



















3140NTCB6	ROCKET MORTGAGE, LLC	9	\$1,921,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,921,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NTCC4	ROCKET MORTGAGE, LLC	51	\$12,299,517.28	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>51</b>	<b>\$12,299,517.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NTCD2	ROCKET MORTGAGE, LLC	25	\$3,405,818.00	100%	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>\$3,405,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NTCE0	ROCKET MORTGAGE, LLC	28	\$2,185,279.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,185,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NTCF7	ROCKET MORTGAGE, LLC	24	\$2,367,753.56	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>24</b>	<b>\$2,367,753.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NTCG5	ROCKET MORTGAGE, LLC	19	\$6,647,074.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$6,647,074.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NTCH3	MORTGAGE CONNECTIONS LLC	1	\$112,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKET MORTGAGE, LLC	31	\$3,672,421.05	97.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,784,421.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NTCJ9	ROCKET MORTGAGE, LLC	17	\$2,756,119.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,756,119.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NTCK6	ROCKET MORTGAGE, LLC	58	\$10,467,829.47	98.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$200,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$10,667,829.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NTCL4	ROCKET MORTGAGE, LLC	62	\$13,294,879.60	100%	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>\$13,294,879.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NTCM2	MORTGAGE CONNECTIONS LLC	2	\$276,000.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKET MORTGAGE, LLC	57	\$7,890,253.38	96.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$8,166,253.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NTCN0	ROCKET MORTGAGE, LLC	46	\$3,240,384.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$3,240,384.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NTCP5	ROCKET MORTGAGE, LLC	59	\$5,834,731.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$5,834,731.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NTCQ3	ROCKET MORTGAGE, LLC	10	\$2,985,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,985,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NTCR1	ROCKET MORTGAGE, LLC	14	\$2,265,105.00	100%	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>\$2,265,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NTCS9	ROCKET MORTGAGE, LLC	15	\$1,630,939.00	100%	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>\$1,630,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QS2A8	CAPITAL CITY HOME LOANS, LLC	1	\$194,100.19	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC	11	\$2,099,581.72	78.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$194,232.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE INC	1	\$199,742.55	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,687,656.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QS2B6	BRIGHTLAND MORTGAGE SERVICES, LTD	1	\$209,712.97	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$213,805.39	4.9%	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	\$233,417.17	5.35%	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	\$274,654.01	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GO MORTGAGE, LLC	1	\$272,312.66	1.68%	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	1	\$265,679.80	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC	29	\$7,597,626.91	46.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$265,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	3	\$777,468.51	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	7	\$1,827,227.23	11.24%	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	3	\$795,003.75	4.89%	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	2	\$515,965.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$16,251,064.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QS2G5	AMERICAN SECURITY MORTGAGE CORP	1	\$69,491.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$85,000.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	2	\$132,705.73	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$60,000.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$69,812.06	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC	2	\$134,909.00	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$39,951.85	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK AND TRUST CO	1	\$60,000.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	7	\$444,233.96	35.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$49,000.00	3.9%	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	2	\$110,283.00	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,255,386.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QS2H3	1ST SIGNATURE LENDING	1	\$360,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SIGNATURE LENDING, LLC	1	\$646,404.21	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$443,478.73	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$546,264.22	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$519,016.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	2	\$967,396.57	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANNIEMAC HOME MORTGAGE	2	\$922,272.31	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$340,970.24	0.56%	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	5	\$1,906,565.51	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$499,396.45	0.83%	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	\$329,508.35	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	13	\$5,239,260.19	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND MORTGAGE	1	\$344,594.96	0.57%	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	2	\$1,077,850.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC	42	\$16,608,727.98	27.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	4	\$1,450,286.85	2.4%	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	\$269,346.24	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	8	\$4,223,995.45	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$524,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$353,533.25	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK SQUARE HOME MOREGAGE LLC	1	\$342,449.37	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK SQUARE HOME MORTGAGE LLC	2	\$634,260.50	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	39	\$16,917,203.68	27.95%	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	9	\$3,390,446.48	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	4	\$1,671,572.43	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>145</b>	<b>\$60,528,799.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QS2J9	ALLY BANK CORP	1	\$374,749.18	0.51%	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	\$297,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	2	\$694,016.07	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTLAND MORTGAGE SERVICES, LTD	2	\$758,072.98	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE, INC	4	\$1,457,366.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMC HOME LENDING	1	\$389,156.91	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING	5	\$2,324,294.41	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, LLC	1	\$360,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,349,585.74	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	9	\$3,336,692.17	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA























































































































DUPONT COMMUNITY CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA								
EDUCATORS CREDIT UNION	2	\$358,100.00	0.29%	0	\$0.00	NA								
ELEVATIONS CREDIT UNION	1	\$186,086.00	0.15%	0	\$0.00	NA								
EMBRACE HOME LOANS, INC	2	\$367,244.58	0.29%	0	\$0.00	NA								
EMM LOANS LLC	2	\$385,700.00	0.31%	0	\$0.00	NA								
EMPEOPLE CREDIT UNION	1	\$183,330.00	0.15%	0	\$0.00	NA								
ENT CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	1	\$192,500.00	0.15%	0	\$0.00	NA								
EQUITY RESOURCES, INC	1	\$196,000.00	0.16%	0	\$0.00	NA								
EUSTIS MORTGAGE CORPORATION	2	\$372,400.00	0.3%	0	\$0.00	NA								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	6	\$1,151,349.00	0.92%	0	\$0.00	NA								
EVERWISE CREDIT UNION	2	\$383,750.00	0.31%	0	\$0.00	NA								
EXTRA CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00	NA								
FARMERS BANK AND TRUST CO	1	\$180,000.00	0.14%	0	\$0.00	NA								
FARMERS STATE BANK, A BANKING CORPORATION	1	\$197,250.00	0.16%	0	\$0.00	NA								
FBC MORTGAGE, LLC	4	\$759,994.00	0.61%	0	\$0.00	NA								
FELLOWSHIP HOME LOANS	1	\$180,000.00	0.14%	0	\$0.00	NA								
FIDELITY BANK, N.A	1	\$200,000.00	0.16%	0	\$0.00	NA								
FINANCIAL PLUS CREDIT UNION	1	\$182,360.00	0.15%	0	\$0.00	NA								
FIRELANDS FEDERAL CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00	NA								
FIRST BANK	1	\$178,125.00	0.14%	0	\$0.00	NA								
FIRST CHOICE LENDING GROUP, LP	1	\$188,078.00	0.15%	0	\$0.00	NA								
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$194,000.00	0.15%	0	\$0.00	NA								
FIRST COMMERCIAL BANK	2	\$395,831.97	0.32%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	1	\$177,600.00	0.14%	0	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	1	\$180,000.00	0.14%	0	\$0.00	NA								
FIRST FEDERAL BANK OF KANSAS CITY	1	\$175,570.00	0.14%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$198,800.00	0.16%	0	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA								
FIRST HORIZON BANK	1	\$180,000.00	0.14%	0	\$0.00	NA								
FIRST INTERSTATE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA								
FIRST MERCHANTS BANK	1	\$178,500.00	0.14%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PANDORA	1	\$181,600.00	0.14%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$377,192.78	0.3%	0	\$0.00	NA								
FIRST RELIANCE BANK	1	\$193,832.97	0.15%	0	\$0.00	NA								
FIRST SAVINGS MORTGAGE CORPORATION	1	\$199,831.97	0.16%	0	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO	1	\$195,000.00	0.16%	0	\$0.00	NA								
FIRST STATE MORTGAGE SERVICES, LLC	1	\$199,500.00	0.16%	0	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$400,000.00	0.32%	0	\$0.00	NA								
FIRST UNITED BANK & TRUST	1	\$187,875.00	0.15%	0	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$588,653.00	0.47%	0	\$0.00	NA								
FIRSTBANK	1	\$185,100.00	0.15%	0	\$0.00	NA								
FIRSTBANK SOUTHWEST	1	\$199,331.39	0.16%	0	\$0.00	NA								
FIRSTTRUST HOME LOANS, INC	1	\$198,628.96	0.16%	0	\$0.00	NA								
FISHER NATIONAL BANK	1	\$190,000.00	0.15%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	21	\$3,910,813.00	3.12%	0	\$0.00	NA								
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$200,000.00	0.16%	0	\$0.00	NA								
FORTIFI BANK	1	\$190,000.00	0.15%	0	\$0.00	NA								
FORTRESS BANK	1	\$175,500.00	0.14%	0	\$0.00	NA								
FOUNTAIN CITY FUNDING INC	1	\$182,000.00	0.15%	0	\$0.00	NA								
FRANKENMUTH CREDIT UNION	3	\$583,480.00	0.47%	0	\$0.00	NA								
GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	4	\$752,398.01	0.6%	0	\$0.00	NA								
GECU	1	\$186,240.00	0.15%	0	\$0.00	NA								
GENESEE REGIONAL BANK	1	\$187,500.00	0.15%	0	\$0.00	NA								
GENEVA FINANCIAL, LLC	1	\$176,500.00	0.14%	0	\$0.00	NA								
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	2	\$386,650.00	0.31%	0	\$0.00	NA								
GMFS LLC	1	\$181,137.69	0.14%	0	\$0.00	NA								
GNB BANK	1	\$199,820.00	0.16%	0	\$0.00	NA								
GO MORTGAGE, LLC	4	\$739,994.47	0.59%	0	\$0.00	NA								
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$379,000.00	0.3%	0	\$0.00	NA								
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$199,900.00	0.16%	0	\$0.00	NA								





























































































CASTLE & COOKE MORTGAGE, LLC	1	\$189,000.00	0.24%	0	\$0.00	NA								
CENTRAL BANK ILLINOIS	1	\$184,800.00	0.24%	0	\$0.00	NA								
CHANGE LENDING, LLC	4	\$744,475.00	0.95%	0	\$0.00	NA								
CHARTER WEST BANK	1	\$187,353.73	0.24%	0	\$0.00	NA								
CHOICE FINANCIAL GROUP	1	\$180,000.00	0.23%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	1	\$193,000.00	0.25%	0	\$0.00	NA								
CITIZENS BANK	1	\$190,400.00	0.24%	0	\$0.00	NA								
CITIZENS FIRST BANK	3	\$546,526.00	0.7%	0	\$0.00	NA								
CITY BANK DBA CITY BANK MORTGAGE	1	\$193,500.00	0.25%	0	\$0.00	NA								
CIVISTA BANK	1	\$200,000.00	0.26%	0	\$0.00	NA								
CLICK N' CLOSE, INC	1	\$195,000.00	0.25%	0	\$0.00	NA								
CMG MORTGAGE INC DBA CMG HOME LOANS	9	\$1,738,250.00	2.22%	0	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG HOME LOANS	1	\$198,800.00	0.25%	0	\$0.00	NA								
COLUMBUS CAPITAL LENDING, LLC	1	\$195,000.00	0.25%	0	\$0.00	NA								
COMERICA BANK	1	\$180,800.00	0.23%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	3	\$564,500.00	0.72%	0	\$0.00	NA								
CORNERSTONE FIRST MORTGAGE, INC	1	\$197,849.33	0.25%	0	\$0.00	NA								
CORNERSTONE HOME LENDING	2	\$384,820.00	0.49%	0	\$0.00	NA								
COUNTRY CLUB MORTGAGE	1	\$199,594.17	0.25%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	35	\$6,629,171.00	8.46%	0	\$0.00	NA								
CUMBERLAND SECURITY BANK	2	\$388,750.00	0.5%	0	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	2	\$368,000.00	0.47%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	3	\$535,738.80	0.68%	0	\$0.00	NA								
DIRECT MORTGAGE LOANS, LLC	1	\$178,500.00	0.23%	0	\$0.00	NA								
DIRECTORS MORTGAGE, INC	1	\$195,000.00	0.25%	0	\$0.00	NA								
EAGLE BANK AND TRUST COMPANY	1	\$195,000.00	0.25%	0	\$0.00	NA								
EMM LOANS LLC	3	\$567,100.00	0.72%	0	\$0.00	NA								
ENT CREDIT UNION	1	\$187,500.00	0.24%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	1	\$180,000.00	0.23%	0	\$0.00	NA								
EQUITY PRIME MORTGAGE LLC	1	\$186,415.00	0.24%	0	\$0.00	NA								
EQUITY PRIME MORTGAGE, LLC	2	\$394,847.82	0.5%	0	\$0.00	NA								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	\$559,150.00	0.71%	0	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$384,500.00	0.49%	0	\$0.00	NA								
EVERWISE CREDIT UNION	1	\$199,500.00	0.25%	0	\$0.00	NA								
FBC MORTGAGE, LLC	1	\$196,000.00	0.25%	0	\$0.00	NA								
FC LENDING, LTD	1	\$200,000.00	0.26%	0	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	2	\$376,000.00	0.48%	0	\$0.00	NA								
FIRST FEDERAL BANK OF KANSAS CITY	1	\$196,000.00	0.25%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$180,500.00	0.23%	0	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	1	\$182,120.00	0.23%	0	\$0.00	NA								
FIRST INTERSTATE BANK	1	\$199,500.00	0.25%	0	\$0.00	NA								
FIRST MERCHANTS BANK	1	\$180,000.00	0.23%	0	\$0.00	NA								
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$194,750.00	0.25%	0	\$0.00	NA								
FIRST SAVINGS BANK	1	\$190,800.00	0.24%	0	\$0.00	NA								
FIRST SECURITY BANK	1	\$198,750.00	0.25%	0	\$0.00	NA								
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$197,000.00	0.25%	0	\$0.00	NA								
FIRST STATE MORTGAGE SERVICES, LLC	1	\$198,000.00	0.25%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	1	\$187,500.00	0.24%	0	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$374,250.00	0.48%	0	\$0.00	NA								
FIRSTBANK SOUTHWEST	1	\$185,000.00	0.24%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$570,000.00	0.73%	0	\$0.00	NA								
FLORIDA CAPITAL BANK, N.A	1	\$182,000.00	0.23%	0	\$0.00	NA								
FORTIFI BANK	1	\$200,000.00	0.26%	0	\$0.00	NA								
FORTRESS BANK	1	\$187,425.00	0.24%	0	\$0.00	NA								
FULTON BANK, N.A	3	\$571,000.00	0.73%	0	\$0.00	NA								
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$200,000.00	0.26%	0	\$0.00	NA								
GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	1	\$178,000.00	0.23%	0	\$0.00	NA								
GENEVA FINANCIAL LLC	1	\$184,000.00	0.23%	0	\$0.00	NA								
GENEVA FINANCIAL, LLC	3	\$551,750.00	0.7%	0	\$0.00	NA								
GENISYS CREDIT UNION	1	\$176,000.00	0.22%	0	\$0.00	NA								
GLOBAL CREDIT UNION HOME LOANS, LLC	1	\$198,345.15	0.25%	0	\$0.00	NA								





A & D MORTGAGE	1	\$203,000.00	0.23%	0	\$0.00	NA												
ACADEMY MORTGAGE CORPORATION	2	\$431,500.00	0.5%	0	\$0.00	NA												
ACOPIA HOME LOANS	2	\$419,400.00	0.48%	0	\$0.00	NA												
ADVISORS MORTGAGE GROUP, LLC	1	\$207,760.00	0.24%	0	\$0.00	NA												
ALCOVA MORTGAGE, LLC	1	\$202,500.00	0.23%	0	\$0.00	NA												
ALL WESTERN MORTGAGE	1	\$220,500.00	0.25%	0	\$0.00	NA												
ALLIED MORTGAGE GROUP, INC	2	\$442,500.00	0.51%	0	\$0.00	NA												
AMCAP MORTGAGE, LTD	2	\$445,000.00	0.51%	0	\$0.00	NA												
AMERANT MORTGAGE, LLC	2	\$427,130.00	0.49%	0	\$0.00	NA												
AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$204,250.00	0.24%	0	\$0.00	NA												
AMERICAN FINANCIAL NETWORK, INC	1	\$224,250.00	0.26%	0	\$0.00	NA												
AMERICAN NATIONAL BANK	1	\$200,500.00	0.23%	0	\$0.00	NA												
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$426,703.00	0.49%	0	\$0.00	NA												
AMERICAN PACIFIC MTG CORP	1	\$219,000.00	0.25%	0	\$0.00	NA												
AMERIS BANK	1	\$202,500.00	0.23%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION	3	\$629,000.00	0.72%	0	\$0.00	NA												
AML FUNDING LLC DBA ABSOLUTE MORTGAGE & LENDING	1	\$217,500.00	0.23%	0	\$0.00	NA												
AMNET ESOP CORPORATION	1	\$208,000.00	0.24%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$216,600.00	0.25%	0	\$0.00	NA												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$426,200.00	0.49%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$207,000.00	0.24%	0	\$0.00	NA												
ATLANTIC COAST MORTGAGE, LLC	1	\$219,836.73	0.25%	0	\$0.00	NA												
BANK FIVE NINE	1	\$221,250.00	0.25%	0	\$0.00	NA												
BANK OF ENGLAND	2	\$422,391.12	0.49%	0	\$0.00	NA												
BAYSHORE MORTGAGE FUNDING, LLC	1	\$207,600.00	0.24%	0	\$0.00	NA												
BELL BANK	5	\$1,058,097.35	1.22%	0	\$0.00	NA												
BETTER MORTGAGE CORPORATION	2	\$422,559.00	0.49%	0	\$0.00	NA												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$218,500.00	0.25%	0	\$0.00	NA												
CANOPY MORTGAGE, LLC	2	\$412,500.00	0.48%	0	\$0.00	NA												
CARROLLTON BANK	3	\$635,620.00	0.73%	0	\$0.00	NA												
CASTLE & COOKE MORTGAGE, LLC	2	\$433,250.00	0.5%	0	\$0.00	NA												
CENTENNIAL BANK	1	\$220,000.00	0.25%	0	\$0.00	NA												
CHEVRON FEDERAL CREDIT UNION	1	\$212,400.00	0.24%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	3	\$642,000.00	0.74%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$221,480.00	0.26%	0	\$0.00	NA												
CITIZENS STATE BANK	1	\$204,000.00	0.23%	0	\$0.00	NA												
CMG MORTGAGE INC DBA CMG HOME LOANS	4	\$836,760.00	0.96%	0	\$0.00	NA												
CMG MORTGAGE, INC. DBA CMG HOME LOANS	2	\$434,250.00	0.5%	0	\$0.00	NA												
COASTALSTATES MORTGAGE, INC	1	\$218,841.49	0.25%	0	\$0.00	NA												
COMMUNITY FIRST NATIONAL BANK	1	\$217,500.00	0.25%	0	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	2	\$424,338.90	0.49%	0	\$0.00	NA												
COMPASS MORTGAGE INC	1	\$209,797.00	0.24%	0	\$0.00	NA												
CORNERSTONE FIRST MORTGAGE, INC	1	\$204,847.86	0.24%	0	\$0.00	NA												
CORNERSTONE HOME LENDING	5	\$1,078,488.93	1.24%	0	\$0.00	NA												
CRESCENT MORTGAGE COMPANY	1	\$220,000.00	0.25%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, LLC	47	\$10,133,145.00	11.67%	0	\$0.00	NA												
CU MORTGAGE DIRECT, LLC	1	\$206,500.00	0.24%	0	\$0.00	NA												
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$213,000.00	0.25%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	4	\$825,113.31	0.95%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$205,719.00	0.24%	0	\$0.00	NA												
DIRECTORS MORTGAGE. INC	2	\$440,250.00	0.51%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP	1	\$214,900.00	0.25%	0	\$0.00	NA												
EMBRACE HOME LOANS, INC	1	\$210,000.00	0.24%	0	\$0.00	NA												
EMPEOPLE CREDIT UNION	1	\$205,500.00	0.24%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	2	\$424,900.00	0.49%	0	\$0.00	NA												
EQUITY PRIME MORTGAGE, LLC	2	\$410,800.00	0.47%	0	\$0.00	NA												
EQUITY RESOURCES, INC	2	\$427,500.00	0.49%	0	\$0.00	NA												
EUSTIS MORTGAGE CORPORATION	1	\$205,000.00	0.24%	0	\$0.00	NA												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	8	\$1,699,380.00	1.96%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$213,430.00	0.25%	0	\$0.00	NA												
FIRST CHOICE LENDING GROUP, LP	2	\$427,614.00	0.49%	0	\$0.00	NA												







