.22%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$412,500.00	0.43%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	1	\$375,000.00	0.39%	0	\$0.00	NA												
	BELL BANK	1	\$341,346.00	0.35%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	12	\$4,435,061.28	4.59%	0	\$0.00	NA												
	BKCO MORTGAGE, LLC	2	\$793,226.12	0.82%	0	\$0.00	NA												
	BLUELEAF LENDING	1	\$206,250.00	0.21%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,670,142.00	1.73%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	1	\$299,000.00	0.31%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$623,629.76	0.65%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$250,371.83	0.26%	0	\$0.00	NA												
	CALIFORNIA CREDIT UNION	2	\$673,723.99	0.7%	0	\$0.00	NA												
	CAPROCK HOME LOANS	1	\$401,445.62	0.42%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION	1	\$215,000.00	0.22%	0	\$0.00	NA												
	CELEBRITY HOME LOANS	1	\$205,759.22	0.21%	0	\$0.00	NA												
	CELEBRITY HOME LOANS, LLC	3	\$985,441.48	1.02%	0	\$0.00	NA												
	CENTINEL BANK OF TAOS	1	\$301,015.05	0.31%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	4	\$1,164,500.00	1.21%	0	\$0.00	NA												
	CHURCHILL MORTGAGE HOME LOANS	6	\$2,970,000.00	3.07%	0	\$0.00	NA												
	CITYWIDE HOME LOANS, LLC	3	\$1,283,593.12	1.33%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION	1	\$211,000.00	0.22%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	4	\$1,367,859.73	1.42%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$711,378.69	0.74%	0	\$0.00	NA												
	DEFINE MORTGAGE SOLUTIONS, LLC	3	\$793,000.00	0.82%	0	\$0.00	NA												
	DENALI STATE BANK	1	\$276,700.00	0.29%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$176,720.59	0.18%	0	\$0.00	NA												











































	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$120,000.00	0.06%	\$0.00	NA								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$118,471.29	0.06%	\$0.00	NA								
	UNIVEST BANK AND TRUST CO	1	\$122,320.00	0.06%	\$0.00	NA								
	US MORTGAGE CORPORATION	2	\$233,375.00	0.12%	\$0.00	NA								
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$125,000.00	0.07%	\$0.00	NA								
	UWHARRIE BANK	2	\$247,000.00	0.13%	\$0.00	NA								
	V.I.P. MORTGAGE, INC	1	\$125,000.00	0.07%	\$0.00	NA								
	VALLEY CENTRAL BANK	1	\$123,750.00	0.06%	\$0.00	NA								
	VALLEY NATIONAL BANK	1	\$110,058.80	0.06%	\$0.00	NA								
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$240,000.00	0.13%	\$0.00	NA								
	VERABANK NATIONAL ASSOCIATION	1	\$117,500.00	0.06%	\$0.00	NA								
	VERIDIAN CREDIT UNION	1	\$119,827.10	0.06%	\$0.00	NA								
	VERITAS FUNDING, LLC ISAOA	1	\$120,000.00	0.06%	\$0.00	NA								
	VETERANS UNITED HOME LOANS	2	\$236,325.67	0.12%	\$0.00	NA								
	VIBRANT CREDIT UNION	1	\$123,405.00	0.06%	\$0.00	NA								
	VICTORIAN FINANCE DBA AHM	1	\$112,000.00	0.06%	\$0.00	NA								
	VICTORIAN FINANCE LLC	3	\$352,800.00	0.18%	\$0.00	NA								
	VIP MORTGAGE, INC	1	\$119,810.82	0.06%	\$0.00	NA								
	VIRGINIA CREDIT UNION, INC	1	\$125,000.00	0.07%	\$0.00	NA								
	VYSTAR CREDIT UNION	12	\$1,413,926.52	0.74%	\$0.00	NA								
	WALLICK AND VOLK, INC	3	\$358,100.00	0.19%	\$0.00	NA								
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	\$229,810.97	0.12%	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION	2	\$235,425.00	0.12%	\$0.00	NA								
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$117,500.00	0.06%	\$0.00	NA								
	WESBANCO BANK, INC	1	\$121,153.00	0.06%	\$0.00	NA								
	WEST GATE BANK	1	\$125,000.00	0.07%	\$0.00	NA								
	WESTCONSIN CREDIT UNION	3	\$368,500.00	0.19%	\$0.00	NA								
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	2	\$242,500.00	0.13%	\$0.00	NA								
	WILLAMETTE VALLEY BANK	1	\$120,000.00	0.06%	\$0.00	NA								
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$118,408.91	0.06%	\$0.00	NA								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST	1	\$119,802.75	0.06%	\$0.00	NA								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	4	\$468,328.26	0.25%	\$0.00	NA								
	WOLFE FINANCIAL, INC	3	\$354,800.00	0.19%	\$0.00	NA								
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$111,000.00	0.06%	\$0.00	NA								
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$125,000.00	0.07%	\$0.00	NA								
	YOUR HOME FINANCIAL LLC	1	\$121,500.00	0.06%	\$0.00	NA								
	ZILLOW HOME LOANS, LLC	2	\$243,600.00	0.13%	\$0.00	NA								
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$481,000.00	0.25%	\$0.00	NA								
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$120,000.00	0.06%	\$0.00	NA								
	Unavailable	3	\$356,300.00	0.59%	\$0.00	NA								
<b>Total</b>		<b>1,612</b>	<b>\$190,872,702.83</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								
3140QL2L9	1ST SOURCE BANK	1	\$129,800.00	0.12%	\$0.00	NA								
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$135,000.00	0.13%	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	3	\$415,998.38	0.39%	\$0.00	NA								
	ACE MORTGAGE LLC	1	\$146,700.00	0.14%	\$0.00	NA								
	ACOPIA HOME LOANS	1	\$134,900.00	0.13%	\$0.00	NA								
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$129,000.00	0.12%	\$0.00	NA								
	ALASKA USA MORTGAGE COMPANY	1	\$137,600.00	0.13%	\$0.00	NA								
	ALCOVA MORTGAGE, LLC	2	\$270,200.82	0.25%	\$0.00	NA								
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$149,000.00	0.14%	\$0.00	NA								
	ALLY BANK CORP	3	\$411,744.81	0.39%	\$0.00	NA								
	ALLY CAPITAL CORP	2	\$261,397.82	0.25%	\$0.00	NA								
	ALPHA MORTGAGE CORPORATION	2	\$280,500.00	0.26%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	\$0.00	NA								
	AMARILLO NATIONAL BANK	1	\$129,980.00	0.12%	\$0.00	NA								
	AMCAP MORTGAGE, LTD	2	\$271,200.00	0.25%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC	3	\$443,400.00	0.42%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$286,800.00	0.27%	\$0.00	NA								
	AMERICAN FINANCING CORPORATION	4	\$546,400.00	0.51%	\$0.00	NA								



































































	GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$113,600.00	2.7%	0	\$0.00	NA												
	GUARANTY HOME MORTGAGE CORPORATION	2	\$231,599.47	5.51%	0	\$0.00	NA												
	HAMILTON HOME LOANS, INC	1	\$117,275.39	2.79%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$112,000.00	2.67%	0	\$0.00	NA												
	HORIZON BANK	1	\$125,000.00	2.98%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$116,800.00	2.78%	0	\$0.00	NA												
	MID AMERICA MORTGAGE, INC	1	\$112,425.00	2.68%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	1	\$116,089.84	2.76%	0	\$0.00	NA												
	NEXBANK	1	\$123,829.16	2.95%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$118,340.00	2.82%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$112,000.00	2.67%	0	\$0.00	NA												
	PNC BANK, N.A	1	\$115,683.96	2.75%	0	\$0.00	NA												
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$120,800.00	2.88%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$121,250.00	2.89%	0	\$0.00	NA												
	R P FUNDING INC	1	\$112,351.86	2.67%	0	\$0.00	NA												
	RESULTS MORTGAGE, LLC	1	\$116,400.00	2.77%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	2.86%	0	\$0.00	NA												
	SIGNATURE BANK OF ARKANSAS	1	\$121,620.86	2.89%	0	\$0.00	NA												
	UIF CORPORATION	1	\$116,000.00	2.76%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$110,095.00	2.62%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$110,500.00	2.63%	0	\$0.00	NA												
	WESBANCO BANK, INC	1	\$120,000.00	2.83%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,201,381.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QL2W5	ACADEMY MORTGAGE CORPORATION	1	\$135,750.00	0.71%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	3	\$400,118.07	2.1%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD	1	\$130,500.00	0.69%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$130,000.00	0.68%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$135,800.00	0.71%	0	\$0.00	NA												
	AMERICAN HOME LENDING USA, LLC	1	\$136,000.00	0.71%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$128,700.00	0.68%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$147,250.00	0.77%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$421,218.00	2.21%	0	\$0.00	NA												
	ANSTAFF BANK	1	\$144,000.00	0.76%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$130,000.00	0.68%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$147,600.00	0.78%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$143,121.00	0.75%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$142,759.78	0.75%	0	\$0.00	NA												
	BELL BANK	1	\$138,563.10	0.73%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	4	\$562,106.87	2.95%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$137,750.00	0.72%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$142,627.62	0.75%	0	\$0.00	NA												
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$144,000.00	0.76%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$133,562.46	0.7%	0	\$0.00	NA												
	CELEBRITY HOME LOANS, LLC	2	\$278,120.51	1.46%	0	\$0.00	NA												
	CERTAINTY HOME LOANS, LLC	2	\$264,375.00	1.39%	0	\$0.00	NA												
	CITY BANK MORTGAGE	1	\$132,000.00	0.69%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$141,358.73	0.74%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION	1	\$132,000.00	0.69%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$135,000.00	0.71%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$133,950.00	0.7%	0	\$0.00	NA												
	CREDIT UNION OF TEXAS	1	\$146,571.60	0.77%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	3	\$431,130.00	2.27%	0	\$0.00	NA												
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$128,000.00	0.67%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$139,008.22	0.73%	0	\$0.00	NA												
	EQUITY PRIME MORTGAGE, LLC	3	\$410,825.00	2.16%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	5	\$670,623.68	3.52%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$140,000.00	0.74%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$137,761.00	0.72%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$271,085.28	1.42%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$130,000.00	0.68%	0	\$0.00	NA												