BANKSOUTH MORTGAGE COMPANY, LLC	1	\$233,955.00	0.2%	0	\$0.00	NA								
BAY EQUITY LLC	1	\$247,166.43	0.21%	0	\$0.00	NA								
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$247,400.00	0.21%	0	\$0.00	NA								
BAYSHORE MORTGAGE FUNDING, LLC	1	\$235,000.00	0.2%	0	\$0.00	NA								
BELL BANK	1	\$240,000.00	0.21%	0	\$0.00	NA								
BETTER MORTGAGE CORPORATION	5	\$1,189,294.96	1.02%	0	\$0.00	NA								
BRIGHTON BANK	1	\$236,250.00	0.2%	0	\$0.00	NA								
CANOPY MORTGAGE, LLC	1	\$229,500.00	0.2%	0	\$0.00	NA								
CAPITAL CENTER, L.L.C	1	\$236,000.00	0.2%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	2	\$491,425.00	0.42%	0	\$0.00	NA								
CENTRAL BANK ILLINOIS	1	\$244,000.00	0.21%	0	\$0.00	NA								
CHANGE LENDING, LLC	2	\$473,815.00	0.41%	0	\$0.00	NA								
CHEVRON FEDERAL CREDIT UNION	1	\$246,000.00	0.21%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	1	\$240,000.00	0.21%	0	\$0.00	NA								
CITIZENS FIRST BANK	1	\$247,718.00	0.21%	0	\$0.00	NA								
CITY BANK DBA CITY BANK MORTGAGE	1	\$242,900.00	0.21%	0	\$0.00	NA								
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$246,980.00	0.21%	0	\$0.00	NA								
CLICK N' CLOSE, INC	3	\$712,623.00	0.61%	0	\$0.00	NA								
CMG MORTGAGE INC DBA CMG HOME LOANS	2	\$464,684.00	0.4%	0	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG HOME LOANS	1	\$227,950.00	0.19%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	1	\$227,500.00	0.19%	0	\$0.00	NA								
COASTALSTATES MORTGAGE, INC	1	\$250,000.00	0.21%	0	\$0.00	NA								
COMPASS MORTGAGE INC	2	\$470,800.00	0.4%	0	\$0.00	NA								
CORNERSTONE FIRST MORTGAGE, INC	1	\$250,000.00	0.21%	0	\$0.00	NA								
CORNERSTONE HOME LENDING	8	\$1,902,803.00	1.63%	0	\$0.00	NA								
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$227,500.00	0.19%	0	\$0.00	NA								
CREDIT UNION ONE	1	\$233,225.00	0.2%	0	\$0.00	NA								
CROSS VALLEY FEDERAL CREDIT UNION	1	\$245,100.00	0.21%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	51	\$12,154,850.00	10.4%	0	\$0.00	NA								
CUSO HOME LENDING	1	\$250,000.00	0.21%	0	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	2	\$490,821.23	0.42%	0	\$0.00	NA								
DELMAR FINANCIAL COMPANY	1	\$234,000.00	0.2%	0	\$0.00	NA								
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$243,675.00	0.21%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	2	\$481,582.00	0.41%	0	\$0.00	NA								
DIRECT MORTGAGE LOANS, LLC	1	\$247,500.00	0.21%	0	\$0.00	NA								
DIRECTORS MORTGAGE, INC	1	\$234,000.00	0.2%	0	\$0.00	NA								
EMBRACE HOME LOANS, INC	1	\$250,000.00	0.21%	0	\$0.00	NA								
EMPEOPLE CREDIT UNION	1	\$241,500.00	0.21%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	2	\$481,000.00	0.41%	0	\$0.00	NA								
EQUITY PRIME MORTGAGE, LLC	3	\$725,750.00	0.62%	0	\$0.00	NA								
EQUITY RESOURCES OF OHIO, INC	1	\$229,900.00	0.2%	0	\$0.00	NA								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	6	\$1,454,700.00	1.24%	0	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$230,720.00	0.2%	0	\$0.00	NA								
EXPEDIENT MORTGAGE CORPORATION	1	\$236,800.00	0.2%	0	\$0.00	NA								
F&M BANK	1	\$243,750.00	0.21%	0	\$0.00	NA								
FBC MORTGAGE, LLC	7	\$1,663,741.00	1.42%	0	\$0.00	NA								
FIDELITY DIRECT MORTGAGE, LLC	1	\$232,331.72	0.2%	0	\$0.00	NA								
FINANCIAL PLUS CREDIT UNION	1	\$247,000.00	0.21%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$228,000.00	0.2%	0	\$0.00	NA								
FIRST COLONY MORTGAGE CORPORATION	1	\$227,500.00	0.19%	0	\$0.00	NA								
FIRST COMMERCIAL BANK	2	\$465,715.89	0.4%	0	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	1	\$246,400.00	0.21%	0	\$0.00	NA								
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$233,700.00	0.2%	0	\$0.00	NA								
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$237,500.00	0.2%	0	\$0.00	NA								
FIRST MERCHANTS BANK	2	\$463,600.00	0.4%	0	\$0.00	NA								
FIRST OPTION MORTGAGE, LLC	3	\$698,400.00	0.6%	0	\$0.00	NA								
FIRST STATE BANK	1	\$241,960.00	0.21%	0	\$0.00	NA								
FIRST STATE BANK SOUTHWEST	1	\$240,800.00	0.21%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	3	\$697,835.00	0.6%	0	\$0.00	NA								
FIRST WORLD MORTGAGE CORPORATION	1	\$240,000.00	0.21%	0	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$250,000.00	0.21%	0	\$0.00	NA								

























































































	FAMILY SAVINGS CREDIT UNION	1	\$101,679.09	8.09%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$59,638.82	4.75%	0	\$0.00	NA												
	GENISYS CREDIT UNION	1	\$71,000.00	5.65%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	1	\$81,513.08	6.49%	0	\$0.00	NA												
	LOWER, LLC	1	\$110,000.00	8.75%	0	\$0.00	NA												
	MT MCKINLEY BANK	1	\$104,282.00	8.3%	0	\$0.00	NA												
	PATELCO CREDIT UNION	1	\$70,000.00	5.57%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$49,703.09	3.95%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$69,592.78	5.54%	0	\$0.00	NA												
	SERVICE FEDERAL CREDIT UNION	1	\$61,882.35	4.92%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FCU	1	\$30,500.00	2.43%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	1	\$30,000.00	2.39%	0	\$0.00	NA												
	THE COWBOY BANK OF TEXAS	1	\$62,167.92	4.95%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	1	\$74,557.67	5.92%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,256,775.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QSXJ5	ALLIED MORTGAGE GROUP, INC	1	\$188,649.02	12.64%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	2	\$336,213.26	22.53%	0	\$0.00	NA												
	FULTON BANK, N.A	1	\$151,320.00	10.14%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP	1	\$166,106.87	11.13%	0	\$0.00	NA												
	HUDSON VALLEY CREDIT UNION	1	\$323,000.00	21.65%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$65,000.00	4.36%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$261,900.00	17.55%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,492,189.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QSXK2	AMCAP MORTGAGE, LTD	1	\$233,553.48	2.13%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$485,011.15	4.42%	0	\$0.00	NA												
	AMERIS BANK	1	\$235,000.00	2.14%	0	\$0.00	NA												
	AML FUNDING LLC DBA ABSOLUTE MORTGAGE & LENDING	1	\$289,599.60	2.64%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$236,000.00	2.15%	0	\$0.00	NA												
	BJV FINANCIAL SERVICES INC	1	\$356,250.00	3.25%	0	\$0.00	NA												
	CATHOLIC VANTAGE FINANCIAL	1	\$245,000.00	2.23%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MORTGAGE	1	\$319,796.28	2.92%	0	\$0.00	NA												
	CMG MORTGAGE INC DBA CMG HOME LOANS	1	\$263,200.00	2.4%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	1	\$234,000.00	2.13%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$260,243.00	2.37%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$287,200.00	2.62%	0	\$0.00	NA												
	EFINITY FINANCIAL INC	1	\$257,000.00	2.34%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$246,771.23	2.25%	0	\$0.00	NA												
	FIRST SAVINGS BANK	2	\$475,309.36	4.33%	0	\$0.00	NA												
	GREAT LAKES CREDIT UNION	1	\$228,000.00	2.08%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$295,395.72	2.69%	0	\$0.00	NA												
	GUIDANCE RESIDENTIAL, LLC	1	\$237,500.00	2.17%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$236,341.26	2.16%	0	\$0.00	NA												
	KIND LENDING, LLC	1	\$227,793.88	2.08%	0	\$0.00	NA												
	LOAN OFFICER PARTNER	1	\$233,788.46	2.13%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$232,594.61	2.12%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	1	\$270,720.00	2.47%	0	\$0.00	NA												
	OLD NATIONAL BANK	2	\$598,374.56	5.46%	0	\$0.00	NA												
	ONE REPUBLIC, INC	1	\$226,594.97	2.07%	0	\$0.00	NA												
	PACOR MORTGAGE CORP	1	\$245,000.00	2.23%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$227,798.84	2.08%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$231,200.00	2.11%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$244,000.00	2.22%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$227,254.32	2.07%	0	\$0.00	NA												
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$510,750.00	4.66%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$584,050.00	5.33%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$286,000.00	2.61%	0	\$0.00	NA												
	UIF CORPORATION	1	\$254,158.62	2.32%	0	\$0.00	NA												
	UNITED HOME LOANS, INC	1	\$227,748.88	2.08%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	2	\$469,874.84	4.28%	0	\$0.00	NA												

	US MORTGAGE OF FLORIDA	1	\$247,500.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$10,966,373.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QSXL0	AMERICAN FINANCING CORPORATION	1	\$128,500.00	11.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$301,500.00	27.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNIFI FINANCIAL CREDIT UNION	1	\$149,900.00	13.65%	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	\$158,650.00	14.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOFI BANK NATIONAL ASSOCIATION	1	\$150,000.00	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST CREDIT UNION	1	\$209,745.94	19.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,098,295.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QSXM8	AMERICAN FINANCIAL RESOURCES, INC	1	\$473,535.10	20.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$1,267,642.35	54.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GO MORTGAGE, LLC	1	\$598,000.00	25.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$2,339,177.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QSXN6	KBHS HOME LOANS, LLC	4	\$1,563,442.48	35.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M/I FINANCIAL, LLC	7	\$2,598,396.46	58.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$281,853.29	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$4,443,692.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QSXP1	BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$348,410.99	4.51%	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	4	\$1,500,821.51	19.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$427,934.04	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$395,398.29	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	3	\$1,565,754.60	20.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$340,172.43	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	8	\$3,152,825.66	40.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$7,731,317.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QSXQ9	KBHS HOME LOANS, LLC	1	\$617,354.17	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	7	\$3,240,594.02	46.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCCAFFREY HOME MORTGAGE, INC	1	\$700,787.01	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	6	\$2,371,699.16	34.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$6,930,434.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QSXR7	CHERRY CREEK MORTGAGE, LLC	1	\$564,702.85	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	1	\$633,829.82	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$500,367.60	6.01%	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	\$433,251.47	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL CREDIT UNION	2	\$988,473.56	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KBHS HOME LOANS, LLC	1	\$584,288.59	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$554,552.60	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$464,578.70	5.58%	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	\$398,826.70	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$479,326.10	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	4	\$1,993,386.36	23.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$303,118.36	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHUMACHER MORTGAGE LLC	1	\$423,213.86	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$8,321,916.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QSXS5	AMERICAN PACIFIC MTG CORP	1	\$382,060.81	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$193,927.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG HOME LOANS	1	\$440,581.56	16.06%	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	\$568,000.00	20.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, INC	1	\$318,718.56	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$540,000.00	19.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$300,000.00	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,743,287.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QSXT3	1ST SECURITY BANK OF WASHINGTON	1	\$616,879.17	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

























	CMG MORTGAGE INC DBA CMG HOME LOANS	2	\$441,000.00	1.63%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG HOME LOANS	1	\$325,955.07	1.2%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	3	\$1,099,266.00	4.05%	0	\$0.00	NA												
	D.L. EVANS BANK	1	\$105,000.00	0.39%	0	\$0.00	NA												
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$100,000.00	0.37%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$254,089.44	0.94%	0	\$0.00	NA												
	ENT CREDIT UNION	1	\$355,920.04	1.31%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$332,500.00	1.23%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$157,153.67	0.58%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$180,000.00	0.66%	0	\$0.00	NA												
	FIRST FEDERAL BANK & TRUST	1	\$100,500.00	0.37%	0	\$0.00	NA												
	FIRST SAVINGS BANK	1	\$294,720.09	1.09%	0	\$0.00	NA												
	GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	3	\$583,136.59	2.15%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	1	\$173,600.00	0.64%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	7	\$1,679,607.46	6.19%	0	\$0.00	NA												
	IDAHO CENTRAL CREDIT UNION	5	\$1,081,156.61	3.99%	0	\$0.00	NA												
	INTERCAP LENDING INC	8	\$1,753,567.71	6.47%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING LLC	1	\$448,084.60	1.65%	0	\$0.00	NA												
	JONAH BANK OF WYOMING	1	\$321,701.76	1.19%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$350,000.00	1.29%	0	\$0.00	NA												
	KIND LENDING, LLC	1	\$382,000.00	1.41%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$300,000.00	1.11%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$242,286.05	0.89%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	1	\$347,476.58	1.28%	0	\$0.00	NA												
	NBKC BANK	1	\$384,750.00	1.42%	0	\$0.00	NA												
	NEW AMERICAN FUNDING, LLC	3	\$944,100.00	3.48%	0	\$0.00	NA												
	NFM, INC	1	\$274,751.39	1.01%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING	1	\$288,500.00	1.06%	0	\$0.00	NA												
	NMSI, INC	1	\$361,000.00	1.33%	0	\$0.00	NA												
	PINNACLE BANK - WYOMING, A STATE CHARTERED BANK	1	\$314,708.25	1.16%	0	\$0.00	NA												
	PIVOT LENDING GROUP	1	\$334,328.97	1.23%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	1	\$166,945.23	0.62%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES, LLC	2	\$473,998.25	1.75%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	2	\$500,000.00	1.84%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	2	\$670,750.00	2.47%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$419,601.49	1.55%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$123,382.82	0.46%	0	\$0.00	NA												
	SERVION, INC	1	\$240,000.00	0.89%	0	\$0.00	NA												
	SEVILLE MORTGAGE, LLC	1	\$226,195.33	0.83%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$526,477.04	1.94%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$276,450.00	1.02%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$280,750.00	1.04%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	1	\$239,399.92	0.88%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$310,000.00	1.14%	0	\$0.00	NA												
	UNIWYO FEDERAL CREDIT UNION	1	\$232,750.00	0.86%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	1	\$191,750.00	0.71%	0	\$0.00	NA												
	UTAH HERITAGE CREDIT UNION	1	\$312,300.00	1.15%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	3	\$970,730.12	3.58%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$305,183.51	1.13%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$108,000.00	0.4%	0	\$0.00	NA												
	WALICK AND VOLK, INC	1	\$109,000.00	0.4%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	2	\$783,282.29	2.89%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$156,915.00	0.58%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC	2	\$370,967.34	1.38%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$27,115,309.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140QSY0	BETHPAGE FEDERAL CREDIT UNION	1	\$492,000.00	15.85%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	2	\$645,000.00	20.78%	0	\$0.00	NA												
	CUMANET, LLC	1	\$408,000.00	13.14%	0	\$0.00	NA												
	HOMeward MORTGAGE LLC	1	\$261,250.00	8.42%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$416,000.00	13.4%	0	\$0.00	NA												

































3140QSZ79	1ST SOURCE BANK	1	\$135,000.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$134,900.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$263,235.71	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$134,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$148,750.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$144,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	2	\$274,430.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$128,040.00	2.75%	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	\$128,250.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$263,170.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$147,998.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN 1 CREDIT UNION	1	\$149,600.00	3.21%	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	\$138,400.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HORIZON BANK	1	\$143,920.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$278,809.48	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	2	\$276,750.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIMUTUAL MORTGAGE	1	\$130,982.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOFI BANK NATIONAL ASSOCIATION	1	\$127,500.00	2.73%	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	\$147,000.00	3.15%	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	5	\$678,170.00	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$131,913.65	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESAL MORTGAGE, LLC	3	\$412,153.00	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$146,400.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,663,371.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QSZ87	ACOPIA HOME LOANS	1	\$158,400.00	2.61%	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	\$160,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$170,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$162,892.72	2.68%	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	\$153,425.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$165,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$169,585.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$153,750.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING	2	\$339,894.44	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$165,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMM LOANS LLC	1	\$172,500.00	2.84%	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	\$496,160.00	8.18%	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	\$163,920.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$157,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	2	\$317,000.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	2	\$335,625.00	5.53%	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	\$175,000.00	2.88%	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	\$325,380.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEY LENDING SOLUTIONS, LLC	1	\$167,266.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KIND LENDING, LLC	1	\$158,250.00	2.61%	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	\$150,300.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$168,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$151,805.00	2.5%	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	\$161,250.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$168,750.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY HOUSE, INC	1	\$171,500.00	2.83%	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	\$172,500.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$327,750.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESAL MORTGAGE, LLC	1	\$169,750.00	2.8%	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	\$161,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$6,068,653.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QSZ95	AMCAP MORTGAGE, LTD	1	\$89,360.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$88,825.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$103,600.74	3.08%	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	\$199,990.00	0.41%	\$0.00	NA								
KEYBANK NATIONAL ASSOCIATION	7	\$1,326,448.00	2.72%	\$0.00	NA								
LAKE AREA MORTGAGE, A DIVISION OF ROYAL CREDIT UNION	1	\$185,250.00	0.38%	\$0.00	NA								
LEADER BANK N.A	1	\$195,000.00	0.4%	\$0.00	NA								
LENNAR MORTGAGE, LLC	3	\$544,701.24	1.12%	\$0.00	NA								
LOAN OFFICER PARTNER	1	\$181,000.00	0.37%	\$0.00	NA								
LOANDEPOT.COM, LLC	1	\$199,410.23	0.41%	\$0.00	NA								
MAGNIFI FINANCIAL CREDIT UNION	1	\$181,000.00	0.37%	\$0.00	NA								
MARION COUNTY STATE BANK, A BANKING CORPORATION	1	\$181,293.00	0.32%	\$0.00	NA								
MEDIAPOLIS SAVINGS BANK	1	\$184,300.00	0.38%	\$0.00	NA								
MIDFLORIDA CREDIT UNION	4	\$770,015.43	1.58%	\$0.00	NA								
MIMUTUAL MORTGAGE	1	\$189,500.00	0.39%	\$0.00	NA								
MORTGAGE INVESTORS GROUP	1	\$184,709.00	0.38%	\$0.00	NA								
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$384,800.00	0.79%	\$0.00	NA								
MUTUAL OF OMAHA MORTGAGE, INC	1	\$200,000.00	0.41%	\$0.00	NA								
NBKC BANK	1	\$179,816.48	0.37%	\$0.00	NA								
NFM, INC. DBA NFM LENDING	2	\$382,790.00	0.78%	\$0.00	NA								
NJ LENDERS CORP	1	\$190,000.00	0.39%	\$0.00	NA								
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$175,500.00	0.36%	\$0.00	NA								
NVR MORTGAGE FINANCE, INC	1	\$198,681.63	0.41%	\$0.00	NA								
OHNWARD BANK & TRUST	1	\$192,500.00	0.39%	\$0.00	NA								
OHNWARD BANK & TRUST, A STATE BANK	1	\$190,000.00	0.39%	\$0.00	NA								
OLD MISSOURI BANK	1	\$189,620.75	0.39%	\$0.00	NA								
OLD NATIONAL BANK	1	\$189,000.00	0.39%	\$0.00	NA								
PARK STATE BANK	1	\$190,000.00	0.39%	\$0.00	NA								
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.37%	\$0.00	NA								
PINNACLE BANK	4	\$764,910.00	1.57%	\$0.00	NA								
PINNACLE BANK, A TENNESSEE BANK	2	\$357,392.00	0.73%	\$0.00	NA								
PIONEER BANK	1	\$195,700.00	0.4%	\$0.00	NA								
PLAZA HOME MORTGAGE, INC	1	\$191,900.00	0.39%	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE	1	\$196,000.00	0.4%	\$0.00	NA								
PRIMEBANK	1	\$187,500.00	0.38%	\$0.00	NA								
PRIORITY HOME MORTGAGE, LP	1	\$185,000.00	0.38%	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	2	\$371,000.00	0.76%	\$0.00	NA								
PULTE MORTGAGE LLC	7	\$1,337,115.00	2.74%	\$0.00	NA								
PURDUE FEDERAL CREDIT UNION	1	\$178,115.17	0.37%	\$0.00	NA								
R P FUNDING INC	1	\$181,645.32	0.37%	\$0.00	NA								
RABUN COUNTY BANK	1	\$179,649.21	0.37%	\$0.00	NA								
RACCOON VALLEY BANK, A STATE BANK	1	\$186,240.00	0.38%	\$0.00	NA								
REVOLUTION MORTGAGE	1	\$184,120.87	0.38%	\$0.00	NA								
RMC HOME MORTGAGE, LLC	1	\$179,788.50	0.37%	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC	1	\$198,900.00	0.41%	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	1	\$187,759.66	0.38%	\$0.00	NA								
SHEA MORTGAGE INC	2	\$400,000.00	0.82%	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$199,750.00	0.41%	\$0.00	NA								
SOUTHSTATE BANK, NATIONAL ASSOCIATION	1	\$183,000.00	0.38%	\$0.00	NA								
SPIRE CREDIT UNION	2	\$366,500.00	0.75%	\$0.00	NA								
STOCK YARDS BANK & TRUST COMPANY	1	\$183,736.91	0.38%	\$0.00	NA								
SUMMIT FUNDING, INC	1	\$175,750.00	0.36%	\$0.00	NA								
TAYLOR MORRISON HOME FUNDING, INC	1	\$200,000.00	0.41%	\$0.00	NA								
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$189,850.00	0.39%	\$0.00	NA								
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$583,500.00	1.2%	\$0.00	NA								
THOMASVILLE NATIONAL BANK	2	\$366,200.00	0.75%	\$0.00	NA								
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$392,910.00	0.81%	\$0.00	NA								
TIDEWATER MORTGAGE SERVICES, INC	1	\$175,945.00	0.36%	\$0.00	NA								
TOTAL HOME LENDING A DIVISION OF STAUNTON FINANCIAL, INC	1	\$183,750.00	0.38%	\$0.00	NA								
TOTAL MORTGAGE SERVICES, LLC	1	\$195,000.00	0.4%	\$0.00	NA								
TRUSTMARK NATIONAL BANK - GULFPORT 14TH ST	1	\$190,000.00	0.39%	\$0.00	NA								
TRUSTMARK NATIONAL BANK - HUNTSVILLE	1	\$189,995.00	0.39%	\$0.00	NA								
TRUSTONE FINANCIAL CREDIT UNION	1	\$187,200.00	0.38%	\$0.00	NA								
UNION BANK AND TRUST COMPANY	3	\$560,447.64	1.15%	\$0.00	NA								



















DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$137,878.18	0.18%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	1	\$125,910.00	0.16%	0	\$0.00	NA								
EAGLE BANK AND TRUST COMPANY	5	\$707,985.00	0.91%	0	\$0.00	NA								
EASTHAMPTON SAVINGS BANK	1	\$140,000.00	0.18%	0	\$0.00	NA								
EDUCATORS CREDIT UNION	1	\$148,000.00	0.19%	0	\$0.00	NA								
ELEVATIONS CREDIT UNION	1	\$135,046.00	0.17%	0	\$0.00	NA								
ENDEAVOR CAPITAL, LLC	1	\$144,868.92	0.19%	0	\$0.00	NA								
EQUITY PRIME MORTGAGE, LLC	1	\$140,500.00	0.18%	0	\$0.00	NA								
EUSTIS MORTGAGE CORPORATION	1	\$130,000.00	0.19%	0	\$0.00	NA								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$135,500.00	0.17%	0	\$0.00	NA								
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.19%	0	\$0.00	NA								
FARMERS & MERCHANTS BANK	1	\$138,000.00	0.18%	0	\$0.00	NA								
FARMERS & MERCHANTS STATE BANK	2	\$300,000.00	0.39%	0	\$0.00	NA								
FARMERS AND MERCHANTS BANK OF ASHLA	1	\$139,500.00	0.18%	0	\$0.00	NA								
FARMERS BANK OF NORTHERN MISSOURI	1	\$129,980.00	0.17%	0	\$0.00	NA								
FBC MORTGAGE, LLC	2	\$282,155.00	0.36%	0	\$0.00	NA								
FELLOWSHIP HOME LOANS	1	\$135,000.00	0.17%	0	\$0.00	NA								
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$143,866.63	0.19%	0	\$0.00	NA								
FINANCIAL PLUS CREDIT UNION	2	\$289,850.00	0.37%	0	\$0.00	NA								
FIRST BANK	2	\$300,000.00	0.39%	0	\$0.00	NA								
FIRST BANKERS TRUST COMPANY, N.A	1	\$133,200.00	0.17%	0	\$0.00	NA								
FIRST CENTRAL STATE BANK, A STATE BANK	1	\$138,000.00	0.18%	0	\$0.00	NA								
FIRST CITIZENS COMMUNITY BANK	1	\$126,000.00	0.16%	0	\$0.00	NA								
FIRST COLONY MORTGAGE CORPORATION	1	\$131,874.75	0.17%	0	\$0.00	NA								
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$145,169.00	0.19%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION OF BEL	1	\$143,000.00	0.18%	0	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	1	\$131,500.00	0.17%	0	\$0.00	NA								
FIRST FEDERAL BANK	1	\$135,000.00	0.17%	0	\$0.00	NA								
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.18%	0	\$0.00	NA								
FIRST FINANCIAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA								
FIRST HORIZON BANK	1	\$150,000.00	0.19%	0	\$0.00	NA								
FIRST INDEPENDENT BANK	1	\$139,870.96	0.18%	0	\$0.00	NA								
FIRST MERCHANTS BANK	1	\$149,460.00	0.19%	0	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	3	\$430,000.00	0.55%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PANA	1	\$149,900.00	0.19%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PANDORA	1	\$136,000.00	0.18%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	7	\$967,532.56	1.25%	0	\$0.00	NA								
FIRST NORTHERN CREDIT UNION	2	\$276,547.00	0.36%	0	\$0.00	NA								
FIRST PREMIER BANK	1	\$142,000.00	0.18%	0	\$0.00	NA								
FIRST RELIANCE BANK TPO	2	\$292,865.70	0.38%	0	\$0.00	NA								
FIRST SOUTHERN BANK	1	\$135,472.00	0.17%	0	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO	1	\$138,750.00	0.18%	0	\$0.00	NA								
FIRST STATE MORTGAGE	1	\$147,113.62	0.19%	0	\$0.00	NA								
FIRST UNITED BANK & TRUST	3	\$404,845.00	0.52%	0	\$0.00	NA								
FIRST WORLD MORTGAGE CORPORATION	1	\$140,400.00	0.18%	0	\$0.00	NA								
FIRSTBANK	1	\$135,850.00	0.17%	0	\$0.00	NA								
FIRSTBANK PUERTO RICO	1	\$141,000.00	0.18%	0	\$0.00	NA								
FIVE POINTS BANK	1	\$145,000.00	0.19%	0	\$0.00	NA								
FLAT BRANCH HOME LOANS	1	\$135,553.80	0.17%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	19	\$2,618,770.00	3.37%	0	\$0.00	NA								
FORT COMMUNITY CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA								
FORTIFI BANK	2	\$258,000.00	0.33%	0	\$0.00	NA								
FORUM CREDIT UNION	2	\$276,500.00	0.36%	0	\$0.00	NA								
FORWARD BANK	1	\$129,200.00	0.17%	0	\$0.00	NA								
FRANKENMUTH CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA								
FREEDOM FIRST FEDERAL CREDIT UNION	2	\$290,250.00	0.37%	0	\$0.00	NA								
GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	6	\$822,575.00	1.06%	0	\$0.00	NA								
GENISYS CREDIT UNION	2	\$294,900.00	0.38%	0	\$0.00	NA								
GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	2	\$288,000.00	0.37%	0	\$0.00	NA								
GMFS, LLC	1	\$132,600.00	0.17%	0	\$0.00	NA								
GO MORTGAGE, LLC	2	\$280,774.42	0.36%	0	\$0.00	NA								





























	PLANET HOME LENDING, LLC	1	\$119,000.00	0.4%	\$0.00	NA								
	PORT WASHINGTON STATE BANK	1	\$113,600.00	0.38%	\$0.00	NA								
	PRIMARY RESIDENTIAL MORTGAGE	1	\$115,000.00	0.39%	\$0.00	NA								
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$119,250.00	0.4%	\$0.00	NA								
	PROSPERITY HOME MORTGAGE, LLC	5	\$584,120.00	1.96%	\$0.00	NA								
	PROVIDENCE BANK & TRUST	1	\$120,000.00	0.4%	\$0.00	NA								
	PULTE MORTGAGE LLC	3	\$365,675.00	1.23%	\$0.00	NA								
	RALLY CREDIT UNION	1	\$116,800.00	0.39%	\$0.00	NA								
	REDWOOD CREDIT UNION	1	\$111,557.43	0.37%	\$0.00	NA								
	RENASANT BANK	1	\$124,894.99	0.42%	\$0.00	NA								
	RESOURCE BANK, NA	1	\$114,000.00	0.38%	\$0.00	NA								
	RIVERMARK COMMUNITY CREDIT UNION	1	\$112,700.00	0.38%	\$0.00	NA								
	ROYAL CREDIT UNION	2	\$231,500.00	0.78%	\$0.00	NA								
	ROYAL UNITED MORTGAGE LLC	2	\$235,825.00	0.79%	\$0.00	NA								
	RUOFF MORTGAGE COMPANY, INC	1	\$117,000.00	0.39%	\$0.00	NA								
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$238,045.00	0.8%	\$0.00	NA								
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$120,000.00	0.4%	\$0.00	NA								
	SIMPLE HOME LOANS INC	1	\$120,000.00	0.4%	\$0.00	NA								
	SIU CREDIT UNION	1	\$121,600.00	0.41%	\$0.00	NA								
	SOFI BANK NATIONAL ASSOCIATION	2	\$231,500.00	0.78%	\$0.00	NA								
	SOMERSET TRUST COMPANY	2	\$234,550.00	0.78%	\$0.00	NA								
	SOUND COMMUNITY BANK	1	\$113,904.22	0.38%	\$0.00	NA								
	SOUTH CENTRAL BANK	1	\$116,480.00	0.39%	\$0.00	NA								
	SPACE COAST CREDIT UNION	2	\$240,000.00	0.81%	\$0.00	NA								
	SPECTRA CREDIT UNION	1	\$115,600.00	0.39%	\$0.00	NA								
	ST. PAUL FEDERAL CREDIT UNION	1	\$123,500.00	0.41%	\$0.00	NA								
	STATE BANK OF SOUTHERN UTAH	1	\$115,000.00	0.39%	\$0.00	NA								
	SUMMIT CREDIT UNION	1	\$112,425.00	0.38%	\$0.00	NA								
	SUMMIT FUNDING, INC	1	\$125,000.00	0.42%	\$0.00	NA								
	SWBC MORTGAGE CORPORATION	1	\$116,000.00	0.39%	\$0.00	NA								
	TD BANK, N.A	2	\$229,000.00	0.77%	\$0.00	NA								
	THE CENTRAL TRUST BANK	2	\$239,250.00	0.8%	\$0.00	NA								
	THE FEDERAL SAVINGS BANK	1	\$120,000.00	0.4%	\$0.00	NA								
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$115,000.00	0.39%	\$0.00	NA								
	TOP FLITE FINANCIAL, INC	2	\$242,000.00	0.81%	\$0.00	NA								
	TOWER FEDERAL CREDIT UNION	1	\$122,139.00	0.41%	\$0.00	NA								
	TRUSTMARK NATIONAL BANK - FLORENCE	1	\$112,000.00	0.38%	\$0.00	NA								
	TRUSTMARK NATIONAL BANK - MERIDIAN	1	\$118,750.00	0.4%	\$0.00	NA								
	TRUSTMARK NATIONAL BANK - POPLAR-RIDGEWAY MEMPHIS	1	\$119,000.00	0.4%	\$0.00	NA								
	UIF CORPORATION	1	\$120,000.00	0.4%	\$0.00	NA								
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$125,000.00	0.42%	\$0.00	NA								
	UNITED BANK OF UNION	1	\$124,000.00	0.42%	\$0.00	NA								
	UNITED COMMUNITY BANK	1	\$116,000.00	0.39%	\$0.00	NA								
	UNITED WHOLESALE MORTGAGE, LLC	2	\$230,425.00	0.77%	\$0.00	NA								
	UNIVERSAL LENDING CORPORATION	1	\$125,000.00	0.42%	\$0.00	NA								
	UNIVERSITY BANK	1	\$114,000.00	0.38%	\$0.00	NA								
	USAA FEDERAL SAVINGS BANK	3	\$346,900.81	1.16%	\$0.00	NA								
	VALLEY CENTRAL BANK A CORPORATION	1	\$111,150.00	0.37%	\$0.00	NA								
	VALLEY NATIONAL BANK	1	\$119,899.19	0.4%	\$0.00	NA								
	VYSTAR CREDIT UNION	1	\$120,899.94	0.41%	\$0.00	NA								
	WICHITA FEDERAL CREDIT UNION	1	\$111,550.00	0.37%	\$0.00	NA								
	WOLVERINE STATE CREDIT UNION	1	\$124,000.00	0.42%	\$0.00	NA								
	Unavailable	2	\$232,000.00	0.7%	\$0.00	NA								
<b>Total</b>		<b>252</b>	<b>\$29,807,577.67</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								
3140QSZT1	1ST COMMUNITY CREDIT UNION	2	\$280,600.00	0.38%	\$0.00	NA								
	1ST STATE BANK	1	\$150,000.00	0.2%	\$0.00	NA								
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$144,878.18	0.19%	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	5	\$711,125.00	0.95%	\$0.00	NA								
	ACRE MORTGAGE & FINANCIAL INC	1	\$140,000.00	0.19%	\$0.00	NA								
	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	0.2%	\$0.00	NA								























































































































































































































	MOVEMENT MORTGAGE, LLC	1	\$238,444.07	18.84%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	4	\$727,439.52	57.46%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,265,883.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418EWR7	BRIGHTLAND MORTGAGE SERVICES LTD	1	\$239,675.39	2.78%	0	\$0.00	NA												
	CMG MORTGAGE, INC. DBA CMG HOME LOANS	2	\$652,199.00	7.57%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,943,578.71	22.56%	0	\$0.00	NA												
	LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,546,571.26	17.96%	0	\$0.00	NA												
	LENNAR MORTGAGE, LLC, A FLORIDA LIABILITY COMPANY	1	\$123,999.00	1.44%	0	\$0.00	NA												
	LENNAR MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$930,742.08	10.81%	0	\$0.00	NA												
	LENNAR MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPNAY	1	\$349,990.00	4.06%	0	\$0.00	NA												
	LENNAR MORTGATE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$152,399.05	1.77%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	7	\$1,491,168.00	17.31%	0	\$0.00	NA												
	MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$595,683.00	6.92%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$263,727.01	3.06%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE	1	\$323,548.62	3.76%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$8,613,281.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418EWS5	CITIBANK, N.A	7	\$2,977,759.23	9.68%	0	\$0.00	NA												
	CITIZENS BANK, NA	9	\$1,369,574.87	4.45%	0	\$0.00	NA												
	CITIZENS TRI COUNTY BANK A TENNESSEE CHARTERED BANK	1	\$447,158.31	1.45%	0	\$0.00	NA												
	CLM MORTGAGE, INC	1	\$486,148.00	1.58%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$279,372.00	0.91%	0	\$0.00	NA												
	ENSURE HOME LOANS LLC	1	\$495,800.00	1.61%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$394,132.36	1.28%	0	\$0.00	NA												
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$299,848.86	0.97%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$300,000.00	0.98%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE C	3	\$1,310,568.12	4.26%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$286,369.59	0.93%	0	\$0.00	NA												
	LENDING CAPITAL GROUP INC	1	\$319,458.11	1.04%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	2	\$625,930.00	2.04%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	3	\$798,093.00	2.59%	0	\$0.00	NA												
	NEWREZ LLC	4	\$933,227.18	3.03%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	2	\$391,600.00	1.27%	0	\$0.00	NA												
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$69,700.70	0.23%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,145,556.00	3.72%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$142,187.00	0.46%	0	\$0.00	NA												
	RIVER CITY MORTGAGE, LLC	1	\$284,373.98	0.92%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	52	\$12,937,030.46	42.06%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING INC A CORPORATION	1	\$278,683.53	0.91%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	9	\$2,730,920.07	8.88%	0	\$0.00	NA												
	TRUIST BANK	1	\$100,930.61	0.33%	0	\$0.00	NA												
	U.S. BANK N.A	3	\$1,351,885.00	4.42%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$30,756,306.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418EWT3	LOANDEPOT.COM, LLC	1	\$325,000.00	27.57%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	3	\$426,940.88	36.21%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$427,017.51	36.22%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,178,958.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418EWU0	CITIZENS BANK, NA	8	\$1,693,848.60	6.69%	0	\$0.00	NA												
	CMG MORTGAGE INC DBA CMG HOME LOANS	8	\$2,877,250.00	11.36%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$675,500.28	2.67%	0	\$0.00	NA												
	FIFTH THIRD BANK	2	\$157,805.11	0.62%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$229,513.45	0.91%	0	\$0.00	NA												
	INSTAMORTGAGE INC A CALIFORNIA CORPORATION	1	\$156,650.00	0.62%	0	\$0.00	NA												
	MORTGAGEPROS, LLC	1	\$350,400.00	1.38%	0	\$0.00	NA												
	NEWREZ LLC	4	\$776,000.00	3.06%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	2	\$540,500.00	2.13%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$207,083.34	0.82%	0	\$0.00	NA												
	PRIMEMAX MORTGAGE COMPANY LLC	1	\$480,000.00	1.9%	0	\$0.00	NA												