	NATIONS LENDING CORPORATION	1	\$324,950.00	1.83%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$249,678.19	1.4%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$315,000.00	1.77%	0	\$0.00	NA												
	R P FUNDING INC	3	\$1,103,475.00	6.2%	0	\$0.00	NA												
	RP FUNDING, INC	3	\$779,657.60	4.38%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC	1	\$454,000.00	2.55%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$464,360.00	2.61%	0	\$0.00	NA												
	STEARNS LENDING, LLC	2	\$915,000.00	5.14%	0	\$0.00	NA												
	TD BANK, N.A	1	\$426,800.00	2.4%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$300,000.00	1.69%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$248,486.00	1.4%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$532,400.00	2.99%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$17,787,184.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140QL3D6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$648,750.00	3.27%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$1,237,061.00	6.23%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$488,000.00	2.46%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$414,387.34	2.09%	0	\$0.00	NA												
	BELL BANK	1	\$263,652.35	1.33%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	2	\$559,095.89	2.82%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$259,875.00	1.31%	0	\$0.00	NA												
	CERTAINTY HOME LOANS, LLC	1	\$279,750.00	1.41%	0	\$0.00	NA												
	CHAMPION CREDIT UNION	1	\$258,750.00	1.3%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$287,200.00	1.45%	0	\$0.00	NA												
	COMMUNITY CREDIT UNION	1	\$286,000.00	1.44%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$283,500.00	1.43%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	1	\$367,500.00	1.85%	0	\$0.00	NA												
	EQUITY PRIME MORTGAGE, LLC	2	\$839,000.00	4.23%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$809,911.72	4.08%	0	\$0.00	NA												
	FIDELITY BANK, N.A	1	\$255,000.00	1.28%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$412,500.00	2.08%	0	\$0.00	NA												
	FIRST BANK & TRUST	1	\$254,250.00	1.28%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$261,600.00	1.32%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$266,250.00	1.34%	0	\$0.00	NA												
	FIRSTBANK	1	\$560,000.00	2.82%	0	\$0.00	NA												
	GOLDEN 1 CREDIT UNION	1	\$440,000.00	2.22%	0	\$0.00	NA												
	GREENWOOD CREDIT UNION	1	\$252,000.00	1.27%	0	\$0.00	NA												
	GUARANTY HOME MORTGAGE CORPORATION	1	\$256,000.00	1.29%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$376,000.00	1.89%	0	\$0.00	NA												
	HOME MORTGAGE ALLIANCE, LLC	1	\$280,000.00	1.41%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$300,000.00	1.51%	0	\$0.00	NA												
	INTERCAP LENDING INC	1	\$326,250.00	1.64%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	1	\$226,940.00	1.14%	0	\$0.00	NA												
	KBHS HOME LOANS, LLC	1	\$339,110.92	1.71%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$272,000.00	1.37%	0	\$0.00	NA												
	LENNAR MORTGAGE, LLC	1	\$230,874.00	1.16%	0	\$0.00	NA												
	METRO CREDIT UNION	1	\$278,424.45	1.4%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	1	\$314,575.69	1.58%	0	\$0.00	NA												
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$288,000.00	1.45%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$546,075.98	2.75%	0	\$0.00	NA												
	ONEAZ CREDIT UNION	1	\$345,000.00	1.74%	0	\$0.00	NA												
	OREGON COMMUNITY CREDIT UNION	1	\$238,000.00	1.2%	0	\$0.00	NA												
	PATELCO CREDIT UNION	2	\$863,250.00	4.35%	0	\$0.00	NA												
	PROVIDENCE BANK & TRUST	1	\$308,000.00	1.55%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC	3	\$919,925.00	4.63%	0	\$0.00	NA												
	SOFI LENDING CORP	1	\$281,250.00	1.42%	0	\$0.00	NA												
	STEARNS LENDING, LLC	5	\$2,054,932.63	10.35%	0	\$0.00	NA												
	UIF CORPORATION	1	\$232,193.83	1.17%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$318,750.00	1.61%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$273,750.00	1.37%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$19,853,335.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												



	ENNIS STATE BANK DBA ESB MORTGAGE COMPANY	1	\$111,920.00	2.41%	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	\$225,124.21	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE RESIDENTIAL, LLC	1	\$118,500.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$112,425.00	2.42%	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	\$116,900.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK	1	\$120,000.00	2.58%	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	\$112,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$112,450.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$119,696.82	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK STATE BANK	1	\$110,415.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$122,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$116,400.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$122,696.90	2.64%	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	\$115,200.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOFI LENDING CORP	1	\$123,000.00	2.65%	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	\$117,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$111,565.82	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$120,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$119,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL CREDIT UNION	1	\$113,250.00	2.44%	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	\$111,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$4,645,923.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QL3G9	ACADEMY MORTGAGE CORPORATION	6	\$816,400.00	15.79%	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	\$135,828.89	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING ISAOA/ATIMA	1	\$149,600.00	2.89%	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	\$130,339.54	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	2	\$285,272.75	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BOK FINANCIAL MORTGAGE	1	\$140,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$129,600.00	2.51%	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	\$139,823.86	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$150,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHANGE LENDING, LLC	1	\$128,432.00	2.48%	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	\$132,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$127,500.00	2.47%	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	\$126,100.00	2.44%	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	\$126,000.00	2.44%	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	\$129,500.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$126,825.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	2	\$272,000.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$130,000.00	2.51%	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	1	\$126,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$143,818.83	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	1	\$145,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEACH STATE FEDERAL CREDIT UNION	1	\$128,095.91	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$131,968.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	1	\$138,750.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$144,000.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	3	\$429,153.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$135,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$131,841.10	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$142,500.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,171,348.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QL3H7	ACADEMY MORTGAGE CORPORATION	1	\$157,500.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,440.00	2.72%	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	\$156,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$165,300.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$157,401.71	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$175,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$326,500.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	COMMERCE BANK	1	\$152,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$159,760.00	2.6%	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	\$164,000.00	2.67%	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	\$160,000.00	2.6%	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	\$316,400.00	5.15%	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	\$168,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$167,788.63	2.73%	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	\$151,200.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK	1	\$156,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$165,000.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK	1	\$151,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTELLILOAN, INC	1	\$152,000.00	2.47%	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	\$165,769.46	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JET HOMELOANS LLC	1	\$152,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,794.61	2.66%	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 MOVEMENT MORTGAGE LLC	1	\$174,400.00	2.84%	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	\$168,750.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$152,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ON Q FINANCIAL, INC	2	\$335,181.22	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$151,920.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$316,000.00	5.14%	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	\$151,650.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RP FUNDING, INC	1	\$168,991.96	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SELECT BANK & TRUST COMPANY	1	\$172,287.90	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$168,334.17	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$165,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,146,153.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QL3J3	ACADEMY MORTGAGE CORPORATION	3	\$590,310.00	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$183,778.92	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$187,500.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$177,000.00	2.61%	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	\$187,893.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$378,400.00	5.58%	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	\$386,000.00	5.69%	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	\$184,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$180,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENNIS STATE BANK DBA ESB MORTGAGE COMPANY	1	\$192,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$180,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$189,943.00	2.8%	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	\$386,709.30	5.7%	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	\$200,000.00	2.95%	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	\$548,240.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$190,000.00	2.8%	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	\$179,773.53	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEADVISORS.COM	1	\$176,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$193,361.95	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	3	\$558,800.00	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$185,000.00	2.73%	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	\$190,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RP FUNDING, INC	1	\$181,000.00	2.67%	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	\$200,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$198,400.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$191,920.00	2.83%	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	\$183,468.87	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$6,779,498.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QL3K0	AMERICAN PACIFIC MTG CORP	1	\$214,700.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$210,400.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHANGE LENDING, LLC	1	\$211,500.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY CREDIT UNION	1	\$205,000.00	4.15%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	1	\$216,000.00	4.37%	0	\$0.00	NA												
	DACOTAH BANK	1	\$221,000.00	4.47%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$204,250.00	4.14%	0	\$0.00	NA												
	FIRST SAVINGS BANK	1	\$222,562.75	4.51%	0	\$0.00	NA												
	GOODLEAP, LLC	1	\$210,000.00	4.25%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC, DBA LOWER	1	\$220,800.00	4.47%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$224,000.00	4.54%	0	\$0.00	NA												
	INTERRA CREDIT UNION	1	\$224,000.00	4.54%	0	\$0.00	NA												
	LENDUS, LLC	1	\$208,000.00	4.21%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$220,000.00	4.45%	0	\$0.00	NA												
	MUTUAL OF OMAHA MORTGAGE, INC	1	\$220,000.00	4.45%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	1	\$224,000.00	4.54%	0	\$0.00	NA												
	PARAMOUNT BANK	1	\$213,465.00	4.32%	0	\$0.00	NA												
	PEOPLES BANK	1	\$204,000.00	4.13%	0	\$0.00	NA												
	PIONEER APPALACHIA FEDERAL CREDIT UNION	1	\$202,500.00	4.19%	0	\$0.00	NA												
	R P FUNDING INC	1	\$217,750.00	4.41%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$215,000.00	4.35%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,000.00	4.37%	0	\$0.00	NA												
	WALICK AND VOLK, INC	1	\$213,750.00	4.34%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,938,677.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QL3L8	ASPIRE FINANCIAL, INC	2	\$478,377.25	8.98%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$229,397.22	4.31%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC	1	\$240,000.00	4.51%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$240,000.00	4.51%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	2	\$480,950.00	9.03%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$240,000.00	4.51%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$730,893.01	13.73%	0	\$0.00	NA												
	FIRST FINANCIAL BANK	1	\$245,000.00	4.69%	0	\$0.00	NA												
	FIRST UNITED CAPITAL	1	\$247,000.00	4.64%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC, DBA LOWER	1	\$243,750.00	4.58%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	1	\$240,000.00	4.51%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	2	\$484,250.00	9.09%	0	\$0.00	NA												
	ONETRUST HOME LOANS	1	\$232,000.00	4.36%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$248,000.00	4.66%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$248,000.00	4.66%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORAION, A CORPORATION	1	\$249,000.00	4.68%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$248,000.00	4.64%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,324,617.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QL3M6	1ST SOURCE BANK	1	\$80,000.00	0.89%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	5	\$259,550.00	2.87%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$68,000.00	0.75%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$150,804.57	1.67%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$66,500.00	0.74%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	2	\$131,450.00	1.45%	0	\$0.00	NA												
	AMERIS BANK	1	\$83,600.00	0.93%	0	\$0.00	NA												
	AMNET ESOP CORPORATION	1	\$83,666.91	0.93%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ISAOA/ATIMA	1	\$77,600.00	0.86%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$142,604.27	1.58%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$71,000.00	0.79%	0	\$0.00	NA												
	AXOS BANK	1	\$49,000.00	0.54%	0	\$0.00	NA												
	BANCORPSOUTH BANK	5	\$320,195.46	3.54%	0	\$0.00	NA												
	BANK OF TRAVELERS REST	1	\$80,250.00	0.89%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	3	\$221,608.62	2.45%	0	\$0.00	NA												
	BLACKHAWK CREDIT UNION	1	\$71,200.00	0.79%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$67,900.00	0.75%	0	\$0.00	NA												
	BUSEY BANK	1	\$52,500.00	0.58%	0	\$0.00	NA												
	CENTRIS FEDERAL CREDIT UNION	1	\$61,200.00	0.68%	0	\$0.00	NA												
	CHICKASAW COMMUNITY BANK	1	\$80,000.00	0.89%	0	\$0.00	NA												



















NUMARK CREDIT UNION	1	\$221,750.00	0.15%	\$0.00	NA								
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$219,510.86	0.15%	\$0.00	NA								
OLD SECOND NATIONAL BANK	2	\$432,000.00	0.29%	\$0.00	NA								
OMNI COMMUNITY CREDIT UNION	1	\$204,250.00	0.14%	\$0.00	NA								
ON Q FINANCIAL, INC	2	\$431,650.00	0.29%	\$0.00	NA								
ONEAZ CREDIT UNION	1	\$210,000.00	0.14%	\$0.00	NA								
PANORAMA MORTGAGE GROUP, LLC DBA ALTEERRA HOME LOANS	1	\$202,245.00	0.13%	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$207,000.00	0.14%	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$219,970.00	0.15%	\$0.00	NA								
PARK NATIONAL BANK	1	\$204,000.00	0.14%	\$0.00	NA								
PARK STATE BANK	1	\$220,000.00	0.15%	\$0.00	NA								
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$413,000.00	0.27%	\$0.00	NA								
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$218,041.01	0.14%	\$0.00	NA								
PIERPOINT MORTGAGE, LLC	1	\$221,680.00	0.15%	\$0.00	NA								
PILGRIM MORTGAGE LLC	1	\$203,372.36	0.14%	\$0.00	NA								
PINNACLE BANK	2	\$435,000.00	0.29%	\$0.00	NA								
PIVOT LENDING GROUP, A COLORADO CORPORATION	1	\$219,638.38	0.15%	\$0.00	NA								
PLAINS COMMERCE BANK, A CORPORATION	1	\$207,611.53	0.14%	\$0.00	NA								
PLANET HOME LENDING, LLC	1	\$216,832.00	0.14%	\$0.00	NA								
PLATINUM HOME MORTGAGE CORPORATION	1	\$217,350.00	0.14%	\$0.00	NA								
PLAZA HOME MORTGAGE, INC	1	\$209,000.00	0.14%	\$0.00	NA								
POINT MORTGAGE CORPORATION	1	\$213,150.00	0.14%	\$0.00	NA								
PREMIER LENDING, INC	1	\$203,000.00	0.13%	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$220,000.00	0.15%	\$0.00	NA								
RADIUS FINANCIAL GROUP INC	1	\$208,000.00	0.14%	\$0.00	NA								
RCB BANK	1	\$216,125.00	0.14%	\$0.00	NA								
REDFIN MORTGAGE, LLC	1	\$220,000.00	0.15%	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	2	\$438,959.90	0.29%	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,045,258.10	0.7%	\$0.00	NA								
RIDDELL NATIONAL BANK	1	\$201,000.00	0.13%	\$0.00	NA								
RIVERMARK COMMUNITY CREDIT UNION	1	\$218,090.00	0.15%	\$0.00	NA								
RLM MORTGAGE LLC DBA KEYSTONE MTG	1	\$218,500.00	0.15%	\$0.00	NA								
ROGUE CREDIT UNION	2	\$429,750.00	0.29%	\$0.00	NA								
ROSS MORTGAGE	1	\$218,000.00	0.14%	\$0.00	NA								
ROYAL CREDIT UNION	1	\$213,750.00	0.14%	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC	7	\$1,470,045.00	0.98%	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$225,000.00	0.15%	\$0.00	NA								
SANTANDER BANK, NA	2	\$411,322.77	0.27%	\$0.00	NA								
SECURITY NATIONAT MORTGAGE COMPANY	1	\$208,800.00	0.14%	\$0.00	NA								
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$431,756.27	0.29%	\$0.00	NA								
SERVION, INC	1	\$200,524.96	0.13%	\$0.00	NA								
SEVERN SAVINGS BANK	1	\$220,000.00	0.15%	\$0.00	NA								
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$202,728.22	0.13%	\$0.00	NA								
SHARONVIEW FEDERAL CREDIT UNION	1	\$209,308.71	0.14%	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,085,454.34	0.72%	\$0.00	NA								
SIRVA MORTGAGE, INC	2	\$438,750.00	0.29%	\$0.00	NA								
SOUTHERN LENDING SERVICES, LTD	1	\$202,430.00	0.13%	\$0.00	NA								
SOUTHERN TRUST MORTGAGE, LLC	1	\$224,000.00	0.15%	\$0.00	NA								
STATE BANK OF SOUTHERN UTAH	3	\$654,000.00	0.43%	\$0.00	NA								
STATEWIDE MORTGAGE	1	\$213,400.00	0.14%	\$0.00	NA								
STEARNS LENDING, LLC	4	\$859,645.90	0.57%	\$0.00	NA								
STOCKMAN BANK OF MONTANA	1	\$220,500.00	0.15%	\$0.00	NA								
STOCKTON MORTGAGE CORPORATION	3	\$651,375.00	0.43%	\$0.00	NA								
SUMMIT FUNDING, INC	2	\$416,955.96	0.28%	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION	1	\$218,250.00	0.15%	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$202,680.52	0.13%	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	6	\$1,275,148.29	0.85%	\$0.00	NA								
SYNERGY ONE LENDING INC	1	\$217,000.00	0.14%	\$0.00	NA								
THE CENTRAL TRUST BANK	5	\$1,083,905.00	0.72%	\$0.00	NA								
THE EPHRATA NATIONAL BANK	2	\$438,000.00	0.29%	\$0.00	NA								
THE FEDERAL SAVINGS BANK	1	\$214,370.00	0.14%	\$0.00	NA								























NEIGHBORHOOD LOANS, INC	1	\$119,000.00	0.23%	0	\$0.00	NA												
NETWORK FUNDING, LP	1	\$118,922.71	0.23%	0	\$0.00	NA												
NEW ENGLAND FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA												
NEWREZ LLC	3	\$362,287.46	0.71%	0	\$0.00	NA												
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$112,691.22	0.22%	0	\$0.00	NA												
NP, INC., A FLORIDA CORPORATION	1	\$114,493.29	0.22%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA												
NUMERICA CREDIT UNION	2	\$226,247.73	0.44%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	1	\$124,000.00	0.24%	0	\$0.00	NA												
OLD NATIONAL BANK	1	\$124,099.67	0.24%	0	\$0.00	NA												
OOSTBURG STATE BANK	1	\$121,451.66	0.24%	0	\$0.00	NA												
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$118,000.00	0.23%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$231,500.00	0.45%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$120,964.69	0.24%	0	\$0.00	NA												
PARK STATE BANK	1	\$112,000.00	0.22%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION	1	\$124,443.75	0.24%	0	\$0.00	NA												
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$121,866.79	0.24%	0	\$0.00	NA												
PENN COMMUNITY BANK	1	\$122,447.17	0.24%	0	\$0.00	NA												
PENTAGON FEDERAL C.U	3	\$355,930.04	0.7%	0	\$0.00	NA												
PEOPLES BANK	1	\$120,400.00	0.24%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	2	\$242,358.86	0.47%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	2	\$226,234.36	0.44%	0	\$0.00	NA												
POTLATCH NO.1 FINANCIAL CREDIT UNION	2	\$241,951.66	0.47%	0	\$0.00	NA												
PREFERRED MORTGAGE	1	\$120,459.70	0.24%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES LLC	1	\$113,500.00	0.22%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	1	\$121,949.42	0.24%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	2	\$230,490.21	0.45%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	3	\$350,732.47	0.69%	0	\$0.00	NA												
RENASANT BANK	1	\$123,199.31	0.24%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$221,012.05	0.43%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,492.69	0.22%	0	\$0.00	NA												
ROGUE CREDIT UNION	3	\$343,000.00	0.67%	0	\$0.00	NA												
ROYAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	2	\$232,855.74	0.46%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	1	\$114,488.25	0.22%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$116,682.71	0.23%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$112,611.63	0.22%	0	\$0.00	NA												
SANTANDER BANK, NA	1	\$119,911.06	0.23%	0	\$0.00	NA												
SETTLEMENT HOME LENDING, LLC	1	\$119,094.31	0.23%	0	\$0.00	NA												
SEVERN SAVINGS BANK	1	\$111,506.55	0.22%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$240,461.90	0.47%	0	\$0.00	NA												
SOFI LENDING CORP	5	\$582,310.18	1.14%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$114,432.31	0.22%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,417.20	0.23%	0	\$0.00	NA												
SOUTHWEST FUNDING, LP	1	\$123,937.19	0.24%	0	\$0.00	NA												
SOVEREIGN LENDING GROUP INCORPORATED	2	\$233,589.25	0.46%	0	\$0.00	NA												
SPIRE CREDIT UNION	1	\$119,471.30	0.23%	0	\$0.00	NA												
ST. ANNE'S CREDIT UNION	1	\$112,428.96	0.22%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA												
TD BANK, N.A	2	\$225,725.87	0.44%	0	\$0.00	NA												
TEXAS TECH FEDERAL CREDIT UNION	1	\$111,506.55	0.22%	0	\$0.00	NA												
THE BANK OF CARBONDALE	1	\$116,841.84	0.23%	0	\$0.00	NA												
THE CENTRAL TRUST BANK	2	\$237,196.11	0.46%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	1	\$121,441.07	0.24%	0	\$0.00	NA												
THE HOME LOAN EXPERT, LLC	1	\$111,207.87	0.22%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	3	\$361,525.00	0.71%	0	\$0.00	NA												
THE MORTGAGE FIRM, INC	1	\$116,474.14	0.23%	0	\$0.00	NA												
THE WASHINGTON TRUST COMPANY	1	\$123,442.68	0.24%	0	\$0.00	NA												
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$112,994.93	0.22%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$110,300.00	0.22%	0	\$0.00	NA												
TRADITIONAL BANK, INC	1	\$114,492.92	0.22%	0	\$0.00	NA												



































REALFI HOME FUNDING CORP	1	\$181,161.99	0.13%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$185,180.52	0.14%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$179,214.85	0.13%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	4	\$736,726.57	0.54%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$760,456.09	0.56%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	4	\$739,143.38	0.54%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$365,000.00	0.27%	0	\$0.00	NA	0												
RP FUNDING, INC	1	\$187,780.63	0.14%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	3	\$574,201.43	0.42%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$194,123.56	0.14%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$383,025.05	0.28%	0	\$0.00	NA	0												
SANTANDER BANK, NA	3	\$564,459.58	0.41%	0	\$0.00	NA	0												
SECURE FINANCIAL SERVICES, INC	1	\$196,168.22	0.14%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,000.00	0.15%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$192,000.00	0.14%	0	\$0.00	NA	0												
SERVION, INC	1	\$196,000.00	0.14%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$185,312.50	0.14%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	2	\$361,763.08	0.26%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,480,966.88	1.08%	0	\$0.00	NA	0												
SMARTBANK	1	\$198,000.00	0.14%	0	\$0.00	NA	0												
SOFI LENDING CORP	2	\$365,600.07	0.27%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$192,000.00	0.14%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$382,000.00	0.28%	0	\$0.00	NA	0												
SOUTHWEST FUNDING	1	\$186,366.96	0.14%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	2	\$356,312.50	0.26%	0	\$0.00	NA	0												
ST. ANNE'S CREDIT UNION	1	\$184,263.42	0.13%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$199,101.09	0.15%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	1	\$185,600.00	0.14%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$180,000.00	0.13%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$180,000.00	0.13%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA, A CORPORATION	1	\$176,204.46	0.13%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	4	\$740,749.84	0.54%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	3	\$580,000.00	0.42%	0	\$0.00	NA	0												
SYNERGY ONE LENDING	1	\$182,185.65	0.13%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC	1	\$194,502.27	0.14%	0	\$0.00	NA	0												
TD BANK, N.A	4	\$742,846.16	0.54%	0	\$0.00	NA	0												
TEACHERS CREDIT UNION	1	\$173,919.23	0.13%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$197,210.19	0.14%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	1	\$180,692.32	0.13%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$189,000.00	0.14%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	2	\$385,294.76	0.28%	0	\$0.00	NA	0												
THE FIRST FINANCIAL FEDERAL CREDIT UNION	1	\$193,000.00	0.14%	0	\$0.00	NA	0												
THE HUNTINGTON NATIONAL BANK	3	\$567,600.00	0.41%	0	\$0.00	NA	0												
THE MORTGAGE WAREHOUSE, LLC	1	\$195,119.07	0.14%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$187,747.22	0.14%	0	\$0.00	NA	0												
TIAA BANK	1	\$199,101.09	0.15%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$177,000.00	0.13%	0	\$0.00	NA	0												
TOGETHER CREDIT UNION	1	\$187,277.00	0.14%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	2	\$359,194.42	0.26%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0												
TRI COUNTIES BANK	1	\$179,190.98	0.13%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0												
TWINSTAR CREDIT UNION	1	\$195,127.79	0.14%	0	\$0.00	NA	0												
UNIFY FINANCIAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	1	\$176,000.00	0.13%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	3	\$574,823.46	0.42%	0	\$0.00	NA	0												
UNITED FEDERAL CREDIT UNION	1	\$179,190.98	0.13%	0	\$0.00	NA	0												
UNITED HOME LOANS, INC, AN S CORPORATION	1	\$192,386.15	0.14%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	1	\$199,110.00	0.15%	0	\$0.00	NA	0												
UWHARRIE BANK	2	\$355,199.97	0.26%	0	\$0.00	NA	0												
V.I.P. MORTGAGE, INC	3	\$576,358.09	0.42%	0	\$0.00	NA	0												





