3140A02D0	GUARANTEED RATE, INC., A DELAWARE C	20	\$3,253,450.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,253,450.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140A02E8	GUARANTEED RATE, INC., A DELAWARE C	50	\$10,755,598.31	96.2%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC	2	\$424,646.72	3.8%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$11,180,245.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140A02F5	GUARANTEED RATE, INC., A DELAWARE C	55	\$13,083,166.28	98.13%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC	1	\$249,694.76	1.87%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$13,332,861.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140A02G3	GUARANTEED RATE, INC., A DELAWARE C	10	\$2,587,983.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,587,983.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140A02H1	GUARANTEED RATE, INC., A DELAWARE C	1	\$255,215.35	11.42%	0	\$0.00	NA												
	KBHS HOME LOANS, LLC	5	\$1,978,973.06	88.58%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$2,234,188.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140A02J7	GUARANTEED RATE, INC., A DELAWARE C	3	\$1,140,008.97	54.21%	0	\$0.00	NA												
	KBHS HOME LOANS, LLC	2	\$963,114.30	45.79%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$2,103,123.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140A02K4	GUARANTEED RATE, INC., A DELAWARE C	7	\$2,547,003.82	34.38%	0	\$0.00	NA												
	KBHS HOME LOANS, LLC	10	\$4,860,972.71	65.62%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$7,407,976.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140A02L2	GUARANTEED RATE, INC., A DELAWARE C	2	\$947,025.59	34.15%	0	\$0.00	NA												
	KBHS HOME LOANS, LLC	4	\$1,825,926.86	65.85%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$2,772,952.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140A02M0	GUARANTEED RATE, INC., A DELAWARE C	5	\$1,203,423.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,203,423.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140A02N8	GUARANTEED RATE, INC., A DELAWARE C	4	\$1,084,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,084,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140A05W5	PNC BANK, N.A	15	\$1,519,346.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,519,346.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140A05X3	PNC BANK, N.A	10	\$1,047,309.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,047,309.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140A05Y1	PNC BANK, N.A	10	\$3,681,099.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$3,681,099.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140A05Z8	PENTAGON FEDERAL C.U	3	\$1,324,666.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,324,666.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140A06A2	PENTAGON FEDERAL C.U	16	\$5,942,115.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$5,942,115.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140A06B0	PENTAGON FEDERAL C.U	128	\$48,394,742.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$48,394,742.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140A06C8	PENTAGON FEDERAL C.U	156	\$54,594,165.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$54,594,165.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140A06D6	PENTAGON FEDERAL C.U	34	\$9,266,218.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$9,266,218.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140A06E4	PENTAGON FEDERAL C.U	2	\$1,019,150.00	100%	0	\$0.00	NA												

























3140A0FW4	CHARTER WEST BANK	1	\$276,450.00	32.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$198,850.00	23.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$194,000.00	23.14%	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	1	\$169,100.00	20.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$838,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A0FX2	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$617,200.50	30.17%	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	\$691,654.54	33.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$179,856.06	8.79%	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	\$252,000.00	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$305,000.00	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,045,711.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A0FY0	CHARTER WEST BANK	1	\$218,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$218,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A0FZ7	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$271,600.00	18.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELKHORN VALLEY BANK & TRUST	1	\$234,650.00	15.84%	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	\$417,200.00	28.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$557,709.54	37.65%	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>\$1,481,159.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A0GA1	HOME FEDERAL SAVINGS BANK	1	\$166,600.00	29.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUMINATE HOME LOANS, INC	1	\$210,000.00	37.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNIFI FINANCIAL CREDIT UNION	1	\$184,275.00	32.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$560,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A0GB9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO	1	\$213,750.00	21.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$206,830.32	20.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$389,500.00	38.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$193,600.00	19.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,003,680.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A0GC7	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$258,750.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC	1	\$339,500.00	10.48%	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	\$353,773.80	10.92%	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	\$372,000.00	11.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE BANK N.A	1	\$134,850.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IXONIA BANK	1	\$360,274.65	11.12%	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	\$147,135.14	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$358,900.00	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$661,950.00	20.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$252,200.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,239,333.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A0H28	CONTEMPO LENDING, INC., A CALIFORNIA CORPORATION	1	\$206,400.00	13.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,250.00	14.4%	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	\$225,000.00	15.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$424,000.00	28.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$213,400.00	14.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$210,900.00	14.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,494,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A0HE2	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$902,570.00	62.4%	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	\$543,819.00	37.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,446,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A0HF9	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$245,650.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FCB BANKS, A CORPORATION	1	\$247,000.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,926,682.34	44.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	AMERICA TRUST FUNDING MORTGAGE BANKERS, LLC, LIMITED LIABILI	1	\$205,200.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$219,900.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$225,000.00	8.69%	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 CORPORATION	1	\$212,000.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$220,190.00	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ASSURANCE INC., A CORPORATION	1	\$218,250.00	8.43%	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	\$225,000.00	8.69%	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	\$218,400.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$206,000.00	7.95%	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	\$218,250.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,589,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A0HT9	BANK OF COMMERCE, AN OKLAHOMA CHARTERED BANK	1	\$71,200.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK	1	\$37,619.13	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$47,460.10	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTAGGE CORPORATION	1	\$80,000.00	6.05%	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	\$81,200.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENTMORTGAGE CORPORATION	1	\$60,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK, A STATE CHARTERED BANK	1	\$54,450.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$77,600.00	5.87%	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	\$64,000.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$558,290.00	42.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$53,350.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC, LIMITED LIABILITY COMPANPY	1	\$39,770.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$42,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$55,969.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,322,908.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A0HU6	CRYSTAL CLEAR MORTGAGE, LLC	1	\$102,000.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION, A CORPORATION	2	\$210,000.00	14.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$639,100.00	44.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF GEORGIA, LLC, A GEORGIA LIMITED LIABIL	1	\$119,700.00	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP, A LIMITED PARTNERSHIP	1	\$120,665.82	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$122,075.00	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE BANK TEXAS	1	\$120,000.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,433,540.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A0HV4	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$135,000.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$142,110.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$130,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$160,000.00	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,569,550.89	65.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINDELL BANK, A MISSOURI BANKING CORPORATION	1	\$134,830.00	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$142,600.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,414,090.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A0HW2	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,356,385.06	54.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$178,480.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$200,000.00	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES, LLC, A , MICHIGAN LIMITED LIABILI	1	\$189,900.00	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$195,000.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$187,000.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$194,750.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,501,515.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A0HX0	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$207,000.00	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOXCARD MORTGAGE, LLC DBA HIGHLAND MORTGAGE	1	\$217,800.00	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,066,840.00	35.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$204,250.00	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MJW FINANCIAL, LLC DBA MJW MORTGAGE, A LIMITED LIABILITY COM	1	\$219,950.00	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA















3140A0QK8	DHI MORTGAGE COMPANY LTD	6	\$1,470,667.35	60.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$239,194.90	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHL MORTGAGE COMPANY LTD	1	\$238,233.95	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTCITIZENS BANK ANDTRUST COMPANY	1	\$239,724.71	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$235,060.83	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>10</b>	<b>\$2,422,881.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A0QL6	HOMETRUST BANK	1	\$360,000.00	19.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$594,524.18	32.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$494,573.82	27.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OWN MORTGAGE INC A CALIFORNIA CORPORATION	1	\$379,262.19	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,828,360.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A0QM4	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$149,673.99	14.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$287,759.87	28.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$57,669.97	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$252,900.00	24.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$127,392.89	12.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$145,377.76	14.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,020,774.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A0QN2	ACOPIA LLC A CORPORATION	1	\$256,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$255,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK A COLORADO CORPORATION	1	\$274,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$265,000.00	2.57%	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	\$270,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA ELEVEN MORTGAGE	1	\$256,500.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKLATEX FINANCIAL SERVICES LLC	1	\$264,000.00	2.56%	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	\$271,692.11	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$275,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL LLC DBAREVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$256,500.00	2.49%	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	\$275,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERNATIONAL BANK AND TRUST A CORPORATION	1	\$272,650.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE MORTGAGE SERVICES LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$266,000.00	2.58%	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	\$518,892.08	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$272,000.00	2.64%	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	\$270,750.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$270,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC	1	\$266,261.45	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOAN A MISSOURI LIMITED LIABILITY COMPANY	1	\$266,750.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MULTIPLI CREDIT UNION, A FEDERAL CREDIT UNION	1	\$269,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATION ONE MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$252,200.00	2.44%	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	1	\$255,550.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	4	\$1,071,610.00	10.39%	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	\$254,900.48	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE	1	\$255,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER BANK AND TRUST	1	\$252,200.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$273,000.00	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	\$264,282.76	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$263,500.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE LINK INC A S CORPORATION	1	\$252,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MORTGAGE, A CORPORATION	1	\$269,694.16	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMORTGAGE LLC A CORPORATION	2	\$525,920.00	5.1%	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	1	\$262,500.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$10,318,353.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A0QP7	CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$262,756.41	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$518,990.00	9.84%	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	\$260,000.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON BANK	1	\$261,013.82	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$261,625.00	4.96%	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	\$268,550.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE FUNDING INC	1	\$255,200.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KIND LENDING, LLC	1	\$264,766.20	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANFLIGHT LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$270,000.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC	1	\$256,000.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	6	\$1,589,000.00	30.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS LLC	1	\$273,150.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFY HOME LENDING INC A CORPORATION	1	\$264,766.20	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$270,000.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,275,817.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A0Q5	BANK OF ENGLAND A CORPORATION	2	\$236,662.62	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$232,000.00	11.46%	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	\$125,000.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY FUNDING GROUP INC	1	\$117,693.50	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$120,849.08	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	5	\$598,975.00	29.59%	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	\$119,000.00	5.88%	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	\$119,886.14	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,891.63	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS LLC	1	\$125,000.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$112,500.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,024,457.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A0QR3	DHI MORTGAGE COMPANY LTD	6	\$1,434,930.53	46.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$480,442.38	15.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DSL D MORTGAGE LLC	1	\$237,604.00	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE FUNDING GROUP	1	\$226,000.00	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MI FINANCIAL LLC	1	\$247,552.16	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$470,750.00	15.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,097,279.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A0QS1	PENNYMAC LOAN SERVICES, LLC	3	\$1,177,200.00	52.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$585,165.40	25.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE A DIVISION OF HTLF BANK	1	\$490,000.00	21.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$2,252,365.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A0QT9	ARK-LA-TEX FINANCIAL SERVICES ,LLC DBA BENCHMARK MORTGAGE	1	\$400,000.00	13.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BFF LENDING SERVICES INC	1	\$459,000.00	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$354,479.73	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC,A CALIFORNIA CORPORATION	1	\$297,784.31	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$633,600.00	20.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VP PARTNERS INC DBA BACK BAY FUNDING	1	\$929,850.00	30.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$3,074,714.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A0QU6	ADVISORS MORTGAGE GROUP LLC	1	\$248,000.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTITUDE FINANCIAL CORPORATION	1	\$239,490.00	3.36%	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	\$233,750.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORTGAGE LLC	1	\$250,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBM MORTGAGE INC A CORPORATION	1	\$185,839.86	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$250,000.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$178,790.11	2.51%	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	\$232,820.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$435,000.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMAGINE HOME LENDING LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$208,841.39	2.93%	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	\$234,484.36	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM INC DBA NFM LENDING A DELAWARE CORPORATION	1	\$239,802.89	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIGINPOINT LLC	1	\$214,610.21	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	12	\$2,779,351.00	39.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$250,000.00	3.51%	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	\$210,000.00	11.8%	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
	NOVUS HOME MORTGAGE A DIVISION OF IXONIA BANK A STATE CHARTERED BANK	1	\$52,250.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	4	\$871,000.00	48.96%	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
	RELIANT MORTGAGE LLC A LOUISIANA LIMITED LIABILITY COMPANY	1	\$218,250.00	12.26%	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
<b>Total</b>		<b>9</b>	<b>\$1,779,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>																		
3140A0RD3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$606,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTITUDE FINANCIAL CORPORATION	1	\$372,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$300,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$1,510,620.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,425,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$389,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION A CORPORATION	1	\$526,118.94	1.23%	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
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$340,000.00	0.79%	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	\$292,250.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$318,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$720,337.63	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$697,500.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE INC	3	\$960,758.00	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
	CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$800,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$899,378.85	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$726,200.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS INC	2	\$1,175,299.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$391,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$1,311,157.00	3.06%	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
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$315,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$726,200.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$588,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$331,838.66	0.78%	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
	FLORIDA CAPITAL BANK NA A CORPORATION	1	\$726,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	2	\$1,023,500.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	1	\$300,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$427,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$412,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE FUNDING GROUP	1	\$404,800.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE FUNDING INC	2	\$1,065,000.00	2.49%	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
	KEYSTONE MORTGAGE GROUP A TENNESSEE LIMITED LIABILITY COMPANY	1	\$498,675.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KIND LENDING LLC	1	\$332,000.00	0.78%	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
	KIND LENDING, LLC	2	\$1,408,000.00	3.29%	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
	LEADERS CREDIT UNION	1	\$440,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGEND LENDING CORPORATION A TEXAS CORPORATION	1	\$623,499.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANPEOPLE LLC	1	\$348,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOWER LLC	1	\$346,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$477,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$350,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$726,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$648,000.00	1.51%	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
	MORTGAGE ACCESS CORP DBA WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$377,600.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$720,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$450,415.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC	1	\$312,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION NMLS 11712 A NEVADA CORPORATION	1	\$315,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$566,550.00	1.32%	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
	NEW WAVE LENDING GROUP INC A CALIFORNIA CORPORATION	1	\$760,000.00	1.78%	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
	NJ LENDERS CORP A CORPORATION	1	\$516,000.00	1.21%																					















	BOKF, NA DBA BOK FINANCIAL MORTGAGE	1	\$332,000.00	4.53%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$7,324,459.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A0TK5	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$785,985.14	74.6%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$267,548.41	25.4%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,053,533.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A0TL3	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$227,668.91	19.66%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$710,323.37	61.35%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF TEXAS	1	\$219,840.77	18.99%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,157,833.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A0TQ2	M&T BANK	7	\$2,234,049.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,234,049.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A0TY5	M&T BANK	5	\$2,049,113.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$2,049,113.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A0UG2	M&T BANK	7	\$2,478,156.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,478,156.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A0UQ0	M&T BANK	11	\$1,488,043.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,488,043.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A0V22	PNC BANK, N.A	17	\$1,128,687.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,128,687.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A0V30	PNC BANK, N.A	15	\$3,232,724.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,232,724.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A0V48	PNC BANK, N.A	14	\$2,672,736.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,672,736.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A0V55	PNC BANK, N.A	14	\$2,885,735.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,885,735.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A0V63	PNC BANK, N.A	14	\$1,407,163.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,407,163.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A0V71	PNC BANK, N.A	11	\$2,641,455.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,641,455.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A0V89	PNC BANK, N.A	11	\$1,804,786.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,804,786.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A0V97	PNC BANK, N.A	9	\$1,714,063.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,714,063.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A0VN6	GUILD MORTGAGE COMPANY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$81,436.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$81,436.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A0VP1	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$232,495.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$232,495.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A0VQ9	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$223,033.02	32.99%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$134,038.27	19.83%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$264,171.86	39.07%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$54,838.80	8.11%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$676,081.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A0VR7	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	\$174,634.15	4.79%	0	\$0.00	NA												







	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$231,558.60	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK NA	1	\$153,853.87	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,247,906.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A0XD6	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$649,328.05	29.42%	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	\$99,907.38	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$176,167.00	7.98%	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	\$215,799.94	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$237,000.00	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$225,800.67	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$183,578.40	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$239,803.80	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK NA	1	\$179,497.17	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,206,882.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A0XE4	CMG MORTGAGE INC DBA CMG HOME LOANS	1	\$190,963.17	3.03%	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	\$325,955.07	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$389,987.13	6.18%	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	3	\$805,508.27	12.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$257,002.46	4.07%	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	\$391,645.62	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$293,434.49	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	1	\$255,269.03	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M & T BANK A CORPORATION	1	\$95,913.21	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$299,456.13	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	2	\$408,801.12	6.48%	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	3	\$586,936.92	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$266,970.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$155,858.97	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	6	\$1,425,831.85	22.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,856.26	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$6,308,389.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A0XF1	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$449,103.42	15.8%	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	\$292,241.93	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK	2	\$477,078.72	16.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK A CORPORATION	1	\$199,823.55	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	2	\$387,058.20	13.62%	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	\$252,776.78	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$211,125.77	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$572,633.64	20.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,841,842.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A0XG9	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$521,454.39	64.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$155,066.38	19.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK NA	1	\$128,888.93	16.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$805,409.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A0XT1	US BANK NATIONAL ASSOCIATION	1	\$46,910.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$46,910.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A0XU8	CHARTER WEST BANK A CORPORATION	1	\$121,945.00	100%	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>\$121,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A0XV6	FORTRESS BANK AN ILLINOIS BANKING CORPORATION	1	\$126,243.85	60.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$83,125.00	39.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$209,368.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A0XW4	FIDELITY BANK ILLINOIS BANKING CORPORATION	1	\$220,500.00	49.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	\$121,250.00	27.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$103,674.95	23.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







































3140A1PU5	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$1,197,339.90	32.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$2,465,250.00	67.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$3,662,589.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A1PV3	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$1,064,752.14	35.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,894,778.68	64.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,959,530.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A1PW1	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$586,000.00	48.49%	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	\$303,750.32	25.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$318,750.00	26.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,208,500.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A1PX9	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$172,500.00	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,266,500.00	79.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$151,000.00	9.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A1PY7	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$474,736.95	39.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	2	\$470,750.00	39.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$248,000.00	20.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,193,486.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A1PZ4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,308,200.00	83.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	1	\$265,000.00	16.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,573,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A1Q26	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$621,460.17	32.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,145,410.00	59.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED LENDING SOLUTIONS LLC	1	\$173,680.36	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,940,550.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A1Q34	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$970,750.00	84.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$180,000.00	15.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,150,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A1Q42	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,315,275.00	100%	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>\$1,315,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A1Q59	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,665,350.00	100%	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>\$1,665,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A1Q67	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$1,124,996.35	27.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,926,140.77	72.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$4,051,137.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A1Q75	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$493,500.00	24.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,258,298.62	61.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$304,000.00	14.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$2,055,798.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A1Q83	BLUE RIDGE BANK, N.A	2	\$239,993.70	27.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$129,752.66	15.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T2 FINANCIAL DBA REVOLUTION MTG	1	\$212,997.71	24.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE	1	\$275,924.02	32.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$858,668.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A1Q91	AMERICAN NEIGH. MTG. ACCEPT. CO. LLC	1	\$164,693.53	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINAN. CO., LTD. PARTNER	1	\$188,798.69	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING	1	\$168,216.99	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