SOFI LENDING CORP	6	\$626,605.94	0.5%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	3	\$289,800.00	0.23%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$400,739.90	0.32%	0	\$0.00	NA												
SOUTHERN FIRST BANK	1	\$107,509.75	0.09%	0	\$0.00	NA												
SOUTHPOINT FINANCIAL CREDIT UNION	3	\$283,518.62	0.23%	0	\$0.00	NA												
SOUTHSIDE BANK	1	\$97,451.17	0.08%	0	\$0.00	NA												
SPIRE CREDIT UNION	3	\$278,964.08	0.22%	0	\$0.00	NA												
ST. CLOUD FINANCIAL CREDIT UNION	1	\$88,090.24	0.07%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$96,000.00	0.08%	0	\$0.00	NA												
STAR FINANCIAL BANK	1	\$91,181.73	0.07%	0	\$0.00	NA												
STATE BANK FINANCIAL	1	\$102,000.00	0.08%	0	\$0.00	NA												
STATE BANK OF NEWBURG	1	\$106,504.58	0.09%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$92,000.00	0.07%	0	\$0.00	NA												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$103,000.00	0.08%	0	\$0.00	NA												
STEARNS LENDING, LLC	3	\$285,675.11	0.23%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA												
STRIDE BANK, NATIONAL ASSOCIATION	1	\$93,573.29	0.07%	0	\$0.00	NA												
SULLIVAN BANK	1	\$107,000.00	0.09%	0	\$0.00	NA												
SUMMIT COMMUNITY BANK	2	\$190,071.34	0.15%	0	\$0.00	NA												
SUMMIT FUNDING, INC	2	\$199,078.68	0.16%	0	\$0.00	NA												
SUN EAST FEDERAL CREDIT UNION	1	\$102,143.22	0.08%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	5	\$492,371.47	0.39%	0	\$0.00	NA												
SUNMARK CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA												
SYNERGY ONE LENDING INC	1	\$101,063.79	0.08%	0	\$0.00	NA												
TD BANK, N.A	3	\$298,102.61	0.24%	0	\$0.00	NA												
TEACHERS CREDIT UNION	7	\$651,643.41	0.52%	0	\$0.00	NA												
TEAM ONE CREDIT UNION	2	\$177,500.00	0.14%	0	\$0.00	NA												
TEUTOPOLIS STATE BANK	1	\$93,920.00	0.08%	0	\$0.00	NA												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$101,719.99	0.08%	0	\$0.00	NA												
THE BANK OF NEW GLARUS	1	\$86,000.00	0.07%	0	\$0.00	NA												
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$201,868.58	0.16%	0	\$0.00	NA												
THE EQUITABLE MORTGAGE CORPORATION	1	\$103,826.54	0.08%	0	\$0.00	NA												
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$202,324.03	0.16%	0	\$0.00	NA												
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$95,564.21	0.08%	0	\$0.00	NA												
THE FIRST FINANCIAL FEDERAL CREDIT UNION	1	\$86,000.00	0.07%	0	\$0.00	NA												
THE GREENWOOD'S STATE BANK	1	\$90,000.00	0.07%	0	\$0.00	NA												
THE HONESDALE NATIONAL BANK	1	\$85,483.26	0.07%	0	\$0.00	NA												
THE HUNTINGTON NATIONAL BANK	9	\$880,500.00	0.7%	0	\$0.00	NA												
THE MARIES COUNTY BANK	1	\$101,000.00	0.08%	0	\$0.00	NA												
THE MORTGAGE FIRM, INC	3	\$309,495.70	0.25%	0	\$0.00	NA												
THE PEOPLES BANK	1	\$100,000.00	0.08%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$99,400.00	0.08%	0	\$0.00	NA												
THE WASHINGTON TRUST COMPANY	1	\$108,500.00	0.09%	0	\$0.00	NA												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$91,873.15	0.07%	0	\$0.00	NA												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,000.00	0.08%	0	\$0.00	NA												
TIAA BANK	2	\$194,562.77	0.16%	0	\$0.00	NA												
TIB - THE INDEPENDENT BANKERSBANK, N.A	1	\$109,500.67	0.09%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	1	\$102,500.00	0.08%	0	\$0.00	NA												
TOMPKINS STATE BANK	1	\$96,557.06	0.08%	0	\$0.00	NA												
TOWN & COUNTRY BANK	3	\$287,133.52	0.23%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$183,717.09	0.15%	0	\$0.00	NA												
TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$98,007.00	0.08%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$99,295.00	0.08%	0	\$0.00	NA												
TRADITIONS BANK	1	\$87,198.39	0.07%	0	\$0.00	NA												
TRANSCEND CREDIT UNION	1	\$98,735.41	0.08%	0	\$0.00	NA												
TRI COUNTIES BANK	2	\$202,000.00	0.16%	0	\$0.00	NA												
TRINITY OAKS MORTGAGE, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA												
TRIUSS FEDERAL CREDIT UNION	1	\$99,063.96	0.08%	0	\$0.00	NA												
TRUBANK	1	\$103,000.00	0.08%	0	\$0.00	NA												
TRUSTONE FINANCIAL CREDIT UNION	1	\$104,800.00	0.08%	0	\$0.00	NA												
TRUWEST CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA												

















































BEAM LENDING, LLC	1	\$189,120.29	0.13%	0	\$0.00	NA	0												
BELL BANK	3	\$553,935.01	0.38%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	40	\$7,506,198.01	5.11%	0	\$0.00	NA	0												
BKCO MORTGAGE, LLC	1	\$199,073.99	0.14%	0	\$0.00	NA	0												
BNA BANK	1	\$190,500.00	0.13%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	2	\$392,500.00	0.27%	0	\$0.00	NA	0												
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$178,179.37	0.12%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$756,579.25	0.51%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$375,598.42	0.26%	0	\$0.00	NA	0												
CALIFORNIA CREDIT UNION	1	\$180,791.72	0.12%	0	\$0.00	NA	0												
CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$190,008.54	0.13%	0	\$0.00	NA	0												
CAPSTONE DIRECT, INC	1	\$171,363.22	0.12%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$199,064.83	0.14%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	3	\$560,693.54	0.38%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$179,174.78	0.12%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	3	\$583,505.00	0.4%	0	\$0.00	NA	0												
CELEBRITY HOME LOANS, LLC	1	\$199,092.12	0.14%	0	\$0.00	NA	0												
CENTERSTATE BANK, N.A	1	\$179,663.00	0.12%	0	\$0.00	NA	0												
CENTRAL BANK OF BRANSON	1	\$194,354.86	0.13%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	2	\$382,800.00	0.26%	0	\$0.00	NA	0												
CERTAINTY HOME LOANS, LLC	1	\$177,296.29	0.12%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE, LLC	3	\$569,364.83	0.39%	0	\$0.00	NA	0												
CHOICE FINANCIAL GROUP	1	\$200,000.00	0.14%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	7	\$1,330,421.00	0.91%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE HOME LOANS	2	\$368,240.00	0.25%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$189,410.18	0.13%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$186,500.00	0.13%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0												
CITY BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, LLC	2	\$362,019.56	0.25%	0	\$0.00	NA	0												
CIVISTA BANK	2	\$381,922.62	0.26%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$186,400.00	0.13%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$184,500.00	0.13%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIAL	4	\$734,000.00	0.5%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	3	\$547,308.05	0.37%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE, INC	1	\$198,182.25	0.13%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$187,146.59	0.13%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE CORPORATION	1	\$192,522.08	0.13%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	8	\$1,503,528.06	1.02%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	1	\$179,787.47	0.12%	0	\$0.00	NA	0												
COOSA VALLEY MORTGAGE, INC	1	\$198,000.00	0.13%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	1	\$185,130.29	0.13%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$198,096.66	0.13%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	10	\$1,893,734.75	1.29%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$179,000.00	0.12%	0	\$0.00	NA	0												
CUSO HOME LENDING	1	\$179,174.78	0.12%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	2	\$361,870.30	0.25%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$181,455.94	0.12%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$175,356.25	0.12%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$179,500.00	0.12%	0	\$0.00	NA	0												
DENALI STATE BANK	2	\$371,289.85	0.25%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	1	\$196,269.96	0.13%	0	\$0.00	NA	0												
DIRECT MORTGAGE, CORP	1	\$185,000.00	0.13%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	5	\$967,761.73	0.66%	0	\$0.00	NA	0												
EMM LOANS LLC	4	\$740,568.96	0.5%	0	\$0.00	NA	0												
ENDEAVOR CAPITAL, LLC	1	\$186,500.00	0.13%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	1	\$181,768.45	0.12%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	1	\$200,000.00	0.14%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$186,500.00	0.13%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$382,500.00	0.26%	0	\$0.00	NA	0												













CO-OP CREDIT UNION OF MONTEVIDEO	1	\$73,500.00	0.08%	0	\$0.00	NA									
COASTAL FEDERAL CREDIT UNION	4	\$271,700.00	0.3%	0	\$0.00	NA									
COBALT CREDIT UNION	1	\$57,734.09	0.06%	0	\$0.00	NA									
COLUMBUS CAPITAL LENDING, LLC	1	\$60,474.23	0.07%	0	\$0.00	NA									
COMMERCE HOME MORTGAGE, LLC	1	\$85,000.00	0.09%	0	\$0.00	NA									
COMMONWEALTH BANK AND TRUST COMPANY	6	\$411,382.36	0.46%	0	\$0.00	NA									
COMMUNITY 1ST CREDIT UNION	1	\$59,210.42	0.07%	0	\$0.00	NA									
COMMUNITY BANK, NA	1	\$79,000.00	0.09%	0	\$0.00	NA									
COMMUNITY STATE BANK OF ROCK FALLS	3	\$143,971.27	0.16%	0	\$0.00	NA									
COMMUNITYAMERICA CREDIT UNION	11	\$760,372.38	0.84%	0	\$0.00	NA									
COMPASS MORTGAGE INC	1	\$60,000.00	0.07%	0	\$0.00	NA									
CONSUMERS CREDIT UNION	11	\$704,073.77	0.78%	0	\$0.00	NA									
CONSUMERS NATIONAL BANK	1	\$71,500.00	0.08%	0	\$0.00	NA									
CORNERSTONE BANK, A STATE BANK	5	\$331,994.67	0.37%	0	\$0.00	NA									
CORTRUST MORTGAGE, INC	8	\$498,057.99	0.55%	0	\$0.00	NA									
COVANTAGE CREDIT UNION	5	\$345,066.51	0.38%	0	\$0.00	NA									
CREDIT HUMAN FEDERAL CREDIT UNION	4	\$270,468.93	0.3%	0	\$0.00	NA									
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$77,000.00	0.09%	0	\$0.00	NA									
CREDIT UNION OF AMERICA	2	\$150,251.81	0.17%	0	\$0.00	NA									
CREDIT UNION OF COLORADO, A FCU	1	\$58,000.00	0.06%	0	\$0.00	NA									
CRESCENT MORTGAGE COMPANY	1	\$71,168.95	0.08%	0	\$0.00	NA									
CROSSCOUNTRY MORTGAGE, LLC	15	\$1,047,617.57	1.16%	0	\$0.00	NA									
CUMBERLAND SECURITY BANK	1	\$72,000.00	0.08%	0	\$0.00	NA									
CUSO HOME LENDING	2	\$144,700.00	0.16%	0	\$0.00	NA									
DACOTAH BANK	2	\$142,141.39	0.16%	0	\$0.00	NA									
DAKOTALAND FEDERAL CREDIT UNION	2	\$104,400.00	0.12%	0	\$0.00	NA									
DEB CASH	1	\$78,631.33	0.09%	0	\$0.00	NA									
DEERE EMPLOYEES CREDIT UNION	1	\$79,625.93	0.09%	0	\$0.00	NA									
DEERWOOD BANK	3	\$243,065.50	0.27%	0	\$0.00	NA									
DEFINE MORTGAGE SOLUTIONS, LLC	4	\$256,840.04	0.28%	0	\$0.00	NA									
DENMARK STATE BANK	1	\$85,000.00	0.09%	0	\$0.00	NA									
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$137,175.00	0.15%	0	\$0.00	NA									
DILLON CREDIT UNION	1	\$69,675.90	0.08%	0	\$0.00	NA									
DIME BANK	1	\$69,682.25	0.08%	0	\$0.00	NA									
DRAPER AND KRAMER MORTGAGE CORP	2	\$148,182.24	0.16%	0	\$0.00	NA									
DUNDEE BANK	1	\$70,000.00	0.08%	0	\$0.00	NA									
DUPACO COMMUNITY CREDIT UNION	3	\$164,000.00	0.18%	0	\$0.00	NA									
DYNAMIC FEDERAL CREDIT UNION	1	\$53,249.77	0.06%	0	\$0.00	NA									
EAGLEBANK, A CORPORATION	1	\$49,768.50	0.06%	0	\$0.00	NA									
EMPOWER FEDERAL CREDIT UNION	1	\$84,606.45	0.09%	0	\$0.00	NA									
EQUITY RESOURCES, INC	3	\$208,437.53	0.23%	0	\$0.00	NA									
ERIE FEDERAL CREDIT UNION	1	\$59,720.00	0.07%	0	\$0.00	NA									
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$132,193.65	0.15%	0	\$0.00	NA									
EXCHANGE BANK, A STATE CHARTERED BANK	2	\$124,234.80	0.14%	0	\$0.00	NA									
EXCHANGE STATE BANK	1	\$52,600.00	0.06%	0	\$0.00	NA									
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$80,000.00	0.09%	0	\$0.00	NA									
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$670,526.87	0.74%	0	\$0.00	NA									
FAIRWINDS CREDIT UNION	1	\$84,700.00	0.09%	0	\$0.00	NA									
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$73,327.44	0.08%	0	\$0.00	NA									
FARMERS & MERCHANTS BANK	1	\$57,426.17	0.06%	0	\$0.00	NA									
FARMERS & MERCHANTS STATE BANK	1	\$76,912.58	0.09%	0	\$0.00	NA									
FARMERS BANK OF NORTHERN MISSOURI	1	\$38,250.00	0.04%	0	\$0.00	NA									
FARMERS NATIONAL BANK	3	\$149,437.00	0.17%	0	\$0.00	NA									
FARMERS STATE BANK	1	\$71,669.91	0.08%	0	\$0.00	NA									
FARMERS STATE BANK, A BANKING CORPORATION	1	\$74,357.53	0.08%	0	\$0.00	NA									
FARMERS TRUST AND SAVINGS BANK	1	\$83,000.00	0.09%	0	\$0.00	NA									
FIDELITY BANK, N.A	2	\$157,320.00	0.17%	0	\$0.00	NA									
FIFTH THIRD BANK	1	\$44,833.46	0.05%	0	\$0.00	NA									
FINANCE OF AMERICA LLC	3	\$161,252.43	0.18%	0	\$0.00	NA									
FINANCIAL PLUS CREDIT UNION	1	\$40,000.00	0.04%	0	\$0.00	NA									
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$73,265.90	0.08%	0	\$0.00	NA									

























































