	ROCKET MORTGAGE, LLC	31	\$11,770,013.66	94.43%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$12,463,763.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A1TA5	ROCKET MORTGAGE, LLC	19	\$2,254,484.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,254,484.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A1TB3	ROCKET MORTGAGE, LLC	25	\$4,024,760.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,024,760.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A1TC1	ROCKET MORTGAGE, LLC	39	\$7,460,338.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,460,338.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A1TD9	ROCKET MORTGAGE, LLC	66	\$14,131,319.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$14,131,319.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A1TE7	ROCKET MORTGAGE, LLC	60	\$14,275,498.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$14,275,498.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A1TF4	ROCKET MORTGAGE, LLC	42	\$10,996,710.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$10,996,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A1TG2	ROCKET MORTGAGE, LLC	80	\$34,628,211.24	98.52%	0	\$0.00	NA												
	WEST RIDGE FINANCIAL CORP	1	\$520,400.00	1.48%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$35,148,611.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A1TH0	BRIDGELOCK CAPITAL	1	\$348,000.00	3.2%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	27	\$10,530,906.63	96.8%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$10,878,906.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A1TJ6	ROCKET MORTGAGE, LLC	14	\$5,952,036.00	91.35%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP	1	\$563,570.00	8.65%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$6,515,606.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A1TK3	ROCKET MORTGAGE, LLC	18	\$2,579,207.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,579,207.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A1TL1	ROCKET MORTGAGE, LLC	3	\$1,633,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,633,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A1TM9	OFFERPAD MORTGAGE, LLC	1	\$100,000.00	3.08%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	34	\$3,151,529.74	96.92%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,251,529.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A1TN7	ROCKET MORTGAGE, LLC	20	\$7,599,673.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$7,599,673.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A1TP2	ROCKET MORTGAGE, LLC	36	\$15,591,050.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$15,591,050.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A1TQ0	ROCKET MORTGAGE, LLC	49	\$5,784,171.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$5,784,171.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A1TR8	ASPIRE HOME LOANS LLC	1	\$157,500.00	1.06%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	90	\$14,696,423.09	98.94%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$14,853,923.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A1TS6	BUILDERS CHOICE MORTGAGE LLC DBA CHOICE MORTGAGE G	1	\$178,500.00	1.07%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	87	\$16,369,647.62	97.83%	0	\$0.00	NA												
	WEST CAPITAL LENDING, INC	1	\$185,000.00	1.1%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$16,733,147.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3140A1V53	MOVEMENT MORTGAGE, LLC	20	\$8,202,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$8,202,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A1V61	MOVEMENT MORTGAGE, LLC	6	\$2,892,994.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$2,892,994.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A1V79	MOVEMENT MORTGAGE, LLC	5	\$2,023,180.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$2,023,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A1V87	MOVEMENT MORTGAGE	1	\$306,000.00	0.49%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	136	\$62,503,474.54	99.51%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$62,809,474.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A1V95	MOVEMENT MORTGAGE, LLC	11	\$1,000,953.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,000,953.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A1VU8	MOVEMENT MORTGAGE, LLC	10	\$1,014,306.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,014,306.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A1VV6	MOVEMENT MORTGAGE, LLC	9	\$1,069,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,069,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A1VW4	MOVEMENT MORTGAGE, LLC	19	\$2,669,568.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,669,568.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A1VX2	MOVEMENT MORTGAGE, LLC	20	\$3,288,423.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,288,423.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A1VY0	INTEREST MORTGAGE LLC	1	\$185,500.00	1.93%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	50	\$9,439,957.31	98.07%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$9,625,457.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A1VZ7	MOVEMENT MORTGAGE, LLC	50	\$10,690,972.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$10,690,972.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A1WA1	MOVEMENT MORTGAGE, LLC	9	\$1,012,175.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,012,175.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A1WB9	MOVEMENT MORTGAGE, LLC	13	\$1,803,175.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,803,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A1WC7	MOVEMENT MORTGAGE, LLC	7	\$1,092,264.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,092,264.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A1WD5	MOVEMENT MORTGAGE, LLC	24	\$4,550,198.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,550,198.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A1WE3	INTEREST MORTGAGE L.L.C	1	\$219,482.02	3.41%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	29	\$6,221,960.00	96.59%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,441,442.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A1WF0	LENDINGTREE VIP MORTGAGE	1	\$229,425.00	3.2%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	29	\$6,936,770.63	96.8%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,166,195.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A1WG8	MOVEMENT MORTGAGE, LLC	24	\$6,312,403.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$6,312,403.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A1WH6	MOVEMENT MORTGAGE, LLC	14	\$6,272,725.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$6,272,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3140A1WJ2	MOVEMENT MORTGAGE, LLC	9	\$2,893,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,893,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140A1WK9	MOVEMENT MORTGAGE, LLC	6	\$2,474,025.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$2,474,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140A1WL7	MOVEMENT MORTGAGE, LLC	16	\$1,002,794.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,002,794.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140A1WM5	MOVEMENT MORTGAGE, LLC	9	\$1,077,699.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,077,699.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140A1WN3	MOVEMENT MORTGAGE, LLC	6	\$1,021,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,021,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140A1WP8	MOVEMENT MORTGAGE, LLC	5	\$1,001,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,001,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140A1WQ6	MOVEMENT MORTGAGE, LLC	7	\$1,682,142.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,682,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140A1WR4	INTEREST MORTGAGE L.L.C	1	\$260,000.00	25.49%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	3	\$760,000.00	74.51%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140A1WS2	MOVEMENT MORTGAGE	1	\$463,500.00	2.68%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	38	\$16,812,745.00	97.32%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$17,276,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140A1Y27	TRUSTED MORTGAGE CAPITAL, INC	1	\$239,280.00	7.18%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	13	\$3,092,304.24	92.82%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,331,584.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140A1Y35	PRIME HOME LOANS, INC	1	\$174,000.00	9.78%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	10	\$1,604,862.00	90.22%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,778,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140A1Y43	BARRETT FINANCIAL GROUP, L.L.C	1	\$252,000.00	4.18%	0	\$0.00	NA												
	LENDING HAND MORTGAGE, LLC	1	\$252,000.00	4.18%	0	\$0.00	NA												
	MORTGAGEPROS, LLC	1	\$266,900.00	4.43%	0	\$0.00	NA												
	MYLENDINGPAL, INC	1	\$261,250.00	4.34%	0	\$0.00	NA												
	NEWMeyer MORTGAGE SERVICES INC	1	\$252,103.00	4.19%	0	\$0.00	NA												
	NEXT DOOR LENDING	1	\$270,178.35	4.49%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	16	\$4,202,706.39	69.77%	0	\$0.00	NA												
	XPERT HOME LENDING, INC	1	\$266,750.00	4.42%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$6,023,887.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140A1Y50	FIRST COAST MORTGAGE FUNDING LLC	1	\$367,000.00	3%	0	\$0.00	NA												
	REACH HOME LOANS LLC	1	\$704,000.00	5.76%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	24	\$11,150,869.85	91.24%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$12,221,869.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140A1Y68	EXTREME LOANS LLC	1	\$75,946.36	6.82%	0	\$0.00	NA												
	NOBLEBANK & TRUST	1	\$56,800.00	5.1%	0	\$0.00	NA												
	SIMPLE HOME LENDING, LLC	1	\$75,000.00	6.74%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	13	\$905,469.84	81.34%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,113,216.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140A1Y76	CLEAR CHOICE MORTGAGE & LENDING	1	\$199,801.07	8.02%	0	\$0.00	NA												
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$199,999.00	8.03%	0	\$0.00	NA												







	INNOVATIVE MORTGAGE BANKERS	1	\$109,000.00	5.87%	0	\$0.00	NA												
	LOAN PRONTO, INC	1	\$110,000.00	5.92%	0	\$0.00	NA												
	UMORTGAGE LLC	1	\$77,250.00	4.16%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	13	\$1,070,290.00	57.6%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,857,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140A1ZV2	MERIT LENDING LLC	1	\$180,000.00	8.7%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	9	\$1,697,320.00	82.02%	0	\$0.00	NA												
	XPERT HOME LENDING, INC	1	\$192,060.00	9.28%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,069,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140A1ZW0	BARRETT FINANCIAL GROUP, L.L.C	1	\$215,650.00	7.18%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	13	\$2,787,445.00	92.82%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,003,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140A1ZX8	GFL CAPITAL MORTGAGE, INC	1	\$232,000.00	5.04%	0	\$0.00	NA												
	MOR LENDING, LLC	1	\$240,000.00	5.22%	0	\$0.00	NA												
	OPTIMUM FIRST MORTGAGE	1	\$250,000.00	5.44%	0	\$0.00	NA												
	PRIME MORTGAGE LLC	1	\$246,000.00	5.35%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	15	\$3,631,680.00	78.95%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,599,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140A1ZY6	EXTREME LOANS LLC	1	\$108,750.00	9.05%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	11	\$1,093,536.00	90.95%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,202,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140A1ZZ3	AMERICAN MORTGAGE CORPORATION	1	\$185,000.00	5.16%	0	\$0.00	NA												
	CORE MORTGAGE SERVICES, LLC	1	\$184,300.00	5.14%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	17	\$3,213,049.67	89.7%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,582,349.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140A26G5	CASON HOME LOANS, A CORPORATION	2	\$265,900.00	12.15%	0	\$0.00	NA												
	CONTOUR MOTRGAGE CORPORATION, A DELAWARE CORPORATION	1	\$134,571.17	6.15%	0	\$0.00	NA												
	FIDELIS MORTGAGE CORP, A CORPORATION	1	\$142,500.00	6.51%	0	\$0.00	NA												
	LEGACY MORTGAGE, MORTGAGE BANKER	1	\$134,925.00	6.17%	0	\$0.00	NA												
	MIMUTUAL MORTGAGE	2	\$289,922.00	13.25%	0	\$0.00	NA												
	NEW STORY LENDING LLC	1	\$143,250.00	6.55%	0	\$0.00	NA												
	PREMIER LENDING, INC., A CORPORATION	1	\$129,495.00	5.92%	0	\$0.00	NA												
	PROVISOR INC., A WISCONSIN CORPORATION	1	\$132,000.00	6.03%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$261,475.74	11.95%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, INC., A CORPORATION	1	\$150,000.00	6.86%	0	\$0.00	NA												
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	6.58%	0	\$0.00	NA												
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$135,000.00	6.17%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$124,888.00	5.71%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,187,926.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140A26H3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,270.00	9.13%	0	\$0.00	NA												
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$182,000.00	8.97%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$184,300.00	9.08%	0	\$0.00	NA												
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$179,703.46	8.85%	0	\$0.00	NA												
	EAST IDAHO CREDIT UNION	1	\$155,000.00	7.64%	0	\$0.00	NA												
	ENDEAVOR CAPITAL, LLC	1	\$198,000.00	9.76%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$193,030.00	9.51%	0	\$0.00	NA												
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$199,851.57	9.85%	0	\$0.00	NA												
	ORRSTOWN BANK, A STATE CHARTERED BANK	1	\$180,090.00	8.87%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$182,000.00	8.97%	0	\$0.00	NA												
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$190,400.00	9.37%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,029,645.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140A26J9	ALAMEDA MORTGAGE CORPORATION	1	\$256,000.00	2.61%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$378,000.00	3.86%	0	\$0.00	NA												







3140A27H2	AMERIS BANK	10	\$2,148,696.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,148,696.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A27J8	AMERIS BANK	6	\$1,433,770.00	100%	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>\$1,433,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A27K5	AMERIS BANK	5	\$1,337,650.00	100%	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>\$1,337,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A27L3	AMERIS BANK	4	\$1,155,252.00	100%	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>\$1,155,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A27M1	AMERIS BANK	8	\$4,080,289.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$4,080,289.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A2W27	LOANDEPOT.COM, LLC	12	\$3,170,158.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,170,158.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A2W35	LOANDEPOT.COM, LLC	20	\$4,736,458.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$4,736,458.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A2W43	LOANDEPOT.COM, LLC	21	\$4,517,735.00	100%	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>\$4,517,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A2W50	LOANDEPOT.COM, LLC	17	\$3,271,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,271,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A2W78	LOANDEPOT.COM, LLC	28	\$7,372,208.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$7,372,208.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A2WU5	LOANDEPOT.COM, LLC	30	\$7,219,799.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$7,219,799.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A2WV3	LOANDEPOT.COM, LLC	33	\$8,699,821.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$8,699,821.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A2WW1	LOANDEPOT.COM, LLC	29	\$7,014,106.88	100%	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>\$7,014,106.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A2WX9	LOANDEPOT.COM, LLC	27	\$5,741,139.62	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>27</b>	<b>\$5,741,139.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A2WY7	LOANDEPOT.COM, LLC	52	\$4,016,050.34	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>52</b>	<b>\$4,016,050.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A2WZ4	LOANDEPOT.COM, LLC	12	\$4,809,189.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$4,809,189.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A2Z24	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,331,462.00	100%	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>\$1,331,462.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A2Z32	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,036,253.00	87.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$286,200.00	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,322,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A2Z40	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$672,000.00	45.62%	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	\$801,000.00	54.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,473,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140A2Z57	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$360,000.00	13.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$2,279,898.00	86.36%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$2,639,898.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A2Z65	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$175,000.00	13.32%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,138,920.00	86.68%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,313,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A2Z73	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$368,000.00	27.74%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$958,725.00	72.26%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,326,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A2Z81	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,468,290.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,468,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A2Z99	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$287,375.00	16.34%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,471,200.00	83.66%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,758,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A2ZW8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,146,755.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,146,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A2ZX6	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$180,000.00	13.74%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,130,000.00	86.26%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A2ZY4	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$204,000.00	16.16%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$216,580.00	17.15%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$841,977.00	66.69%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,262,557.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A2ZZ1	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,458,920.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,458,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140A3AA1	AMERIS BANK	15	\$6,656,199.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$6,656,199.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H2RC4	BANK OF AMERICA, N.A	15	\$2,056,589.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,056,589.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H2RD2	BANK OF AMERICA, N.A	10	\$3,968,566.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$3,968,566.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H2RE0	BANK OF AMERICA, N.A	9	\$1,923,711.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,923,711.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H2RF7	BANK OF AMERICA, N.A	11	\$1,789,209.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,789,209.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H2RG5	BANK OF AMERICA, N.A	9	\$3,985,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$3,985,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H2RJ9	BANK OF AMERICA, N.A	8	\$1,722,610.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,722,610.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H2RK6	BANK OF AMERICA, N.A	57	\$23,590,175.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$23,590,175.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H2RL4	BANK OF AMERICA, N.A	10	\$1,001,816.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,001,816.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H2RM2	BANK OF AMERICA, N.A	5	\$1,099,800.00	100%	0	\$0.00	NA												





3140LLGQ8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,428,000.00	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>\$18,428,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LLGU9	M & T REALTY CAPITAL CORPORATION	1	\$26,418,000.00	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>\$26,418,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LLGZ8	GREYSTONE SERVICING COMPANY LLC	1	\$15,080,000.00	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>\$15,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LLH20	M & T REALTY CAPITAL CORPORATION	1	\$36,231,800.00	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>1</b>	<b>\$36,231,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LLH79	LUMENT CAPITAL	1	\$2,551,000.00	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>\$2,551,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LLHC8	WALKER & DUNLOP, LLC	1	\$6,745,000.00	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>\$6,745,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LLHF1	Unavailable	1	\$21,378,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$21,378,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LLHG9	M & T REALTY CAPITAL CORPORATION	1	\$18,383,000.00	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>\$18,383,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LLHH7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,512,000.00	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>\$12,512,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LLHJ3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$70,797,000.00	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>\$70,797,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LLHS3	GREYSTONE SERVICING COMPANY LLC	1	\$6,574,000.00	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>\$6,574,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LLHV6	NEWMARK	1	\$4,065,000.00	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>\$4,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LLJ51	GREYSTONE SERVICING COMPANY LLC	1	\$19,745,000.00	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>\$19,745,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LLJM4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,984,000.00	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>\$29,984,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LLJT9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$49,787,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$49,787,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LLJV4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$45,829,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$45,829,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LLJX0	M & T REALTY CAPITAL CORPORATION	1	\$43,040,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$43,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LLK34	PNC BANK, NATIONAL ASSOCIATION	1	\$17,763,000.00	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>\$17,763,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LLK59	GREYSTONE SERVICING COMPANY LLC	1	\$4,151,000.00	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>\$4,151,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LLK83	WELLS FARGO BANK, N.A	1	\$893,000.00	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>\$893,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LLKL4	WALKER & DUNLOP, LLC	1	\$6,315,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3140LLNB3	WALKER & DUNLOP, LLC	1	\$31,730,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$31,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LLNC1	GREYSTONE SERVICING COMPANY LLC	1	\$2,102,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,102,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LLND9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LLNE7	PNC BANK, NATIONAL ASSOCIATION	1	\$43,085,000.00	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>\$43,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LLNF4	WALKER & DUNLOP, LLC	1	\$2,035,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,035,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LLNG2	Unavailable	1	\$10,130,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$10,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LLNH0	GREYSTONE SERVICING COMPANY LLC	1	\$1,432,000.00	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>\$1,432,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LLNK3	JPMORGAN CHASE BANK, NA	1	\$3,365,000.00	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>\$3,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LLNL1	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$2,960,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LLNM9	GREYSTONE SERVICING COMPANY LLC	1	\$2,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LLNN7	REGIONS BANK	1	\$2,816,000.00	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>\$2,816,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LLNP2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$34,702,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$34,702,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LLNQ0	NEWMARK	1	\$43,615,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$43,615,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LLNR8	Unavailable	1	\$19,898,000.00	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>\$19,898,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LLNS6	WALKER & DUNLOP, LLC	1	\$1,415,000.00	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>\$1,415,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LLNT4	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,245,000.00	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>\$3,245,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LLNV9	KEYBANK NATIONAL ASSOCIATION	1	\$42,726,000.00	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>\$42,726,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LLNW7	KEYBANK NATIONAL ASSOCIATION	1	\$28,027,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$28,027,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LLNX5	KEYBANK NATIONAL ASSOCIATION	1	\$27,104,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$27,104,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LLNY3	KEYBANK NATIONAL ASSOCIATION	1	\$49,749,000.00	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>\$49,749,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LLP21	GREYSTONE SERVICING COMPANY LLC	1	\$11,180,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3140LLQF1	GREYSTONE SERVICING COMPANY LLC	1	\$722,000.00	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>\$722,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LLQG9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,205,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$10,205,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LLQK0	CBRE MULTIFAMILY CAPITAL, INC	1	\$14,783,000.00	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>\$14,783,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LLQL8	CBRE MULTIFAMILY CAPITAL, INC	1	\$11,130,000.00	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>\$11,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LLQQ7	Unavailable	1	\$6,846,000.00	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>\$6,846,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LLQU8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$36,564,000.00	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>\$36,564,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LLQV6	GREYSTONE SERVICING COMPANY LLC	1	\$9,997,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$9,997,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LLQW4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,520,000.00	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>\$3,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LLR29	LUMENT CAPITAL	1	\$3,653,000.00	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>\$3,653,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LLR37	WALKER & DUNLOP, LLC	1	\$2,931,000.00	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>\$2,931,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LLR60	WALKER & DUNLOP, LLC	1	\$18,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$18,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LLR78	ARBOR COMMERCIAL FUNDING I, LLC	1	\$24,340,000.00	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>\$24,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LLR86	GREYSTONE SERVICING COMPANY LLC	1	\$2,125,000.00	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>\$2,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LLR94	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$38,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$38,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LLRA1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$910,000.00	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>\$910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LLRB9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,424,000.00	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>\$2,424,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LLRC7	Unavailable	1	\$28,696,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$28,696,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LLRD5	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$46,521,000.00	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>\$46,521,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LLRE3	LUMENT CAPITAL	1	\$2,625,000.00	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>\$2,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LLRF0	GREYSTONE SERVICING COMPANY LLC	1	\$5,948,000.00	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>\$5,948,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LLRG8	Unavailable	1	\$400,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3140LLT50	KEYBANK NATIONAL ASSOCIATION	1	\$2,502,000.00	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>\$2,502,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LLT68	CBRE MULTIFAMILY CAPITAL, INC	1	\$16,749,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$16,749,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LLT76	CBRE MULTIFAMILY CAPITAL, INC	1	\$25,883,000.00	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>\$25,883,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LLT84	CBRE MULTIFAMILY CAPITAL, INC	1	\$16,213,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$16,213,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LLT92	Unavailable	1	\$15,339,000.00	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>\$15,339,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LLTA9	CBRE MULTIFAMILY CAPITAL, INC	1	\$7,100,000.00	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>\$7,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LLTB7	GREYSTONE SERVICING COMPANY LLC	1	\$3,478,000.00	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>\$3,478,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LLTE1	WALKER & DUNLOP, LLC	1	\$20,000,000.00	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>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LLTG6	LUMENT CAPITAL	1	\$9,383,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$9,383,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LLTH4	LUMENT CAPITAL	1	\$1,910,000.00	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>\$1,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LLTJ0	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$24,801,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$24,801,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LLTK7	NEWMARK	1	\$10,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$10,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LLTL5	WALKER & DUNLOP, LLC	1	\$48,695,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$48,695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LLTN1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,246,000.00	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>\$1,246,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LLTQ4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$18,591,000.00	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>\$18,591,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LLTR2	CBRE MULTIFAMILY CAPITAL, INC	1	\$56,402,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$56,402,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LLTS0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,300,000.00	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>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LLTT8	GREYSTONE SERVICING COMPANY LLC	1	\$925,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LLTU5	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$7,139,000.00	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>\$7,139,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LLTV3	PNC BANK, NATIONAL ASSOCIATION	1	\$6,303,000.00	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>\$6,303,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LLTW1	CBRE MULTIFAMILY CAPITAL, INC	1	\$15,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