	CITIZENS BANK OF LAS CRUCES	1	\$236,560.79	0.53%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	4	\$1,388,458.31	3.09%	0	\$0.00	NA												
	COMMUNITY NATIONAL BANK	1	\$322,132.64	0.72%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	1	\$311,250.00	0.69%	0	\$0.00	NA												
	DEFINE MORTGAGE SOLUTIONS, LLC	2	\$480,492.95	1.07%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$250,667.54	0.56%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	2	\$671,298.44	1.49%	0	\$0.00	NA												
	EQUITY PRIME MORTGAGE, LLC	1	\$219,309.00	0.49%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$230,500.00	0.51%	0	\$0.00	NA												
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$651,826.72	1.45%	0	\$0.00	NA												
	FIRST FLORIDA CREDIT UNION	1	\$343,290.96	0.76%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$243,898.84	0.54%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$247,913.88	0.55%	0	\$0.00	NA												
	FIRST RELIANCE BANK TPO	1	\$205,341.30	0.46%	0	\$0.00	NA												
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,728,546.00	3.84%	0	\$0.00	NA												
	FIRST WESTERN BANK & TRUST	1	\$221,250.00	0.49%	0	\$0.00	NA												
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$204,000.00	0.45%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE, INC	1	\$329,900.00	0.73%	0	\$0.00	NA												
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$265,272.55	0.59%	0	\$0.00	NA												
	GUARANTEED RATE, INC. D/B/A OWNING	1	\$595,000.00	1.32%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,621,909.65	5.83%	0	\$0.00	NA												
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$232,968.21	0.52%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$212,000.00	0.47%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	5	\$2,144,027.34	4.77%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$321,000.00	0.71%	0	\$0.00	NA												
	HORIZON BANK	1	\$214,329.78	0.48%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA CORPORATION	1	\$271,796.24	0.6%	0	\$0.00	NA												
	INSPIRE HOME LOANS INC	2	\$486,871.99	1.08%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$380,814.78	0.85%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	1	\$220,225.43	0.49%	0	\$0.00	NA												
	KBHS HOME LOANS, LLC	1	\$330,537.27	0.73%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$229,528.45	0.51%	0	\$0.00	NA												
	LENNAR MORTGAGE, LLC	2	\$540,872.44	1.2%	0	\$0.00	NA												
	LEOMINSTER CREDIT UNION	1	\$230,000.00	0.51%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	3	\$896,631.61	1.99%	0	\$0.00	NA												
	MISSION FEDERAL CREDIT UNION	2	\$480,835.91	1.07%	0	\$0.00	NA												
	MIT FEDERAL CREDIT UNION	3	\$1,299,307.68	2.89%	0	\$0.00	NA												
	MK LENDING CORP	1	\$318,576.00	0.71%	0	\$0.00	NA												
	NATIONAL EXCHANGE BANK & TRUST	1	\$277,347.82	0.62%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$226,052.00	0.5%	0	\$0.00	NA												
	OCMBC, INC	1	\$290,293.65	0.65%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$271,357.61	0.6%	0	\$0.00	NA												
	ONEAZ CREDIT UNION	3	\$722,690.49	1.61%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$213,075.87	0.47%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$271,809.20	0.6%	0	\$0.00	NA												
	PRIME MERIDIAN BANK	1	\$199,774.72	0.44%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	4	\$1,083,770.79	2.41%	0	\$0.00	NA												
	QUALSTAR CREDIT UNION	1	\$298,678.26	0.66%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$728,875.62	1.62%	0	\$0.00	NA												
	TRI COUNTIES BANK	1	\$421,191.64	0.94%	0	\$0.00	NA												
	UIF CORPORATION	1	\$227,500.00	0.51%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	2	\$653,358.68	1.45%	0	\$0.00	NA												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$862,575.00	1.92%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$581,892.38	1.29%	0	\$0.00	NA												
	WILSHIRE BANK	1	\$240,800.00	0.54%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$212,854.48	0.48%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$44,982,108.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QLUD6	AMERICAN FINANCING CORPORATION	1	\$216,551.10	0.72%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	15	\$5,086,762.43	16.86%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	2	\$449,115.61	1.49%	0	\$0.00	NA												







CITIZENS BANK, NA	1	\$142,956.25	0.91%	0	\$0.00	NA												
CITYWIDE HOME LOANS, LLC	1	\$149,371.56	0.95%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$130,000.00	0.82%	0	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	2	\$294,469.41	1.87%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$142,388.66	0.9%	0	\$0.00	NA												
DEERE EMPLOYEES CREDIT UNION	1	\$127,452.79	0.81%	0	\$0.00	NA												
DENVER COMMUNITY CU	1	\$149,352.25	0.95%	0	\$0.00	NA												
ENNIS STATE BANK DBA ESB MORTGAGE COMPANY	1	\$149,390.47	0.95%	0	\$0.00	NA												
EQUITY PRIME MORTGAGE, LLC	1	\$129,000.00	0.82%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$268,076.85	1.7%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$274,407.49	1.74%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$131,600.00	0.83%	0	\$0.00	NA												
FARMERS & MERCHANTS SAVINGS BANK	1	\$139,401.49	0.88%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	3	\$419,538.88	2.66%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$142,500.00	0.9%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$145,741.35	0.92%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	2	\$260,697.50	1.65%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$148,369.41	0.94%	0	\$0.00	NA												
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$134,434.41	0.85%	0	\$0.00	NA												
GEORGE MASON MORTGAGE, LLC	1	\$127,463.74	0.81%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	1	\$135,412.70	0.86%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$148,000.00	0.94%	0	\$0.00	NA												
HAMILTON GROUP FUNDING, INC	1	\$139,401.49	0.88%	0	\$0.00	NA												
HARBORONE MORTGAGE, LLC	2	\$298,780.94	1.89%	0	\$0.00	NA												
HAWTHORN BANK	1	\$139,370.80	0.88%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$130,000.00	0.82%	0	\$0.00	NA												
HOMETOWN LENDERS, INC	1	\$137,901.90	0.87%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	1	\$129,444.23	0.82%	0	\$0.00	NA												
INTERCONTINENTAL CAPITAL GROUP, INC	4	\$556,143.32	3.52%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$130,299.24	0.83%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$131,343.46	0.83%	0	\$0.00	NA												
LENDERFI, INC	1	\$133,870.00	0.85%	0	\$0.00	NA												
LENDUS, LLC	1	\$133,831.20	0.85%	0	\$0.00	NA												
M&T BANK	1	\$126,402.50	0.8%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$127,458.28	0.81%	0	\$0.00	NA												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$138,399.75	0.88%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	1	\$128,000.00	0.81%	0	\$0.00	NA												
NEIGHBORHOOD LOANS, INC	1	\$132,500.00	0.84%	0	\$0.00	NA												
NEWREZ LLC	6	\$821,723.50	5.21%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$134,744.00	0.85%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$273,600.00	1.73%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$132,000.00	0.84%	0	\$0.00	NA												
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$139,401.49	0.88%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	1	\$128,454.05	0.81%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	1	\$133,427.13	0.85%	0	\$0.00	NA												
PREMIERBANK	1	\$129,500.00	0.82%	0	\$0.00	NA												
R P FUNDING INC	2	\$258,036.34	1.63%	0	\$0.00	NA												
RAYMOND JAMES BANK	1	\$138,399.75	0.88%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	1	\$131,200.00	0.83%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	1	\$136,500.00	0.86%	0	\$0.00	NA												
SECURITY BANK & TRUST COMPANY	1	\$137,300.00	0.87%	0	\$0.00	NA												
SFMC, LP	1	\$150,000.00	0.95%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$277,614.23	1.76%	0	\$0.00	NA												
SOFI LENDING CORP	1	\$133,637.77	0.85%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	1	\$137,415.96	0.87%	0	\$0.00	NA												
SUMMIT FUNDING, INC	1	\$135,119.87	0.86%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	1	\$148,751.17	0.94%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	1	\$138,399.75	0.88%	0	\$0.00	NA												
UNITED MORTGAGE CORP. DBA THE GRANDE GROUP, A NEW JERSEY CORPORATION	1	\$136,000.00	0.86%	0	\$0.00	NA												
WEST GATE BANK	1	\$143,882.25	0.91%	0	\$0.00	NA												
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$142,125.05	0.9%	0	\$0.00	NA												







	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$91,000.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$99,051.86	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$91,789.97	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	6	\$569,010.60	28.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$96,601.79	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,996,492.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QLUP9	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,490.95	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION FINANCIAL SERVICES, LL	1	\$118,031.26	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$247,500.00	18.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$122,430.00	9.19%	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	\$118,400.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK	1	\$118,841.28	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$123,516.41	9.27%	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	\$124,000.00	9.31%	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	\$115,523.79	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,331,733.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QLUQ7	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$160,000.00	11.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	2	\$304,128.14	21.82%	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	\$165,000.00	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEADVISORS.COM	1	\$170,365.72	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$166,618.41	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	1	\$161,000.00	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$131,479.87	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$135,458.57	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,394,050.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QLUR5	AMERISAVE MORTGAGE CORPORATION	1	\$197,701.59	13.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBVA USA	1	\$182,502.11	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$179,280.02	12.1%	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	\$198,750.00	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HNB NATIONAL BANK	1	\$176,000.00	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$177,766.35	12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	1	\$190,231.76	12.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	1	\$179,253.50	12.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,481,485.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QLUS3	ALCOVA MORTGAGE, LLC	1	\$39,842.38	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$59,758.67	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$30,674.84	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$18,844.74	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	2	\$139,352.64	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$56,250.00	4.25%	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	\$44,242.78	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$110,925.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE BANK	1	\$80,000.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	3	\$204,621.69	15.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL ONE CREDIT UNION	1	\$49,597.10	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$72,208.39	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$57,000.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$82,672.95	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK, A BANKING CORPORATION	1	\$57,866.31	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$78,706.22	5.95%	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	\$31,871.29	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK	1	\$34,562.38	2.61%	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	\$74,490.66	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,323,488.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QLUT1	A&D MORTGAGE, LLC	1	\$416,615.57	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA















