	PHILADELPHIA HOUSING DEVELOPMENT CORPORATION	1	\$237,500.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$242,015.97	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$245,777.58	2.64%	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	1	\$236,110.66	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$237,500.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$9,297,584.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M5UN3	AXIA FINANCIAL LLC	1	\$235,506.02	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$246,495.11	9.45%	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	7	\$1,647,208.72	63.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$241,741.29	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$237,501.85	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,608,452.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M5UP8	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$710,210.23	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$243,559.86	1.99%	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	\$246,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$238,318.52	1.95%	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	\$240,367.63	1.96%	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	2	\$497,787.95	4.07%	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	1	\$244,137.76	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$240,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	35	\$8,412,336.82	68.76%	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	\$237,469.17	1.94%	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	\$227,772.18	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMIS MORTGAGE COMPANY	1	\$234,014.60	1.91%	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	\$235,125.00	1.92%	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	1	\$227,950.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$12,235,049.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M5UQ6	A+ MORTGAGE SERVICES, INC	1	\$235,496.91	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$241,012.35	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$237,500.00	0.89%	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	\$228,727.68	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$242,091.38	0.9%	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	\$232,544.65	0.87%	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	\$232,750.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$479,750.00	1.79%	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	\$237,500.00	0.89%	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	\$247,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$238,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORTGAGE, LLC	1	\$232,294.87	0.87%	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	1	\$242,296.27	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$245,564.73	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$234,797.67	0.88%	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	\$237,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$243,028.60	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$240,000.00	0.9%	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	2	\$451,879.53	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORP	1	\$247,762.53	0.92%	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	\$228,976.85	0.85%	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	\$246,787.34	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$469,085.77	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$237,604.94	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC	5	\$1,163,076.75	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	12	\$2,843,125.59	10.6%	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	\$232,334.14	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	44	\$10,446,314.71	38.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEY MORTGAGE SERVICES, INC	1	\$237,479.16	0.89%	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	\$233,585.95	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS, LLC DBA STEADFAST MORTGAGE	1	\$232,974.71	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>51</b>	<b>\$10,810,576.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140M5V51	CROSSCOUNTRY MORTGAGE, LLC	5	\$1,048,844.42	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$210,975.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE INC	1	\$208,223.64	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$201,842.42	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	34	\$7,223,085.52	74.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$208,391.31	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$221,651.95	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$203,703.76	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$205,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$9,731,718.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140M5V69	BETTER MORTGAGE CORPORATION	1	\$217,543.69	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, LLC	2	\$442,122.16	15.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION, A FEDERALLY CHARTERED FEDERAL CREDIT UNION	1	\$213,776.57	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$625,342.08	22.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$622,258.24	22.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY HOME LOANS, LLC DBA STEADFAST MORTGAGE	1	\$220,426.59	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP OF THE EAST III	1	\$214,549.46	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$218,042.65	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,774,061.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140M5V77	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$313,866.90	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$384,183.33	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$276,017.38	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC DBA CMG HOME LOANS	1	\$361,250.00	12.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, LLC	1	\$311,552.42	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$551,600.00	19.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE	1	\$290,555.80	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$313,620.53	11.18%	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>\$2,802,646.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140M5V85	AMCAP MORTGAGE, LTD	2	\$748,254.04	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$368,682.30	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$606,696.73	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, LLC	2	\$660,140.42	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$5,358,345.40	56.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGEND LENDING CORPORATION	1	\$414,131.44	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANPEOPLE, LLC	1	\$388,000.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$276,206.09	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMIS MORTGAGE COMPANY	1	\$294,246.44	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$346,750.00	3.66%	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>\$9,461,452.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140M5V93	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$290,626.98	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$304,968.67	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG HOME LOANS	1	\$59,940.27	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, A DIVISION OF CORNERSTONE CAPITAL BANK, SSB	1	\$297,789.00	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,510.43	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERLINIC MORTGAGE SERVICES LLC	1	\$293,420.98	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$924,742.02	34.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$275,947.85	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,646,946.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140M5VA0	AFMC MORTGAGE	1	\$145,500.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$131,122.43	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FCB BANKS	1	\$144,000.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$147,250.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$1,839,316.58	62.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWREZ LLC	1	\$131,143.93	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	VANK DYK MORTGAGE CORPORATION	1	\$131,000.00	4.46%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$135,861.34	4.63%	0	\$0.00	NA												
	WESBANCO BANK, INC	1	\$129,000.00	4.39%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,934,194.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M5VB8	AMCAP MORTGAGE, LTD	1	\$140,000.00	1.72%	0	\$0.00	NA												
	BRYANT BANK	1	\$120,910.20	1.48%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	1	\$147,250.00	1.81%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$129,914.96	1.6%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,416.51	1.38%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	56	\$7,355,708.29	90.31%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$138,457.04	1.7%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$8,144,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M5VC6	JPMORGAN CHASE BANK, N.A	12	\$4,748,294.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$4,748,294.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M5VD4	JPMORGAN CHASE BANK, N.A	8	\$4,256,256.42	81.94%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$937,952.94	18.06%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$5,194,209.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M5VE2	JPMORGAN CHASE BANK, N.A	15	\$6,752,305.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$6,752,305.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M5VF9	JPMORGAN CHASE BANK, N.A	5	\$2,709,230.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$2,709,230.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M5VG7	BANK OF ENGLAND, A CORPORATION	1	\$54,957.09	1.05%	0	\$0.00	NA												
	CENTENNIAL BANK	1	\$39,938.94	0.76%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	3	\$176,723.73	3.36%	0	\$0.00	NA												
	FIDELITY BANK, A SAVINGS BANK	1	\$79,936.03	1.52%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	74	\$4,537,563.51	86.32%	0	\$0.00	NA												
	LOWER, LLC DBA HOMESIDE FINANCIAL	1	\$62,998.32	1.2%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	1	\$71,143.06	1.35%	0	\$0.00	NA												
	NEWREZ LLC	1	\$82,931.84	1.58%	0	\$0.00	NA												
	SIMMONS BANK	1	\$69,939.73	1.33%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$80,274.18	1.53%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$5,256,406.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M5VH5	AMERICAN FINANCING CORPORATION	1	\$59,932.95	2.17%	0	\$0.00	NA												
	BANGOR SAVINGS BANK	1	\$74,933.83	2.72%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$68,000.00	2.46%	0	\$0.00	NA												
	CIBM BANK	1	\$69,812.82	2.53%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC	1	\$67,600.00	2.45%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY,LLC	1	\$71,185.59	2.58%	0	\$0.00	NA												
	GUARANTEED RATE, INC	2	\$150,466.74	5.45%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$79,851.41	2.89%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	26	\$1,778,238.40	64.46%	0	\$0.00	NA												
	SIMMONS BANK	1	\$72,684.23	2.63%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	2	\$151,024.93	5.47%	0	\$0.00	NA												
	WESBANCO BANK, INC	1	\$45,959.42	1.67%	0	\$0.00	NA												
	WINTRUST MORTGAGE	1	\$68,934.54	2.52%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$2,758,624.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M5VJ1	CALIBER HOME LOANS INC	1	\$61,200.00	1.56%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	64	\$3,727,822.55	94.89%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$139,682.97	3.55%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$3,928,705.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M5VK8	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$275,018.56	4.97%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$305,661.37	5.53%	0	\$0.00	NA												

























3140NN6L4	CENTRAL BANK & TRUST CO A CORPORATION	1	\$105,000.00	10%	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	\$94,905.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	2	\$181,218.25	17.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$83,406.33	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE BANK A STATE CHARTERED BANK	1	\$99,805.12	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$109,000.00	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$109,093.87	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEMBA FINANCIAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$71,000.00	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$104,403.22	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REV FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$91,912.71	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,049,744.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NN6M2	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$516,521.03	45.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	1	\$110,000.00	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$91,100.00	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$100,000.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOXHILL MORTGAGE INC	1	\$106,700.00	9.44%	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	\$105,900.00	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST BANK A STATE CHARTERED BANK	1	\$100,000.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,130,221.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NN6N0	ASPIRE HOME LOANS LLC LIMITED LIABILITY COMPANY	1	\$86,000.00	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAK OF TENNESSEE A TENNESSEE CORPORATION	1	\$90,000.00	8.75%	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	3	\$209,800.00	20.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST A STATE BANK	1	\$96,750.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$107,250.00	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	2	\$133,925.00	13.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INSTAMORTGAGE INC	1	\$105,000.00	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE MORTGAGE GROUP LLC	1	\$100,000.00	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEBRIDGE HOME LOANS	1	\$100,000.00	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,028,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NN6P5	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$230,000.00	21.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$118,000.00	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$113,894.42	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS INC A CORPORATION	1	\$115,392.06	10.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REV FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$115,500.00	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEBRIDGE HOME LOANS	1	\$119,310.00	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST BANK A STATE CHARTERED BANK	1	\$121,887.01	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$120,000.00	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,053,983.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NN6Q3	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$135,000.00	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	1	\$139,870.33	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$125,880.45	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$141,600.00	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	2	\$267,757.73	19.44%	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	\$150,000.00	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELHIO CREDIT UNION INC	2	\$281,250.00	20.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF COMMERCE A CORPORATION	1	\$136,320.00	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,377,678.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NN6R1	CB&S BANK AN ALABAMA CHARTERED BANK	1	\$149,867.66	13.83%	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	\$116,400.00	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	1	\$145,000.00	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$138,750.00	12.81%	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	\$146,879.51	13.56%	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	\$127,500.00	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE SOURCE INC A WYOMING LIMITED LIABILITY COMPANY (CFL # 410)	1	\$129,000.00	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$130,000.00	12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





























































	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC A MISSOURI CORPORATION	1	\$244,000.00	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$242,885.51	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZENITH HOME LOANS LLC	1	\$245,000.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,859,342.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NR2E5	PENNYMAC LOAN SERVICES, LLC	1	\$518,079.13	42.53%	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	\$700,000.00	57.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$1,218,079.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NR2F2	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$139,367.63	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$140,000.00	4.6%	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	\$129,882.48	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$144,000.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$134,880.89	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$149,867.65	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENSTATE CREDIT UNION	2	\$273,067.05	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	3	\$429,396.65	14.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ICON MORTGAGE LENDING LLC	1	\$149,867.63	4.93%	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	1	\$136,379.55	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	8	\$1,089,166.32	35.8%	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	\$126,779.59	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,042,655.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NR2H8	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$420,613.17	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$209,145.14	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK- LA- TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$201,525.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$132,770.33	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE AND COOKE MORTGAGE LLC	1	\$200,661.30	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$220,000.00	7.17%	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	\$206,076.72	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LONE MORTGAGE INC	1	\$210,000.00	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$433,124.42	14.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$206,751.02	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$206,000.00	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$421,600.00	13.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,068,267.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NR2J4	ALTITUDE FINANCIAL CORPORATION	1	\$152,868.27	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$159,912.20	3.93%	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	\$172,355.08	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK A CHARTERED BANK	1	\$156,500.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$158,110.00	3.88%	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	\$150,350.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC	1	\$162,256.71	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST CAPITAL CORP A CORPORATION	1	\$174,449.68	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE INC A CALIFORNIA CORPORATION CFL 1897004	1	\$155,862.34	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$160,961.30	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANUNITED.COM LLC, A LIMITED LIABILITY CORPORATION	1	\$152,368.70	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUMINATE HOME LOANS INC, A CORPORATION	1	\$174,542.87	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$158,681.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	5	\$830,901.00	20.4%	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	\$162,316.84	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$164,764.56	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	4.3%	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	\$172,247.89	4.23%	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	\$164,864.75	4.05%	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	2	\$314,034.10	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,073,347.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NR2K1	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$289,704.33	16.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD A TEXAS LIMITED PARTNERSHIP	1	\$288,802.16	16.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	DSLDMORTGAGE LLC	1	\$278,836.61	16.1%	0	\$0.00	NA												
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$296,000.00	17.09%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER LLC	1	\$287,411.30	16.6%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	1	\$291,125.00	16.8%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,731,879.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140NR2L9	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$478,400.00	17.56%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$652,000.00	23.93%	0	\$0.00	NA												
	MEGA CAPITAL FUNDING, INC	1	\$380,000.00	13.95%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	3	\$1,213,764.00	44.56%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$2,724,164.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140NR2M7	ALTITUDE FINANCIAL CORPORATION	1	\$226,009.97	4.42%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$379,945.92	7.44%	0	\$0.00	NA												
	FARMERS BANK AND TRUST	1	\$248,301.28	4.86%	0	\$0.00	NA												
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$227,308.88	4.45%	0	\$0.00	NA												
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	2	\$850,000.00	16.64%	0	\$0.00	NA												
	ONY GLO INC DBA LOANLOCK PRIME A CORPORATION	1	\$359,476.31	7.04%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	2	\$1,227,510.23	24.03%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$293,660.53	5.75%	0	\$0.00	NA												
	THE TURNKEY FOUNDATION INC DBA ARBOR FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$697,900.00	13.66%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$279,752.91	5.48%	0	\$0.00	NA												
	WESBANCO BANK INC	1	\$318,500.00	6.23%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$5,108,366.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140NR2N5	ADVISORS MORTGAGE GROUP, LLC	1	\$99,905.11	5.13%	0	\$0.00	NA												
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$96,408.43	4.95%	0	\$0.00	NA												
	ARKLATEX FINANCIAL SERVICES LLC	1	\$87,137.85	4.47%	0	\$0.00	NA												
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$94,310.43	4.84%	0	\$0.00	NA												
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$90,000.00	4.62%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,889.89	5.54%	0	\$0.00	NA												
	GUARANTEED RATE INC	6	\$590,255.24	30.3%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$97,410.56	5%	0	\$0.00	NA												
	GVC MORTGAGE INC A CORPORATION	1	\$94,969.80	4.87%	0	\$0.00	NA												
	NEIGHBORS BANK A STATE BANK	1	\$106,596.29	5.47%	0	\$0.00	NA												
	NETWORK FUNDING L P	1	\$92,064.65	4.73%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	1	\$100,450.00	5.16%	0	\$0.00	NA												
	THE MORTGAGE FIRM INC A CORPORATION	1	\$95,913.20	4.92%	0	\$0.00	NA												
	TJC MORTGAGE INC A CORPORATION	1	\$94,907.67	4.87%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$99,902.81	5.13%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,948,121.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140NR2P0	AMERICAN SECURITY MORTGAGE CORP	1	\$198,750.00	6.56%	0	\$0.00	NA												
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$198,686.68	6.56%	0	\$0.00	NA												
	FIRST INTERNATIONAL BANK ANDTRUST A CORPORATION	1	\$180,000.00	5.94%	0	\$0.00	NA												
	FIRST STATE MORTGAGE SERVICES LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$200,000.00	6.6%	0	\$0.00	NA												
	LUMINATE HOME LOANS, INC	1	\$197,445.85	6.52%	0	\$0.00	NA												
	NATION ONE MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$198,594.95	6.55%	0	\$0.00	NA												
	ON Q FINANCIAL LLC	1	\$51,461.71	1.7%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	5.78%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	3	\$551,982.00	18.22%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$189,000.00	6.24%	0	\$0.00	NA												
	TEXAS TECH FEDERAL CREDIT UNION	1	\$167,700.00	5.54%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$162,513.67	5.36%	0	\$0.00	NA												
	UNITED TRUST BANK A NATIONAL BANK	1	\$198,750.00	6.56%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$179,863.03	5.94%	0	\$0.00	NA												
	ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	5.93%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,029,747.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140NR2Q8	CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$263,249.99	2.57%	0	\$0.00	NA												
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$726,200.00	7.09%	0	\$0.00	NA												













	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$704,650.00	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$299,741.71	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$903,500.00	11.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$318,250.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID ISLAND MORTGAGE CORP A NEW YORK CORPORATION	1	\$540,000.00	6.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP A NEW YORK CORPORATION	2	\$914,000.00	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDISLAND MORTGAGE CORP A NEW YORK CORPORATION	3	\$1,376,500.00	17.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REALFI HOME FUNDING CORP A NEW YORK CORPORATION	2	\$894,000.00	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REALFI HOME FUNDING CORP, NEW YORK CORPORATION	1	\$176,250.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP	1	\$355,500.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$7,998,141.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NR4C7	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$425,920.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$200,700.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK A CORPORATION	1	\$215,000.00	5.32%	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	\$212,800.00	5.27%	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	\$215,000.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	2	\$417,000.00	10.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$225,000.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTH FINANCIAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$208,000.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK S NATIONAL BANK	1	\$204,250.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARVESTERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$205,200.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KNOCK LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$219,801.24	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA INC A MORTGAGE BANKER	2	\$444,440.00	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA INC., A MORTGAGE BANKER	1	\$220,000.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	1	\$214,700.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK AND TRUST COMPANY	1	\$206,250.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$203,920.00	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>19</b>	<b>\$4,037,981.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NRK21	ALLIANCE CREDIT UNION	1	\$219,200.00	12.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CREDIT UNION, A FEDERAL CREDIT UNION	1	\$212,000.00	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP DBA AMERICAN PACIFIC MORTGAGE	1	\$208,000.00	12.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PALMETTO BANK, A STATE BANK	1	\$215,250.00	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN MORTGAGE	1	\$224,800.00	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$218,037.87	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$194,065.18	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRIDE BANK	1	\$210,000.00	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,701,353.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NRK39	ARK MORTGAGE, INC	1	\$536,000.00	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	4	\$2,224,570.03	41.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER INC	2	\$919,547.99	17.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC	1	\$717,400.00	13.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$638,400.00	12.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$279,000.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$5,314,918.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NRK47	FIRST COMMUNITY MORTGAGE, INC	1	\$360,000.00	34.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$356,250.00	34.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$330,000.00	31.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,046,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NRK54	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$161,853.52	8.09%	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	\$167,997.99	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC. A CORPORATION	1	\$160,000.00	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	\$173,750.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$160,000.00	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PALMETTO BANK	1	\$169,842.55	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN MORTGAGE	1	\$158,000.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$339,025.00	16.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











	FIRST AMERICAN MORTGAGE INC	2	\$762,040.71	8.54%	0	\$0.00	NA																		
	FIRST AMERICAN MORTGAGE, INC	1	\$291,650.00	3.27%	0	\$0.00	NA																		
	FIRST STATE BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$280,020.28	3.14%	0	\$0.00	NA																		
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$503,087.28	5.64%	0	\$0.00	NA																		
	JERSEY MORTGAGE COMPANY	1	\$555,283.10	6.23%	0	\$0.00	NA																		
	KBHS HOME LOANS, LLC	1	\$416,570.59	4.67%	0	\$0.00	NA																		
	PARK SQUARE HOME MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$341,719.11	3.83%	0	\$0.00	NA																		
	THE CITIZENS BANK OF EDMOND, A STATE BANK	1	\$712,500.00	7.99%	0	\$0.00	NA																		
	U.S. BANK N.A	8	\$4,101,136.61	46%	0	\$0.00	NA																		
<b>Total</b>		<b>19</b>	<b>\$8,917,984.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>																		
3140NRR99	U.S. BANK N.A	21	\$8,409,472.57	100%	0	\$0.00	NA																		
<b>Total</b>		<b>21</b>	<b>\$8,409,472.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>																		
3140NRRZ1	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$576,000.00	1.41%	0	\$0.00	NA																		
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$712,877.12	1.74%	0	\$0.00	NA																		
	BANK OF CLEVELAND	1	\$477,578.27	1.17%	0	\$0.00	NA																		
	BANKPLUS, A MISSISSIPPI BANKING CORPORATION	1	\$380,855.39	0.93%	0	\$0.00	NA																		
	BANKPLUS, A MISSISSIPPI CORPORATION	1	\$549,490.60	1.34%	0	\$0.00	NA																		
	BAY-VALLEY MORTGAGE GROUP	1	\$793,323.49	1.94%	0	\$0.00	NA																		
	BRYANT BANK, A BANKING CORPORATION	1	\$719,284.83	1.76%	0	\$0.00	NA																		
	C&F SELECT LLC, A LIMITED LIABILITY CORPORATION	1	\$721,862.55	1.76%	0	\$0.00	NA																		
	CADENCE LENDING GROUP, INC	1	\$725,527.40	1.77%	0	\$0.00	NA																		
	COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	\$679,385.27	1.66%	0	\$0.00	NA																		
	F & M BANK A STATE BANK	1	\$414,624.84	1.01%	0	\$0.00	NA																		
	F & M BANK, A BANKING CORPORATION	1	\$341,698.26	0.84%	0	\$0.00	NA																		
	F&M BANK	1	\$595,461.20	1.46%	0	\$0.00	NA																		
	F&M BANK, A BANKING CORPORATION	1	\$348,750.00	0.85%	0	\$0.00	NA																		
	HAWAIIAN FINANCIAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$1,078,999.71	2.64%	0	\$0.00	NA																		
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$407,631.16	1%	0	\$0.00	NA																		
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$725,527.40	1.77%	0	\$0.00	NA																		
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$797,239.12	1.95%	0	\$0.00	NA																		
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$740,821.45	1.81%	0	\$0.00	NA																		
	LEGACY BANK, A CORPORATION	1	\$539,523.57	1.32%	0	\$0.00	NA																		
	MIDWEST BANK, A CORPORATION	1	\$294,500.00	0.72%	0	\$0.00	NA																		
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$313,216.60	0.77%	0	\$0.00	NA																		
	ON Q FINANCIAL, LLC	2	\$1,077,298.69	2.63%	0	\$0.00	NA																		
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,387,087.32	3.39%	0	\$0.00	NA																		
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$862,589.50	2.11%	0	\$0.00	NA																		
	TOLL BROTHERS MORTGAGE COMPANY, A CORPORATION, 1140 VIRGINIA DRIVE, FORT WASHINGTON, PA 19034	1	\$724,360.35	1.77%	0	\$0.00	NA																		
	U.S. BANK N.A	50	\$23,243,269.17	56.83%	0	\$0.00	NA																		
	YELLOWSTONE BANK, A CORPORATION	1	\$672,000.00	1.65%	0	\$0.00	NA																		
<b>Total</b>		<b>82</b>	<b>\$40,900,783.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>																		
3140NRS23	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$1,414,800.00	18.35%	0	\$0.00	NA																		
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$578,000.00	7.5%	0	\$0.00	NA																		
	U.S. BANK N.A	11	\$5,017,119.14	65.09%	0	\$0.00	NA																		
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$698,400.00	9.06%	0	\$0.00	NA																		
<b>Total</b>		<b>15</b>	<b>\$7,708,319.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>																		
3140NRS31	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$237,650.00	8.52%	0	\$0.00	NA																		
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNSYLVANIA BANKING CORPORATION	1	\$317,390.00	11.38%	0	\$0.00	NA																		
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$461,500.00	16.55%	0	\$0.00	NA																		
	U.S. BANK N.A	5	\$1,772,388.35	63.55%	0	\$0.00	NA																		
<b>Total</b>		<b>8</b>	<b>\$2,788,928.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>																		
3140NRS49	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$206,000.00	18.05%	0	\$0.00																			















<b>Total</b>		<b>13</b>	<b>\$1,269,160.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140NS2B9	FLAT BRANCH MORTGAGE, INC	1	\$135,477.42	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$131,766.44	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWREZ LLC	6	\$862,198.75	43.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION, A CORPORATION	1	\$125,986.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAUNTON FINANCIAL, INC	2	\$278,152.14	14.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$150,000.00	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE, A LIMITED LIABILITY	1	\$142,500.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST BANK	1	\$139,680.00	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,965,760.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140NS2C7	NEWREZ LLC	5	\$1,841,002.35	79.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION, A CORPORATION	2	\$476,974.33	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,317,976.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140NS2D5	CALIBER HOME LOANS, INC	4	\$866,250.00	36.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLIENT DIRECT MORTGAGE	1	\$220,818.50	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY	2	\$426,432.54	17.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$433,460.00	18.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MY MORTGAGE LENDER, INC	1	\$209,823.58	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NCL, LLC	1	\$220,000.00	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,376,784.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140NS2E3	CALIBER HOME LOANS, INC	4	\$1,059,403.00	25.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$257,000.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE LLC	1	\$271,776.60	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCAL MORTGAGE INC	1	\$266,750.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWREZ LLC	6	\$1,544,748.75	36.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONWARD HOME MORTGAGE, LLC	1	\$273,600.00	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM EAGLE MORTGAGE, LLC	1	\$270,630.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHAMROCK HOME LOANS, INC	1	\$266,750.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,210,658.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140NS2F0	CALIBER HOME LOANS, INC	8	\$1,700,475.00	61.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DG PINNACLE FUNDING LLC	1	\$203,000.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$218,250.00	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWREZ LLC	1	\$223,172.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$213,520.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$201,600.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,760,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140NS2G8	ALCOVA MORTGAGE, LLC	1	\$112,000.00	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$115,325.63	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$115,000.00	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE II, INC	1	\$113,788.27	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$115,900.00	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAND RIVER MORTGAGE COMPANY, LLC, DBA GRMC LENDING, A LIMIT	1	\$120,000.00	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWREZ LLC	2	\$240,750.00	18.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION, A CORPORATION	1	\$116,000.00	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE, A LIMITED LIABILITY	1	\$116,400.00	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$120,000.00	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,285,163.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140NS2H6	AMERANT MORTGAGE, LLC	1	\$169,834.77	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$156,000.00	13.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWREZ LLC	4	\$660,683.00	57.71%	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	\$158,300.44	13.82%	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>\$1,144,818.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140NS2J2	COLLINS COMMUNITY CREDIT UNION	1	\$182,400.00	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00







	VERMONT FEDERAL CREDIT UNION	3	\$706,174.40	45.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,542,862.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NSDW1	LUMINATE HOME LOANS, INC	1	\$186,547.83	18.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLE TRUST COMPANY OF ST. ALBANS	1	\$264,798.51	25.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	3	\$576,575.77	56.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,027,922.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NSDX9	NATIONAL BANK MIDDLEBURY	2	\$451,563.62	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>2</b>	<b>\$451,563.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NSE83	CITIBANK,N.A	7	\$1,049,403.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,049,403.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NSE91	CITIBANK,N.A	8	\$1,388,682.93	100%	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>\$1,388,682.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NSF25	CITIBANK,N.A	8	\$1,720,929.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,720,929.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NSF33	CITIBANK,N.A	5	\$1,054,184.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,054,184.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NSF41	CITIBANK,N.A	5	\$1,191,756.44	100%	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>\$1,191,756.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NSF58	CITIBANK,N.A	4	\$1,075,000.00	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>4</b>	<b>\$1,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NSF66	CITIBANK,N.A	8	\$2,084,549.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,084,549.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NSF74	CITIBANK,N.A	2	\$1,052,267.28	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>2</b>	<b>\$1,052,267.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NSF82	CITIBANK,N.A	4	\$1,863,428.56	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>4</b>	<b>\$1,863,428.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NSF90	CITIBANK,N.A	7	\$1,029,487.78	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>7</b>	<b>\$1,029,487.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NSFA7	CITIBANK,N.A	9	\$1,296,812.89	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>9</b>	<b>\$1,296,812.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NSFB5	CITIBANK,N.A	7	\$1,439,987.87	100%	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>\$1,439,987.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NSFC3	CITIBANK,N.A	5	\$1,209,302.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,209,302.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NSFD1	CITIBANK,N.A	8	\$2,053,922.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,053,922.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NSFE9	CITIBANK,N.A	7	\$1,706,243.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,706,243.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NSFF6	CITIBANK,N.A	5	\$1,871,035.66	100%	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>\$1,871,035.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140NSFG4	CAMDEN NATIONAL BANK	1	\$170,856.34	15.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	7	\$918,607.33	84.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>		<b>8</b>	<b>\$1,089,463.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140NSFH2	CITIBANK,N.A	15	\$1,850,230.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,850,230.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140NSFJ8	CITIBANK,N.A	16	\$14,959,304.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$14,959,304.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140NSFK5	CITIBANK,N.A	3	\$2,409,722.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$2,409,722.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140NSFL3	CITIBANK,N.A	3	\$1,167,707.81	79.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENNAR MORTGAGE, LLC	1	\$296,967.13	20.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,464,674.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140NSFM1	CITIBANK,N.A	25	\$10,994,357.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$10,994,357.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140NSFN9	CITIBANK,N.A	45	\$23,919,005.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$23,919,005.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140NSFP4	CITIBANK,N.A	13	\$6,588,229.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$6,588,229.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140NSFQ2	CITIBANK,N.A	10	\$3,725,609.94	100%	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>\$3,725,609.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140NSFR0	CITIBANK,N.A	15	\$8,483,698.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$8,483,698.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140NSFS8	CITIBANK,N.A	18	\$8,916,156.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$8,916,156.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140NSFT6	CITIBANK,N.A	2	\$1,077,785.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,077,785.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140NSFU3	CITIBANK,N.A	13	\$5,380,434.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$5,380,434.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140NSFV1	CITIBANK,N.A	2	\$1,057,589.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,057,589.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140NSFW9	CITIBANK,N.A	7	\$1,063,630.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,063,630.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140NSFX7	CITIBANK,N.A	12	\$2,194,717.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,194,717.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140NSFY5	CITIBANK,N.A	8	\$1,542,604.39	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>\$1,542,604.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140NSFZ2	CITIBANK,N.A	8	\$1,691,650.01	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>\$1,691,650.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140NSGA6	CITIBANK,N.A	16	\$2,013,985.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,013,985.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140NSGB4	CITIBANK,N.A	10	\$1,320,024.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,320,024.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140NSGC2	CITIBANK,N.A	11	\$1,228,737.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



































































	LEADERS CREDIT UNION	1	\$128,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE LLC	1	\$136,064.65	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$122,616.14	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$120,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$123,750.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$262,920.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$150,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$135,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	2	\$265,103.49	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$137,655.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$147,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	7	\$858,100.00	12.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOFI BANK NATIONAL ASSOCIATION	1	\$149,139.31	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$133,928.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,516.39	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$243,130.50	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	1	\$119,608.91	1.68%	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	\$139,553.48	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$113,245.48	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$7,099,274.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QS6W6	ACADEMY MORTGAGE CORPORATION	1	\$181,506.00	2.39%	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	\$182,400.00	2.4%	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	\$161,976.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$361,514.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	3	\$506,100.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$171,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK, N.A	1	\$192,155.62	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$160,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COREPLUS FEDERAL CREDIT UNION	1	\$187,500.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERCHANTS BANK	1	\$195,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF MILACA	1	\$174,930.41	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$149,441.29	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$199,375.84	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$156,548.52	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$199,369.01	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$158,200.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$353,884.14	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$195,361.21	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$164,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$187,200.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LBS FINANCIAL CREDIT UNION	1	\$200,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW WAVE LENDING GROUP, INC	1	\$200,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$195,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$199,297.90	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OUCU FINANCIAL	1	\$194,378.07	2.56%	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	\$158,996.79	2.1%	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	\$179,690.90	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$384,343.28	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$310,988.98	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$200,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC	1	\$180,000.00	2.37%	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	\$185,000.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$184,616.35	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$7,585,774.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QS6X4	ALLIED MORTGAGE GROUP, INC	1	\$75,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$223,000.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BANK OF SPRINGFIELD	1	\$55,520.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$55,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$40,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREAKWATER FEDERAL CREDIT UNION	1	\$57,000.00	1.57%	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	\$68,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$27,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$70,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	1	\$53,790.42	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$75,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	1	\$34,385.11	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION 1	1	\$50,000.00	1.38%	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	\$70,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$70,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS BANK OF ST. CLA	1	\$80,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$80,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$75,000.00	2.07%	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	\$64,788.15	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$52,400.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$42,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$144,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$63,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$60,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$69,470.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$30,709.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	1	\$59,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KIND LENDING, LLC	1	\$75,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$73,500.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$79,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$65,000.00	1.8%	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	\$67,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$70,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIPCO CREDIT UNION	1	\$72,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	12	\$735,800.00	20.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUSHVILLE STATE BANK	1	\$70,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$49,833.49	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$80,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$59,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	1	\$67,500.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TRUST BANK	1	\$68,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL CREDIT UNION	1	\$80,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$64,000.00	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>57</b>	<b>\$3,619,696.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QS6Y2	BETHPAGE FEDERAL CREDIT UNION	1	\$560,000.00	28.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$298,990.23	14.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$599,000.00	29.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUFFOLK CREDIT UNION	1	\$250,000.00	12.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$289,250.00	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,997,240.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QS6Z9	ALL WESTERN MORTGAGE	1	\$105,000.00	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$35,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEFINE MORTGAGE SOLUTIONS, LLC	2	\$329,000.00	20.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$437,405.00	27.47%	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	\$125,935.79	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	1	\$103,000.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$225,000.00	14.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$232,000.00	14.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,592,340.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QS7A3	1ST SOURCE BANK	1	\$76,023.62	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	TOTAL MORTGAGE SERVICES, LLC	3	\$1,162,000.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMORTGAGE LLC	1	\$261,900.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY BANK	1	\$304,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIBE CREDIT UNION	1	\$230,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WARSHAW CAPITAL, LLC	2	\$710,199.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC	2	\$545,140.00	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>87</b>	<b>\$28,055,028.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QS7F2	ACADEMY MORTGAGE CORPORATION	1	\$359,465.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$708,224.29	12.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$270,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	2	\$764,000.00	13.24%	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	\$300,000.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE, LLC	1	\$252,000.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$244,000.00	4.23%	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	\$552,900.00	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$314,862.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KIND LENDING, LLC	1	\$300,000.00	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$288,400.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN FUNDING, LLC	2	\$628,700.00	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$241,500.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$265,625.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$279,000.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,768,676.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QS7G0	FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$1,684,896.47	83.31%	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	\$337,500.00	16.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$2,022,396.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QS7H8	1ST SIGNATURE LENDING	1	\$395,822.95	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST, INCORPORATED	1	\$319,314.20	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	5	\$1,919,011.81	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	2	\$939,040.03	4.19%	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	\$448,912.86	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	1	\$765,345.67	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLICK N' CLOSE, INC	1	\$566,379.39	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	2	\$992,383.72	4.43%	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	\$1,504,924.35	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$321,774.80	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN STATE BANK	1	\$411,096.02	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GO MORTGAGE, LLC	1	\$310,258.10	1.39%	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	\$625,882.63	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$645,677.08	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$904,611.40	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC	1	\$603,220.23	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC	1	\$288,578.99	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA MORTGAGE, INC	1	\$299,531.17	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$349,203.89	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PFN LENDING GROUP, INC	1	\$360,833.54	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,339,244.90	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$892,284.72	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$316,121.05	1.41%	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	\$335,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONE FORT MORTGAGE, INC	1	\$486,954.15	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$337,275.62	1.51%	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	5	\$2,496,701.16	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$310,104.98	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK - MOBILE MAIN	1	\$473,792.33	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	3	\$1,251,828.40	5.59%	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	\$373,247.85	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE, L.L.C	1	\$402,684.51	1.8%	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	\$488,000.00	0.78%	0	\$0.00	NA												
	COASTAL CUSTOM MORTGAGE, INC	1	\$366,367.09	0.58%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	3	\$1,424,000.00	2.27%	0	\$0.00	NA												
	EMM LOANS LLC	1	\$316,210.00	0.5%	0	\$0.00	NA												
	FAMILY SAVINGS CREDIT UNION	1	\$299,708.42	0.48%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$402,707.10	0.64%	0	\$0.00	NA												
	FIRST HORIZON BANK	1	\$389,592.82	0.62%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$463,299.97	0.74%	0	\$0.00	NA												
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$882,304.90	1.41%	0	\$0.00	NA												
	FIRSTBANK	6	\$2,192,099.76	3.5%	0	\$0.00	NA												
	GRAND SAVINGS BANK	1	\$470,270.05	0.75%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	4	\$1,423,391.49	2.27%	0	\$0.00	NA												
	HERITAGE MORTGAGE, LLC DBA DAVIDSON HOMES MORTGAGE	1	\$431,100.00	0.69%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$480,000.00	0.77%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$786,555.60	1.25%	0	\$0.00	NA												
	INSPIRE HOME LOANS INC	1	\$464,613.82	0.74%	0	\$0.00	NA												
	KIND LENDING, LLC	2	\$824,000.00	1.31%	0	\$0.00	NA												
	LENNAR MORTGAGE, LLC	11	\$4,027,656.66	6.43%	0	\$0.00	NA												
	M/I FINANCIAL, LLC	2	\$887,528.97	1.42%	0	\$0.00	NA												
	MLD MORTGAGE INC	1	\$674,343.94	1.08%	0	\$0.00	NA												
	MORTGAGE INVESTORS GROUP	3	\$1,156,632.96	1.85%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$387,200.00	0.62%	0	\$0.00	NA												
	MUTUAL OF OMAHA MORTGAGE, INC	1	\$485,000.00	0.77%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	1	\$472,000.00	0.75%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$356,125.00	0.57%	0	\$0.00	NA												
	NBKC BANK	1	\$726,200.00	1.16%	0	\$0.00	NA												
	NEW AMERICAN FUNDING, LLC	4	\$1,418,872.91	2.26%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING	1	\$619,281.70	0.99%	0	\$0.00	NA												
	NORTH STATE BANK	1	\$319,017.00	0.51%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	11	\$4,770,782.80	7.61%	0	\$0.00	NA												
	PINNACLE BANK	2	\$930,000.00	1.48%	0	\$0.00	NA												
	PLANET HOME LENDING, LLC	1	\$279,714.52	0.45%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$379,630.65	0.61%	0	\$0.00	NA												
	PRIMIS MORTGAGE COMPANY	1	\$301,306.87	0.48%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	2	\$773,153.35	1.23%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$1,056,167.50	1.69%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	23	\$9,523,777.02	15.19%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	2	\$1,056,200.00	1.69%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$290,983.03	0.46%	0	\$0.00	NA												
	SOUTHSTATE BANK, NATIONAL ASSOCIATION	3	\$889,613.90	1.42%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$407,903.16	0.65%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, INC	3	\$1,522,459.28	2.43%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	4	\$1,596,930.28	2.55%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$561,190.77	0.9%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	1	\$472,500.00	0.75%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	2	\$755,000.00	1.2%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	4	\$1,271,964.00	2.02%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$62,677,145.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140QTA74	ACADEMY MORTGAGE CORPORATION	4	\$2,005,526.29	1.26%	0	\$0.00	NA												
	ACOPIA HOME LOANS	1	\$419,411.00	0.26%	0	\$0.00	NA												
	AFFILIATED MORTGAGE SERVICES	2	\$650,000.00	0.41%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$322,914.84	0.2%	0	\$0.00	NA												
	ALLY BANK CORP	1	\$428,612.18	0.27%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$559,493.75	0.35%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$323,600.00	0.2%	0	\$0.00	NA												
	AMERIS BANK	1	\$499,410.00	0.31%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	3	\$1,237,022.08	0.78%	0	\$0.00	NA												
	ANDERSON BROTHERS BANK	1	\$329,701.68	0.21%	0	\$0.00	NA												
	ARVEST BANK	2	\$791,976.45	0.5%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	10	\$4,106,001.63	2.58%	0	\$0.00	NA												