	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$230,916.06	1.28%	0	\$0.00	NA												
	SECURITY CREDIT UNION	2	\$322,962.93	1.8%	0	\$0.00	NA												
	SERVICE FEDERAL CREDIT UNION	2	\$342,817.88	1.91%	0	\$0.00	NA												
	SUPERIOR CREDIT UNION, INC	5	\$644,795.06	3.59%	0	\$0.00	NA												
	TAHQAMENON AREA CREDIT UNION	1	\$85,476.84	0.48%	0	\$0.00	NA												
	TEAM ONE CREDIT UNION	3	\$358,046.99	1.99%	0	\$0.00	NA												
	THE CENTRAL TRUST BANK	2	\$358,202.98	1.99%	0	\$0.00	NA												
	THE DART BANK	1	\$137,156.80	0.76%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION	1	\$202,020.00	1.12%	0	\$0.00	NA												
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$342,844.65	1.91%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$318,488.84	1.77%	0	\$0.00	NA												
	WEXFORD COMMUNITY CREDIT UNION	2	\$198,678.14	1.1%	0	\$0.00	NA												
	WOLVERINE STATE CREDIT UNION	5	\$457,241.35	2.54%	0	\$0.00	NA												
	Y-12 FEDERAL CREDIT UNION	2	\$253,534.00	1.42%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$17,980,314.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QLV94	ALPENA ALCONA AREA CREDIT UNION	1	\$75,642.90	3.76%	0	\$0.00	NA												
	AMERICAN BANK OF THE NORTH	1	\$163,667.23	8.14%	0	\$0.00	NA												
	BANK OF THE JAMES	1	\$79,599.19	3.96%	0	\$0.00	NA												
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$77,290.04	3.85%	0	\$0.00	NA												
	CENTRAL BANK OF BRANSON	1	\$118,910.64	5.92%	0	\$0.00	NA												
	GERBER FEDERAL CREDIT UNION	6	\$617,695.21	30.73%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE	1	\$282,478.92	14.05%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SERVICES CORPORATION	4	\$329,938.79	16.42%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES LLC	1	\$84,858.62	4.22%	0	\$0.00	NA												
	SABINE STATE BANK	1	\$179,797.00	8.95%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,009,878.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QLVA1	1ST 2ND MORTGAGE CO.OF N.J., INC	2	\$564,081.00	17.05%	0	\$0.00	NA												
	AMERICASA	1	\$254,598.69	7.69%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	2	\$616,415.70	18.63%	0	\$0.00	NA												
	EMM LOANS LLC	1	\$412,121.47	12.46%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$260,000.00	7.86%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$209,148.12	6.32%	0	\$0.00	NA												
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$253,372.00	7.66%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$260,000.00	7.86%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$259,581.80	7.85%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$219,338.99	6.62%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,308,657.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QLVB9	1ST SECURITY BANK OF WASHINGTON	1	\$257,204.34	0.08%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT, INC, A CORPORATION (CFL # 01835649)	1	\$549,328.89	0.16%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$263,130.94	0.08%	0	\$0.00	NA												
	ACCELERATE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$254,198.00	0.08%	0	\$0.00	NA												
	AHL FUNDING	1	\$351,500.00	0.1%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$477,626.61	0.14%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$557,231.03	0.17%	0	\$0.00	NA												
	ALLY BANK	1	\$553,367.26	0.17%	0	\$0.00	NA												
	ALLY CAPITAL CORP	2	\$703,720.19	0.21%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD	1	\$251,130.64	0.07%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$2,237,060.00	0.67%	0	\$0.00	NA												
	AMERICAN BANK CENTER	2	\$808,000.00	0.24%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$269,196.29	0.08%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$421,020.68	0.13%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	4	\$1,557,000.00	0.46%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE	1	\$353,400.00	0.11%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$254,400.00	0.08%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$494,203.81	0.15%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$308,479.66	0.09%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	4	\$1,705,890.04	0.51%	0	\$0.00	NA												
	AMNET ESOP CORP DBA AMERICAN MORTGAGE NETWORK	1	\$472,061.35	0.14%	0	\$0.00	NA												

















	THE FEDERAL SAVINGS BANK	1	\$115,346.66	0.78%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$119,113.07	0.81%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$119,000.00	0.81%	0	\$0.00	NA												
	UIF CORPORATION	1	\$119,000.00	0.81%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP	1	\$122,085.03	0.83%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$115,346.28	0.78%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	1	\$119,118.76	0.81%	0	\$0.00	NA												
	UNIVEST BANK AND TRUST CO	1	\$123,760.42	0.84%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$120,000.00	0.82%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$125,000.00	0.85%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$123,000.00	0.84%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$120,000.00	0.82%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$123,000.00	0.84%	0	\$0.00	NA												
	Unavailable	1	\$124,000.00	0.83%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$14,713,241.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QLVE3	1ST SOURCE BANK	1	\$116,364.40	0.44%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$140,000.00	0.53%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$150,000.00	0.57%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$124,918.46	0.47%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE COMPANY	2	\$273,003.21	1.03%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$123,945.14	0.47%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	2	\$265,521.47	1%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$142,787.00	0.54%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE, INC	1	\$129,051.46	0.49%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$132,125.20	0.5%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,045.32	0.49%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$276,969.00	1.05%	0	\$0.00	NA												
	AMRES CORPORATION	1	\$141,943.07	0.54%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,500.00	0.56%	0	\$0.00	NA												
	ARVEST BANK	3	\$392,962.89	1.49%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$146,187.52	0.55%	0	\$0.00	NA												
	BANK OF WASHINGTON	2	\$261,682.14	0.99%	0	\$0.00	NA												
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.55%	0	\$0.00	NA												
	BOKF, NA DBA BOK FINANCIAL MORTGAGE	1	\$144,934.71	0.55%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$134,988.33	0.51%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,055,119.25	3.99%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$674,128.53	2.55%	0	\$0.00	NA												
	C R MORTGAGE CORPORATION	1	\$142,868.12	0.54%	0	\$0.00	NA												
	CALIFORNIA CREDIT UNION	1	\$126,798.87	0.48%	0	\$0.00	NA												
	CANOPY MORTGAGE, LLC	2	\$288,587.25	1.09%	0	\$0.00	NA												
	CAPE COD COOPERATIVE BANK	1	\$142,881.72	0.54%	0	\$0.00	NA												
	CAPITAL CENTER LLC	2	\$278,747.90	1.05%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$264,158.42	1%	0	\$0.00	NA												
	CARROLLTON BANK	2	\$280,160.07	1.06%	0	\$0.00	NA												
	CENTERSTATE BANK, N.A	3	\$402,362.02	1.52%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE, LLC	1	\$142,500.00	0.54%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	3	\$418,403.87	1.58%	0	\$0.00	NA												
	CIVISTA BANK	1	\$143,945.00	0.54%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$126,500.00	0.48%	0	\$0.00	NA												
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$135,901.12	0.51%	0	\$0.00	NA												
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$144,267.81	0.55%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	1	\$140,000.00	0.53%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	1	\$128,088.65	0.48%	0	\$0.00	NA												
	DEERE EMPLOYEES CREDIT UNION	1	\$143,939.74	0.54%	0	\$0.00	NA												
	DUPAGE CREDIT UNION	1	\$130,037.92	0.49%	0	\$0.00	NA												
	ENDEAVOR CAPITAL, LLC	1	\$140,897.53	0.53%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$150,000.00	0.57%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$134,014.98	0.51%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$709,846.02	2.68%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	2	\$286,400.00	1.08%	0	\$0.00	NA												













































CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$555,400.00	0.55%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	1	\$176,841.00	0.18%	0	\$0.00	NA								
COMMERCIAL BANK OF TEXAS, N.A	1	\$180,000.00	0.18%	0	\$0.00	NA								
COMMUNITY FIRST BANK	1	\$190,000.00	0.19%	0	\$0.00	NA								
COMPASS MORTGAGE INC	1	\$186,151.13	0.19%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA								
COOSA VALLEY MORTGAGE, INC	1	\$182,000.00	0.18%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	17	\$3,231,310.00	3.22%	0	\$0.00	NA								
CU COMMUNITY, LLC DBA 7 MORTGAGE	1	\$176,000.00	0.18%	0	\$0.00	NA								
CUSO HOME LENDING	2	\$371,000.00	0.37%	0	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	2	\$372,529.77	0.37%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$185,515.00	0.19%	0	\$0.00	NA								
DIRECT MORTGAGE LOANS, LLC	1	\$198,500.00	0.2%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	2	\$371,300.00	0.37%	0	\$0.00	NA								
EARTHMOVER CREDIT UNION	1	\$181,800.00	0.18%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	1	\$200,000.00	0.2%	0	\$0.00	NA								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	\$564,000.00	0.56%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,296,250.00	1.29%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	7	\$1,304,898.00	1.3%	0	\$0.00	NA								
FARMERS BANK & TRUST, A STATE BANK	1	\$189,137.52	0.19%	0	\$0.00	NA								
FBC MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA								
FIDELITY BANK & TRUST	1	\$180,000.00	0.18%	0	\$0.00	NA								
FIDELITY BANK, N.A	1	\$200,000.00	0.2%	0	\$0.00	NA								
FILO MORTGAGE, L.L.C	1	\$194,500.00	0.19%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	21	\$3,938,634.83	3.93%	0	\$0.00	NA								
FIRST BANK & TRUST (BROOKINGS)	1	\$185,000.00	0.18%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$570,600.00	0.57%	0	\$0.00	NA								
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$175,500.00	0.18%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	2	\$396,000.00	0.39%	0	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	3	\$559,000.00	0.56%	0	\$0.00	NA								
FIRST INTERNET BANK OF INDIANA	1	\$193,000.00	0.19%	0	\$0.00	NA								
FIRST MIDWEST BANK OF DEXTER	1	\$194,106.01	0.19%	0	\$0.00	NA								
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA								
FIRST NATIONAL BANK OF GILLETTE	1	\$179,500.00	0.18%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$199,092.12	0.2%	0	\$0.00	NA								
FIRST RELIANCE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA								
FIRST SAVINGS BANK	2	\$376,500.00	0.38%	0	\$0.00	NA								
FIRST SECURITY BANK	1	\$193,387.09	0.19%	0	\$0.00	NA								
FIRST SOUTHERN BANK	1	\$195,781.87	0.2%	0	\$0.00	NA								
FIRST STATE BANK	2	\$363,913.12	0.36%	0	\$0.00	NA								
FIRST STATE MORTGAGE SERVICES, LLC	1	\$177,120.00	0.18%	0	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$578,102.00	0.58%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	1	\$190,350.00	0.19%	0	\$0.00	NA								
FIRSTBANK	2	\$378,646.65	0.38%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$185,000.00	0.18%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$198,000.00	0.2%	0	\$0.00	NA								
FNB BANK, INC	1	\$179,000.00	0.18%	0	\$0.00	NA								
FRANDSEN BANK AND TRUST	1	\$199,200.00	0.2%	0	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	1	\$190,500.00	0.19%	0	\$0.00	NA								
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	4	\$752,000.00	0.75%	0	\$0.00	NA								
GECU	1	\$188,900.00	0.19%	0	\$0.00	NA								
GENISYS CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA								
GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	1	\$195,000.00	0.19%	0	\$0.00	NA								
GMFS, LLC	1	\$190,000.00	0.19%	0	\$0.00	NA								
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$197,000.00	0.2%	0	\$0.00	NA								
GOLDEN OAK LENDING	1	\$188,400.00	0.19%	0	\$0.00	NA								
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$185,000.00	0.18%	0	\$0.00	NA								
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$197,500.00	0.2%	0	\$0.00	NA								
GRAND SAVINGS BANK	1	\$192,000.00	0.19%	0	\$0.00	NA								





















































	KEYBANK NATIONAL ASSOCIATION	1	\$257,589.98	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$1,362,418.53	1.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$199,830.39	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$451,297.67	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LENDERSELECT MORTGAGE GROUP, DBA A NATIONAL ASSOCIATION (BANK)	1	\$199,289.08	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LIBERTY BANK	6	\$1,353,531.57	1.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LINCOLNWAY COMMUNITY BANK	1	\$209,106.63	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MODERN MORTGAGE LLC	1	\$530,257.37	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	MUFG UNION BANK, N.A	2	\$504,841.59	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NBH BANK	1	\$388,239.03	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$244,687.96	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NEXBANK	26	\$9,055,565.98	7.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NMSI, INC	1	\$523,248.32	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$815,587.89	0.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$205,618.65	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHERN STATE BANK	2	\$653,596.45	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHPOINTE BANK	1	\$493,372.28	0.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	26	\$8,210,848.73	7.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	OLD NATIONAL BANK	1	\$245,356.21	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	5	\$1,230,422.14	1.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PENTAGON FEDERAL C.U	2	\$641,065.60	0.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	6	\$1,643,632.93	1.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PS BANK	1	\$213,443.01	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$415,148.82	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	9	\$2,134,991.52	1.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	RESMAC, INC	1	\$806,947.74	0.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ROGUE CREDIT UNION	1	\$232,509.54	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$311,431.84	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SERVICE FEDERAL CREDIT UNION	2	\$571,227.61	0.49%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SHARONVIEW FEDERAL CREDIT UNION	3	\$644,974.48	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$263,606.14	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$464,100.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ST. ANNE'S CREDIT UNION	2	\$511,172.17	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	STERLING BANK AND TRUST, FSB	1	\$236,724.50	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$383,482.66	0.33%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUN EAST FEDERAL CREDIT UNION	1	\$269,974.13	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TEACHERS CREDIT UNION	7	\$1,887,172.74	1.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE DART BANK	1	\$492,973.08	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$225,907.26	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$221,587.56	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	THE PINERIES BANK	1	\$202,651.72	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TIAA BANK	1	\$327,654.12	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TSB BANK	1	\$250,677.79	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UMPQUA BANK	1	\$286,356.37	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNIFY FINANCIAL CREDIT UNION	5	\$1,312,709.83	1.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$258,917.40	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$299,282.17	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UW CREDIT UNION	1	\$227,637.99	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK	1	\$530,066.36	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	8	\$2,132,775.57	1.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$296,024.86	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WALDO STATE BANK	2	\$530,554.14	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$292,126.89	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESBANCO BANK, INC	1	\$346,828.43	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERN EXPRESS LENDING	1	\$303,615.49	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERRA CREDIT UNION	8	\$2,504,165.29	2.16%	0	\$0.00	NA	\$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 MORTGAGE	3	\$1,091,963.86	0.94%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	43	\$14,379,688.91	12.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	\$678,776.91	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$706,703.37	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>374</b>	<b>\$116,018,792.09</b>	<b>100%</b>	<b>1</b>	<b>\$523,412.06</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$523,412.06</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>















BANNER BANK	1	\$390,450.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	1	\$493,050.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BAY EQUITY LLC	3	\$1,115,474.30	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BELL BANK	9	\$3,203,497.22	1.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$277,400.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BETTER MORTGAGE CORPORATION	22	\$8,980,685.98	3.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BLUE FEDERAL CREDIT UNION	1	\$412,250.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$521,550.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$843,600.00	0.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$872,300.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$914,850.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$485,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$479,750.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,468,273.00	0.59%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,309,070.00	0.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
BROKER SOLUTIONS, INC. DBA KIND LENDING	5	\$2,293,940.00	0.91%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC	1	\$299,673.72	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$275,006.65	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$348,462.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CANOPY MORTGAGE, LLC	4	\$1,435,115.00	0.57%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CANVAS CREDIT UNION	1	\$261,900.00	0.1%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$280,250.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTER CITY MORTGAGE AND INVESTMENTS, LLC	1	\$393,820.00	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CENTRAL BANK OF ST. LOUIS	2	\$997,254.00	0.4%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHANGE LENDING, LLC	3	\$1,322,400.00	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CHERRY CREEK MORTGAGE, LLC	3	\$1,120,053.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$288,732.87	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$349,200.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CITYWIDE HOME LOANS, LLC	1	\$715,070.80	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$391,892.20	0.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$356,649.00	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$475,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CROSSCOUNTRY MORTGAGE, LLC	34	\$13,585,552.00	5.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$271,600.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$319,675.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$573,395.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	6	\$2,213,451.66	0.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$469,808.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,340,000.00	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$280,250.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	1	\$439,641.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$546,250.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EMBRACE HOME LOANS, INC	1	\$617,500.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EMM LOANS LLC	8	\$2,847,035.00	1.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ENERGY ONE FEDERAL CREDIT UNION	1	\$270,750.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ENT CREDIT UNION	1	\$316,133.40	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ENVISION BANK	1	\$318,250.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ENVOY MORTGAGE, LTD	3	\$1,122,900.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EQUITY PRIME MORTGAGE LLC	1	\$300,783.17	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	5	\$2,462,350.00	0.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
EXCHANGE BANK, A STATE CHARTERED BANK	2	\$793,250.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$3,403,643.17	1.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FBC MORTGAGE, LLC	3	\$1,142,100.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FINANCE OF AMERICA LLC	21	\$8,384,195.00	3.34%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST AMERICAN BANK	1	\$441,750.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$476,900.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	5	\$2,213,488.00	0.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$304,580.00	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST HERITAGE MORTGAGE, LLC	1	\$592,731.11	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$311,370.00	0.12%	1	\$306,875.21	NA	\$306,875.21	NA	\$0.00	NA								



























































































FLATWATER BANK	1	\$121,395.77	0.16%	0	\$0.00	NA								
FNB BANK, INC	1	\$120,000.00	0.16%	0	\$0.00	NA								
FORT COMMUNITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA								
FORUM CREDIT UNION	1	\$111,550.00	0.15%	0	\$0.00	NA								
FRANKENMUTH CREDIT UNION	2	\$240,850.00	0.32%	0	\$0.00	NA								
FREEDOM CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA								
FULDA AREA CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00	NA								
FULTON BANK, N.A	2	\$242,750.00	0.32%	0	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	2	\$240,000.00	0.32%	0	\$0.00	NA								
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	7	\$839,371.48	1.12%	0	\$0.00	NA								
GB MORTGAGE, INC	1	\$120,000.00	0.16%	0	\$0.00	NA								
GECU	1	\$120,400.00	0.16%	0	\$0.00	NA								
GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	2	\$245,500.00	0.33%	0	\$0.00	NA								
GMFS, LLC	1	\$123,000.00	0.16%	0	\$0.00	NA								
GOLDEN EMPIRE MORTGAGE, INC	1	\$120,000.00	0.16%	0	\$0.00	NA								
GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP	1	\$125,000.00	0.17%	0	\$0.00	NA								
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$124,790.05	0.17%	0	\$0.00	NA								
GOODFIELD STATE BANK	1	\$118,315.99	0.16%	0	\$0.00	NA								
GOODLEAP, LLC	1	\$111,000.00	0.15%	0	\$0.00	NA								
GOPRIME MORTGAGE, INC	1	\$125,000.00	0.17%	0	\$0.00	NA								
GRAND RIVER BANK	1	\$123,542.16	0.16%	0	\$0.00	NA								
GREAT WESTERN BANK	2	\$226,000.00	0.3%	0	\$0.00	NA								
GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION	15	\$1,762,746.23	2.35%	0	\$0.00	NA								
GREENTREE MORTGAGE COMPANY, L.P	2	\$237,705.33	0.32%	0	\$0.00	NA								
GTE FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA								
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,328,420.00	1.77%	0	\$0.00	NA								
GUARANTY HOME MORTGAGE CORPORATION	2	\$237,000.00	0.32%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY LLC	9	\$1,081,697.02	1.44%	0	\$0.00	NA								
HARBORNE MORTGAGE, LLC	1	\$121,500.00	0.16%	0	\$0.00	NA								
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$111,550.00	0.15%	0	\$0.00	NA								
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$360,200.00	0.48%	0	\$0.00	NA								
HILLS BANK AND TRUST COMPANY	1	\$122,500.00	0.16%	0	\$0.00	NA								
HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$119,300.00	0.16%	0	\$0.00	NA								
HNB NATIONAL BANK	2	\$228,550.00	0.3%	0	\$0.00	NA								
HOME BANK AND TRUST COMPANY	1	\$116,000.00	0.15%	0	\$0.00	NA								
HOME POINT FINANCIAL CORPORATION	3	\$357,000.00	0.48%	0	\$0.00	NA								
HOME SOLUTION LENDERS, INC. A FLORIDA CORPORATION	1	\$124,825.00	0.17%	0	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$353,000.00	0.47%	0	\$0.00	NA								
HOMESIDE FINANCIAL, LLC	1	\$115,000.00	0.15%	0	\$0.00	NA								
HOMESIDE FINANCIAL, LLC, DBA LOWER	6	\$693,921.64	0.92%	0	\$0.00	NA								
HOMESTAR FINANCIAL CORPORATION	2	\$235,600.00	0.31%	0	\$0.00	NA								
HOMETOWN BANK - REDWOOD FALLS	1	\$124,645.00	0.17%	0	\$0.00	NA								
HORIZON BANK	1	\$112,000.00	0.15%	0	\$0.00	NA								
HOWARD HANNA MORTGAGE SERVICES	1	\$123,791.73	0.16%	0	\$0.00	NA								
IBERIABANK	1	\$119,794.08	0.16%	0	\$0.00	NA								
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$122,000.00	0.16%	0	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA								
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$119,900.00	0.16%	0	\$0.00	NA								
IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE	1	\$124,285.99	0.17%	0	\$0.00	NA								
INCREDIBLEBANK	1	\$115,000.00	0.15%	0	\$0.00	NA								
INDEPENDENT BANK	4	\$480,500.00	0.64%	0	\$0.00	NA								
INLANTA MORTGAGE, INC	3	\$358,180.00	0.48%	0	\$0.00	NA								
INNOVATIVE MORTGAGE SERVICES INC	1	\$125,000.00	0.17%	0	\$0.00	NA								
INSPIRE HOME LOANS INC	1	\$112,000.00	0.15%	0	\$0.00	NA								
INTERRA CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	1	\$123,500.00	0.16%	0	\$0.00	NA								
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$245,595.43	0.33%	0	\$0.00	NA								
KEYBANK NATIONAL ASSOCIATION	3	\$357,000.00	0.48%	0	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	1	\$120,348.48	0.16%	0	\$0.00	NA								
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	8	\$942,495.71	1.25%	0	\$0.00	NA								

















HOWARD HANNA MORTGAGESERVICES, INC	1	\$129,920.69	0.05%	0	\$0.00	NA								
HUNT MORTGAGE CORPORATION	1	\$132,080.95	0.05%	0	\$0.00	NA								
HUNTINGDON VALLEY BANK	2	\$272,000.00	0.11%	0	\$0.00	NA								
IBERIABANK	2	\$270,890.28	0.11%	0	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	6	\$853,500.00	0.34%	0	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$254,000.00	0.1%	0	\$0.00	NA								
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,625.00	0.05%	0	\$0.00	NA								
INCREDIBLEBANK	1	\$134,000.00	0.05%	0	\$0.00	NA								
INDEPENDENT BANK	5	\$685,050.00	0.27%	0	\$0.00	NA								
INFINITY MORTGAGE HOLDINGS, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA								
INLANTA MORTGAGE, INC	3	\$415,536.97	0.17%	0	\$0.00	NA								
INNOVATIVE MORTGAGE SERVICES INC	1	\$134,000.00	0.05%	0	\$0.00	NA								
INSPIRE HOME LOANS INC	2	\$290,490.00	0.12%	0	\$0.00	NA								
INTEGRITY HOME MORTGAGE CORPORATION	4	\$530,850.00	0.21%	0	\$0.00	NA								
INTELLILOAN, INC	2	\$281,000.00	0.11%	0	\$0.00	NA								
INTERCAP LENDING INC	1	\$145,000.00	0.06%	0	\$0.00	NA								
INTERCONTINENTAL CAPITAL GROUP, INC	4	\$560,979.00	0.22%	0	\$0.00	NA								
INTEREST SMART HOME LOANS	1	\$150,000.00	0.06%	0	\$0.00	NA								
INTERLINC MORTGAGE SERVICES, LLC	4	\$567,902.07	0.23%	0	\$0.00	NA								
INTERRA CREDIT UNION	2	\$279,575.00	0.11%	0	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	2	\$275,000.00	0.11%	0	\$0.00	NA								
JERSEY MORTGAGE COMPANY	1	\$142,000.00	0.06%	0	\$0.00	NA								
JLB CORPORATION DBA GOLDEN OAK	1	\$144,500.00	0.06%	0	\$0.00	NA								
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$144,570.00	0.06%	0	\$0.00	NA								
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$135,592.78	0.05%	0	\$0.00	NA								
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$131,915.64	0.05%	0	\$0.00	NA								
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	6	\$849,870.00	0.34%	0	\$0.00	NA								
KELLEY MORTGAGE, LLC	1	\$135,920.00	0.05%	0	\$0.00	NA								
KEY MORTGAGE SERVICES, INC	1	\$149,283.00	0.06%	0	\$0.00	NA								
KEYBANK NATIONAL ASSOCIATION	2	\$272,678.70	0.11%	0	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	1	\$134,943.58	0.05%	0	\$0.00	NA								
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$132,000.00	0.05%	0	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	15	\$2,062,404.48	0.82%	0	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, INC	1	\$141,600.00	0.06%	0	\$0.00	NA								
LANDMARK CREDIT UNION	3	\$399,000.00	0.16%	0	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	4	\$552,750.00	0.22%	0	\$0.00	NA								
LEADERS CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA								
LEGEND BANK, N.A	1	\$150,000.00	0.06%	0	\$0.00	NA								
LEND SMART MORTGAGE, LLC	1	\$132,000.00	0.05%	0	\$0.00	NA								
LENDERFI, INC	3	\$414,622.00	0.17%	0	\$0.00	NA								
LENDUS, LLC	3	\$420,705.00	0.17%	0	\$0.00	NA								
LENNAR MORTGAGE, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA								
LEVEL ONE BANK	1	\$139,600.00	0.06%	0	\$0.00	NA								
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$146,000.00	0.06%	0	\$0.00	NA								
LOC CREDIT UNION	1	\$129,800.00	0.05%	0	\$0.00	NA								
LUXURY MORTGAGE CORP	1	\$140,000.00	0.06%	0	\$0.00	NA								
MAGNOLIA BANK, INC	1	\$143,920.00	0.06%	0	\$0.00	NA								
MAGNOLIA BANK, INCORPORATED	1	\$146,000.00	0.06%	0	\$0.00	NA								
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$149,150.00	0.06%	0	\$0.00	NA								
MAGNOLIA STATE MORTGAGE LLC	1	\$142,500.00	0.06%	0	\$0.00	NA								
MANUFACTURERS BANK AND TRUST COMPANY	1	\$143,000.00	0.06%	0	\$0.00	NA								
MARINE BANK	2	\$268,250.00	0.11%	0	\$0.00	NA								
MARION COUNTY STATE BANK	1	\$132,000.00	0.05%	0	\$0.00	NA								
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$279,737.04	0.11%	0	\$0.00	NA								
MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$147,756.72	0.06%	0	\$0.00	NA								
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$146,000.00	0.06%	0	\$0.00	NA								
MEMBERS 1ST FEDERAL CREDIT UNION	5	\$686,716.00	0.27%	0	\$0.00	NA								
MEMBERS COOPERATIVE CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$552,165.92	0.22%	0	\$0.00	NA								
MERIDIAN BANK	1	\$148,500.00	0.06%	0	\$0.00	NA								
METRO CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA								













CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00	0.06%	0	\$0.00	NA								
CATLIN BANK	1	\$160,000.00	0.06%	0	\$0.00	NA								
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	2	\$344,500.00	0.14%	0	\$0.00	NA								
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$161,405.00	0.06%	0	\$0.00	NA								
CELEBRITY HOME LOANS, LLC	5	\$824,715.16	0.33%	0	\$0.00	NA								
CENTERSTATE BANK, N.A	2	\$336,000.00	0.13%	0	\$0.00	NA								
CENTRAL BANK	2	\$326,750.00	0.13%	0	\$0.00	NA								
CERTAINTY HOME LOANS, LLC	3	\$491,000.00	0.2%	0	\$0.00	NA								
CHANGE LENDING, LLC	3	\$514,000.00	0.21%	0	\$0.00	NA								
CHARTER BANK	1	\$158,600.00	0.06%	0	\$0.00	NA								
CHARTER WEST BANK, A CORPORATION	2	\$317,241.11	0.13%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE, LLC	3	\$476,900.00	0.19%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	15	\$2,441,120.57	0.98%	0	\$0.00	NA								
CITIZENS ALLIANCE BANK	1	\$165,000.00	0.07%	0	\$0.00	NA								
CITIZENS BANK & TRUST	1	\$172,000.00	0.07%	0	\$0.00	NA								
CITIZENS BANK OF KANSAS	1	\$155,325.00	0.06%	0	\$0.00	NA								
CITIZENS FIRST BANK	4	\$643,288.00	0.26%	0	\$0.00	NA								
CITY FIRST MORTGAGE SERVICES, LLC	1	\$165,000.00	0.07%	0	\$0.00	NA								
CITYWIDE HOME LOANS, LLC	1	\$173,630.00	0.07%	0	\$0.00	NA								
CIVISTA BANK	3	\$452,594.70	0.18%	0	\$0.00	NA								
CLEAR LAKE BANK & TRUST COMPANY	1	\$152,000.00	0.06%	0	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG FINANCIAL	6	\$957,417.58	0.38%	0	\$0.00	NA								
CNB ST. LOUIS BANK, A STATE CHARTERED BANK	1	\$169,000.00	0.07%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	2	\$339,000.00	0.14%	0	\$0.00	NA								
COASTAL STATES MORTGAGE, INC	1	\$164,734.60	0.07%	0	\$0.00	NA								
COLLINS STATE BANK	1	\$163,920.00	0.07%	0	\$0.00	NA								
COLONIAL SAVINGS, F.A	1	\$170,000.00	0.07%	0	\$0.00	NA								
COLTEN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$159,656.00	0.06%	0	\$0.00	NA								
COLTEN MORTGAGE, LLC	2	\$326,550.00	0.13%	0	\$0.00	NA								
COMERICA BANK	1	\$171,450.00	0.07%	0	\$0.00	NA								
COMMERCE BANK	1	\$160,500.00	0.06%	0	\$0.00	NA								
COMMONWEALTH BANK AND TRUST COMPANY	2	\$334,000.00	0.13%	0	\$0.00	NA								
COMMUNITY BANK OF CAMERON	1	\$152,994.70	0.06%	0	\$0.00	NA								
COMMUNITY BANK OF CAMERON - CAMERON	1	\$155,295.32	0.06%	0	\$0.00	NA								
COMMUNITY WEST CREDIT UNION	1	\$157,000.00	0.06%	0	\$0.00	NA								
COMPASS MORTGAGE INC	4	\$678,979.36	0.27%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	4	\$649,520.00	0.26%	0	\$0.00	NA								
CORNERSTONE FIRST MORTGAGE, INC., A CORPORATION	1	\$159,748.20	0.06%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	8	\$1,319,040.00	0.53%	0	\$0.00	NA								
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$328,035.73	0.13%	0	\$0.00	NA								
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$160,050.00	0.06%	0	\$0.00	NA								
COUNTY BANK	1	\$165,500.00	0.07%	0	\$0.00	NA								
CPM FEDERAL CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA								
CRESCENT MORTGAGE COMPANY	1	\$153,260.00	0.06%	0	\$0.00	NA								
CROGHAN COLONIAL BANK	1	\$170,100.00	0.07%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	32	\$5,242,129.00	2.1%	0	\$0.00	NA								
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$170,000.00	0.07%	0	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	2	\$327,315.56	0.13%	0	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	8	\$1,310,798.26	0.52%	0	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC, A LIMITED UABILITY COMPANY	1	\$161,058.04	0.06%	0	\$0.00	NA								
DEERWOOD BANK	2	\$331,100.00	0.13%	0	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	17	\$2,748,246.00	1.1%	0	\$0.00	NA								
DEMOTTE STATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA								
DENMARK STATE BANK	2	\$323,500.00	0.13%	0	\$0.00	NA								
DFCU FINANCIAL	3	\$498,900.00	0.2%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	7	\$1,106,221.00	0.44%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$164,530.00	0.07%	0	\$0.00	NA								
DIABLO VALLEY FEDERAL CREDIT UNION	1	\$157,429.00	0.06%	0	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$323,700.00	0.13%	0	\$0.00	NA								
DIRECT MORTGAGE LOANS, LLC	3	\$479,818.00	0.19%	0	\$0.00	NA								
DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA								









PATELCO CREDIT UNION	1	\$167,053.00	0.07%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	7	\$1,148,694.68	0.46%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$156,750.00	0.06%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$166,725.50	0.07%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	2	\$342,800.00	0.14%	0	\$0.00	NA	0												
PINNACLE BANK	2	\$333,000.00	0.13%	0	\$0.00	NA	0												
PINNACLE BANK, A TENNESSEE BANK	1	\$174,600.00	0.07%	0	\$0.00	NA	0												
PIONEER BANK	1	\$154,500.00	0.06%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	4	\$665,205.00	0.27%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	3	\$503,500.00	0.2%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	6	\$958,803.27	0.38%	0	\$0.00	NA	0												
PMG HOME LENDING, LLC	1	\$160,550.00	0.06%	0	\$0.00	NA	0												
POLARIS HOME FUNDING CORP	1	\$166,000.00	0.07%	0	\$0.00	NA	0												
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$165,500.00	0.07%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$157,500.00	0.06%	0	\$0.00	NA	0												
POSITION ONE MORTGAGE INC	1	\$162,600.00	0.06%	0	\$0.00	NA	0												
PREFERRED CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0												
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$172,000.00	0.07%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	13	\$2,086,949.00	0.83%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$499,321.39	0.2%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, L.P	1	\$172,437.00	0.07%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, LP	1	\$170,990.00	0.07%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
PROSPECT BANK	2	\$335,900.00	0.13%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	7	\$1,116,062.36	0.45%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$167,100.00	0.07%	0	\$0.00	NA	0												
R P FUNDING INC	2	\$309,620.07	0.12%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$151,500.00	0.06%	0	\$0.00	NA	0												
RAPID MORTGAGE COMPANY , A MORTGAGE COMPANY	1	\$164,634.76	0.07%	0	\$0.00	NA	0												
RATE RABBIT HOME LOANS	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
REDFIN MORTGAGE, LLC	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	5	\$794,159.64	0.32%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
RENASANT BANK	1	\$170,712.79	0.07%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO., A CORPORATION	2	\$336,978.76	0.13%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$164,487.01	0.07%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$330,000.00	0.13%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC	1	\$166,565.76	0.07%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$169,100.00	0.07%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$153,100.00	0.06%	0	\$0.00	NA	0												
ROSS MORTGAGE	1	\$169,000.00	0.07%	0	\$0.00	NA	0												
ROYAL BANK	1	\$173,850.00	0.07%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	12	\$1,965,645.00	0.79%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	2	\$343,000.00	0.14%	0	\$0.00	NA	0												
RP FUNDING, INC	2	\$328,726.10	0.13%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	4	\$653,975.00	0.26%	0	\$0.00	NA	0												
S&T BANK	1	\$162,500.00	0.06%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$174,300.00	0.07%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
SAMMAMISH MORTGAGE COMPANY, A CORPORATION	1	\$156,500.00	0.06%	0	\$0.00	NA	0												
SAN MATEO CREDIT UNION	1	\$164,838.00	0.07%	0	\$0.00	NA	0												
SANTANDER BANK, NA	3	\$480,599.99	0.19%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$844,669.88	0.34%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,301,655.00	0.52%	0	\$0.00	NA	0												
SERVICE FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0												
SERVION, INC	1	\$172,000.00	0.07%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$160,946.31	0.06%	0	\$0.00	NA	0												
SHAREPOINT CREDIT UNION	1	\$161,250.00	0.06%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	4	\$643,038.38	0.26%	0	\$0.00	NA	0												





























