	AMERICAN PACIFIC MTG CORP	1	\$293,850.00	2.95%	0	\$0.00	NA												
	CMG MORTGAGE INC DBA CMG HOME LOANS	1	\$284,952.00	2.86%	0	\$0.00	NA												
	COMPASS MORTGAGE INC	1	\$180,000.00	1.81%	0	\$0.00	NA												
	CORNERSTONE FIRST MORTGAGE, INC	1	\$450,803.06	4.53%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	2	\$465,500.00	4.68%	0	\$0.00	NA												
	EMERALD MORTGAGE CORP	1	\$225,000.00	2.26%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$556,635.00	5.59%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC	1	\$364,000.00	3.66%	0	\$0.00	NA												
	GOLDEN 1 CREDIT UNION	3	\$556,000.00	5.58%	0	\$0.00	NA												
	GUIDANCE RESIDENTIAL, LLC	1	\$530,595.95	5.33%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	1	\$252,200.00	2.53%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$299,250.00	3.01%	0	\$0.00	NA												
	KIND LENDING, LLC	1	\$272,000.00	2.73%	0	\$0.00	NA												
	MANN MORTGAGE, LLC DBA HOMESEED	1	\$304,000.00	3.06%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	1	\$329,800.00	3.31%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$460,399.40	4.63%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$286,150.00	2.88%	0	\$0.00	NA												
	NEW AMERICAN FUNDING, LLC	2	\$786,750.00	7.91%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$324,000.00	3.26%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$276,000.00	2.77%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$198,000.00	1.99%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC	1	\$170,200.00	1.71%	0	\$0.00	NA												
	STOCKTON MORTGAGE CORPORATION	1	\$301,150.00	3.03%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$408,500.00	4.11%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	1	\$213,400.00	2.14%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	1	\$454,645.06	4.58%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$9,949,526.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QTAD1	ACRE MORTGAGE & FINANCIAL, INC	1	\$721,298.65	22.03%	0	\$0.00	NA												
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$366,410.04	11.19%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$387,993.51	11.85%	0	\$0.00	NA												
	CITIBANK,N.A	1	\$245,847.27	7.51%	0	\$0.00	NA												
	JMJ FINANCIAL GROUP	1	\$513,839.14	15.7%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	1	\$585,990.99	17.9%	0	\$0.00	NA												
	RENASANT BANK	1	\$452,522.76	13.82%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$3,273,902.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QTAE9	BOKF, NA DBA BOK FINANCIAL MORTGAGE	1	\$196,571.37	11.83%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING	1	\$284,236.50	17.11%	0	\$0.00	NA												
	ELEVATIONS CREDIT UNION	1	\$316,800.00	19.07%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$250,009.00	15.05%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	1	\$489,473.49	29.47%	0	\$0.00	NA												
	INTERNATIONAL BANK OF COMMERCE	1	\$124,000.00	7.47%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,661,090.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QTAF6	AMERISAVE MORTGAGE CORPORATION	1	\$238,000.00	21.3%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$162,000.00	14.49%	0	\$0.00	NA												
	CAMDEN NATIONAL BANK	1	\$66,000.00	5.91%	0	\$0.00	NA												
	CMG MORTGAGE INC DBA CMG HOME LOANS	1	\$270,000.00	24.16%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$84,550.00	7.57%	0	\$0.00	NA												
	NEW ENGLAND FEDERAL CREDIT UNION	1	\$131,084.24	11.73%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	1	\$165,999.00	14.84%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,117,633.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QTAG4	BANK OF THE WEST, A TRADE NAME USED BY BMO HARRIS BANK N.A	1	\$375,168.70	23.21%	0	\$0.00	NA												
	CHANGE LENDING, LLC	1	\$374,669.14	23.18%	0	\$0.00	NA												
	GOLDEN 1 CREDIT UNION	1	\$495,000.00	30.63%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$371,300.00	22.98%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,616,137.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QTAH2	ACADEMY MORTGAGE CORPORATION	1	\$200,000.00	6.51%	0	\$0.00	NA												

	ARVEST BANK	1	\$219,775.70	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CADENCE BANK	1	\$249,290.00	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$240,000.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$328,420.00	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$187,500.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	1	\$293,077.00	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$794,072.00	25.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$229,500.00	7.47%	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	\$332,500.00	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,074,134.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QTAJ8	AML FUNDING LLC DBA ABSOLUTE MORTGAGE & LENDING	1	\$250,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$365,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CADENCE BANK	2	\$537,600.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	4	\$1,065,107.00	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$228,000.00	2.26%	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	\$257,050.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	2	\$586,500.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$472,500.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	1	\$250,000.00	2.48%	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	\$389,625.95	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$286,900.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$303,875.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN FUNDING, LLC	1	\$284,160.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$300,750.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXA MORTGAGE, LLC DBA AXEN MORTGAGE	1	\$215,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$287,920.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$255,550.00	2.53%	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	\$276,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$259,410.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SELECTPLUS LENDING	1	\$250,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	1	\$334,460.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$747,800.00	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$329,800.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UIF CORPORATION	1	\$309,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$1,239,080.04	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$10,081,087.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QTAK5	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$352,000.00	23.76%	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	\$270,656.00	18.27%	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	\$155,000.00	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$400,000.00	27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KIND LENDING, LLC	1	\$304,000.00	20.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,481,656.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QTAL3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$333,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SIGNATURE LENDING, LLC	1	\$234,952.44	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$361,000.00	4.16%	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	\$327,474.65	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$247,350.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	5	\$1,385,260.00	15.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$245,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$228,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS CREDIT UNION	1	\$246,075.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK/B/A BELAY BANK	1	\$225,040.00	2.6%	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	\$242,041.43	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK	1	\$279,000.00	3.22%	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	\$253,000.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$504,800.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$379,920.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$238,450.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











CARRINGTON MORTGAGE SERVICES, LLC	3	\$216,531.52	2.68%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	1	\$69,153.47	0.86%	0	\$0.00	NA	0												
CITIZENS BANK OF KANSAS	1	\$84,000.00	1.04%	0	\$0.00	NA	0												
CITIZENS BANK, NA	1	\$69,320.07	0.86%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$74,847.53	0.93%	0	\$0.00	NA	0												
CMG MORTGAGE INC DBA CMG HOME LOANS	1	\$73,801.48	0.91%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	2	\$153,655.11	1.9%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	2	\$151,433.47	1.88%	0	\$0.00	NA	0												
DESCO FEDERAL CREDIT UNION	1	\$53,191.26	0.66%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$114,320.21	1.42%	0	\$0.00	NA	0												
DORT FINANCIAL CREDIT UNION	1	\$79,834.41	0.99%	0	\$0.00	NA	0												
EVERWISE CREDIT UNION	3	\$178,867.66	2.22%	0	\$0.00	NA	0												
FIRST BANK RICHMOND	1	\$81,086.80	1%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$58,284.45	0.72%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$83,000.00	1.03%	0	\$0.00	NA	0												
FIRST HORIZON BANK	1	\$74,847.07	0.93%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$63,867.59	0.79%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$106,000.00	1.31%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$43,000.00	0.53%	0	\$0.00	NA	0												
GREAT SOUTHERN BANK	1	\$80,000.00	0.99%	0	\$0.00	NA	0												
GREATER KENTUCKY CREDIT UNION, INC	1	\$77,500.00	0.96%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY LLC	3	\$195,986.51	2.43%	0	\$0.00	NA	0												
HORIZON BANK	1	\$45,000.00	0.56%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$112,896.01	1.4%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	4	\$209,103.18	2.59%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$63,121.02	0.78%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$34,826.68	0.43%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$52,000.00	0.64%	0	\$0.00	NA	0												
LEADING EDGE CREDIT UNION	1	\$60,000.00	0.74%	0	\$0.00	NA	0												
LENDLO MORTGAGE, LLC	1	\$43,067.42	0.53%	0	\$0.00	NA	0												
LOUISIANA USA FEDERAL CREDIT UNION	1	\$74,697.87	0.93%	0	\$0.00	NA	0												
M&T BANK	1	\$77,839.59	0.96%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$124,441.90	1.54%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$58,885.01	0.73%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$49,854.55	0.62%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	5	\$383,268.57	4.75%	0	\$0.00	NA	0												
NBH BANK	1	\$71,500.00	0.89%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$40,751.56	0.5%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$37,000.00	0.46%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$50,000.00	0.62%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$69,730.46	0.86%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$67,140.46	0.83%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES, LLC	1	\$59,754.66	0.74%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$85,000.00	1.05%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES	1	\$63,749.82	0.79%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$70,000.00	0.87%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK	1	\$29,000.00	0.36%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	12	\$780,009.05	9.66%	0	\$0.00	NA	0												
SERVION, INC	1	\$61,556.94	0.76%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$69,564.77	0.86%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$55,080.55	0.68%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$61,232.34	0.76%	0	\$0.00	NA	0												
SOUTHSTATE BANK, NATIONAL ASSOCIATION	3	\$228,500.00	2.83%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	2	\$117,287.36	1.45%	0	\$0.00	NA	0												
SUNMARK CREDIT UNION	1	\$75,000.00	0.93%	0	\$0.00	NA	0												
TBA CREDIT UNION	1	\$80,000.00	0.99%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$34,932.82	0.43%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$40,000.00	0.5%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$66,734.13	0.83%	0	\$0.00	NA	0												
TRUST FEDERAL CREDIT UNION	1	\$59,765.45	0.74%	0	\$0.00	NA	0												
TRUWEST CREDIT UNION	1	\$65,000.00	0.81%	0	\$0.00	NA	0												





















































































HOMETOWN BANK	1	\$160,000.00	0.15%	\$0.00	NA								
HOMEWISE	1	\$172,800.00	0.17%	\$0.00	NA								
HONOR CREDIT UNION	1	\$152,000.00	0.15%	\$0.00	NA								
HORIZON BANK	1	\$175,000.00	0.17%	\$0.00	NA								
HUNT MORTGAGE CORPORATION	1	\$166,566.00	0.16%	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	2	\$333,555.00	0.32%	\$0.00	NA								
INTERBANK	1	\$156,150.00	0.15%	\$0.00	NA								
INTERLINC MORTGAGE SERVICES, LLC	1	\$152,800.00	0.15%	\$0.00	NA								
JACKSON MORTGAGE COMPANY INC	1	\$175,000.00	0.17%	\$0.00	NA								
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$175,000.00	0.17%	\$0.00	NA								
KENTUCKY HOUSING CORPORATION	3	\$485,730.00	0.47%	\$0.00	NA								
KEY MORTGAGE SERVICES, INC	1	\$154,869.78	0.15%	\$0.00	NA								
KEYBANK NATIONAL ASSOCIATION	2	\$330,000.00	0.32%	\$0.00	NA								
KIND LENDING, LLC	2	\$333,250.00	0.32%	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	1	\$163,982.69	0.16%	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	6	\$959,060.49	0.93%	\$0.00	NA								
LAKEVIEW LOAN SERVICING LLC	1	\$165,000.00	0.16%	\$0.00	NA								
LANDMARK CREDIT UNION	2	\$325,000.00	0.31%	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	3	\$484,050.00	0.47%	\$0.00	NA								
LENDLO MORTGAGE, LLC	3	\$486,530.00	0.47%	\$0.00	NA								
LENNAR MORTGAGE, LLC	1	\$171,520.00	0.17%	\$0.00	NA								
LOAN OFFICER PARTNER	1	\$170,000.00	0.16%	\$0.00	NA								
LOANDEPOT.COM, LLC	1	\$174,356.97	0.17%	\$0.00	NA								
LOWER, LLC	1	\$151,920.00	0.15%	\$0.00	NA								
LUMINATE HOME LOANS, INC	2	\$346,000.00	0.33%	\$0.00	NA								
MAGNIFI FINANCIAL CREDIT UNION	2	\$334,500.00	0.32%	\$0.00	NA								
MEMBERS FIRST CREDIT UNION	1	\$164,000.00	0.16%	\$0.00	NA								
MID-CENTRAL NATIONAL BANK	1	\$156,000.00	0.15%	\$0.00	NA								
MID-ISLAND MORTGAGE CORP	1	\$155,992.00	0.15%	\$0.00	NA								
MID-KANSAS CREDIT UNION	1	\$157,867.26	0.15%	\$0.00	NA								
MINNWEST BANK	1	\$175,000.00	0.17%	\$0.00	NA								
MLD MORTGAGE INC	1	\$170,900.00	0.16%	\$0.00	NA								
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$155,000.00	0.15%	\$0.00	NA								
MORTGAGE 1 INCORPORATED	1	\$156,800.00	0.15%	\$0.00	NA								
MORTGAGE FINANCIAL SERVICES, LLC	1	\$161,500.00	0.16%	\$0.00	NA								
MORTGAGE INVESTORS GROUP	1	\$168,800.00	0.16%	\$0.00	NA								
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$175,000.00	0.17%	\$0.00	NA								
MORTGAGE RESEARCH CENTER, LLC DBA PADDIO	1	\$155,200.00	0.15%	\$0.00	NA								
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	8	\$1,316,357.00	1.27%	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	1	\$161,000.00	0.16%	\$0.00	NA								
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$159,600.00	0.15%	\$0.00	NA								
MUTUAL OF OMAHA MORTGAGE, INC	1	\$168,200.00	0.16%	\$0.00	NA								
NATIONAL BANK OF COMMERCE	1	\$156,750.00	0.15%	\$0.00	NA								
NATIONS LENDING CORPORATION	1	\$150,835.00	0.15%	\$0.00	NA								
NATIONS RELIABLE LENDING, LLC	1	\$165,000.00	0.16%	\$0.00	NA								
NBH BANK	4	\$631,389.71	0.61%	\$0.00	NA								
NBKC BANK	1	\$159,600.00	0.15%	\$0.00	NA								
NEBRASKALAND BANK, A CORPORATION	1	\$151,869.13	0.15%	\$0.00	NA								
NEIGHBORHOOD LOANS, INC	2	\$347,425.00	0.34%	\$0.00	NA								
NETWORK FUNDING, LP	1	\$165,000.00	0.16%	\$0.00	NA								
NEW AMERICAN FUNDING, LLC	9	\$1,480,500.00	1.43%	\$0.00	NA								
NFM, INC. DBA NFM LENDING	3	\$488,422.95	0.47%	\$0.00	NA								
NJ LENDERS CORP	2	\$332,750.00	0.32%	\$0.00	NA								
NORTHWEST FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	\$0.00	NA								
NOTRE DAME FEDERAL CREDIT UNION	2	\$330,000.00	0.32%	\$0.00	NA								
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$331,800.00	0.32%	\$0.00	NA								
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	4	\$678,600.00	0.66%	\$0.00	NA								
NTFN, INC	1	\$175,000.00	0.17%	\$0.00	NA								
NVR MORTGAGE FINANCE, INC	1	\$174,416.00	0.17%	\$0.00	NA								
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$327,375.00	0.32%	\$0.00	NA								
OLD NATIONAL BANK	3	\$481,600.00	0.46%	\$0.00	NA								



















FARMERS & MERCHANTS STATE BANK	1	\$208,596.91	0.16%	0	\$0.00	NA								
FARMERS BANK & TRUST COMPANY	1	\$218,450.00	0.16%	0	\$0.00	NA								
FBC MORTGAGE, LLC	1	\$220,057.00	0.17%	0	\$0.00	NA								
FELLOWSHIP HOME LOANS	1	\$206,400.00	0.16%	0	\$0.00	NA								
FIRST BANK	2	\$441,000.00	0.33%	0	\$0.00	NA								
FIRST BANKERS TRUST COMPANY, N.A	1	\$219,000.00	0.17%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$210,000.00	0.16%	0	\$0.00	NA								
FIRST COLONY MORTGAGE CORPORATION	1	\$220,500.00	0.17%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$218,112.05	0.16%	0	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	4	\$858,700.00	0.65%	0	\$0.00	NA								
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$209,832.07	0.16%	0	\$0.00	NA								
FIRST FINANCIAL BANK	2	\$427,500.00	0.32%	0	\$0.00	NA								
FIRST FLIGHT FCU	1	\$215,910.00	0.16%	0	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	2	\$416,307.00	0.31%	0	\$0.00	NA								
FIRST HORIZON BANK	1	\$204,250.00	0.15%	0	\$0.00	NA								
FIRST INTERSTATE BANK	1	\$205,000.00	0.15%	0	\$0.00	NA								
FIRST MERCHANTS BANK	3	\$623,975.00	0.48%	0	\$0.00	NA								
FIRST NATIONAL BANK OF LE CENTER	1	\$208,525.00	0.16%	0	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	1	\$223,250.00	0.17%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PANDORA	1	\$212,700.00	0.16%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$424,090.00	0.32%	0	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	1	\$202,600.00	0.15%	0	\$0.00	NA								
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$220,320.00	0.17%	0	\$0.00	NA								
FIRST PREMIER BANK	1	\$205,831.15	0.16%	0	\$0.00	NA								
FIRST RELIANCE BANK	1	\$202,500.00	0.15%	0	\$0.00	NA								
FIRST SECURITY BANK	2	\$438,750.00	0.33%	0	\$0.00	NA								
FIRST STATE BANK	1	\$215,952.17	0.16%	0	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO	1	\$214,000.00	0.16%	0	\$0.00	NA								
FIRST STATE BANK SOUTHWEST	1	\$224,900.00	0.17%	0	\$0.00	NA								
FIRST UNITED BANK & TRUST	1	\$207,000.00	0.16%	0	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$442,600.00	0.33%	0	\$0.00	NA								
FIRSTBANK	2	\$430,925.00	0.33%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC	1	\$209,000.00	0.16%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,043,900.00	0.79%	0	\$0.00	NA								
FORTRESS BANK	2	\$423,250.00	0.32%	0	\$0.00	NA								
FORUM CREDIT UNION	1	\$216,900.00	0.16%	0	\$0.00	NA								
FRANKENMUTH CREDIT UNION	1	\$218,500.00	0.17%	0	\$0.00	NA								
FREMONT BANK	1	\$204,827.78	0.15%	0	\$0.00	NA								
FULTON BANK, N.A	2	\$415,000.00	0.31%	0	\$0.00	NA								
GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	9	\$1,923,800.00	1.45%	0	\$0.00	NA								
GECU FEDERAL CREDIT UNION	2	\$436,500.00	0.33%	0	\$0.00	NA								
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$206,500.00	0.16%	0	\$0.00	NA								
GENEVA FINANCIAL, LLC	1	\$220,000.00	0.17%	0	\$0.00	NA								
GENISYS CREDIT UNION	1	\$201,000.00	0.15%	0	\$0.00	NA								
GEORGE MASON MORTGAGE, LLC	1	\$210,000.00	0.16%	0	\$0.00	NA								
GMFS, LLC	1	\$220,000.00	0.17%	0	\$0.00	NA								
GO MORTGAGE, LLC	2	\$434,750.00	0.33%	0	\$0.00	NA								
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.16%	0	\$0.00	NA								
GREENSTATE CREDIT UNION	4	\$860,260.00	0.65%	0	\$0.00	NA								
GUILD MORTGAGE COMPANY LLC	19	\$4,036,858.00	3.05%	0	\$0.00	NA								
HEARTLAND BANK AND TRUST COMPANY, A CORPORATION	1	\$215,465.23	0.16%	0	\$0.00	NA								
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$873,560.97	0.66%	0	\$0.00	NA								
HIGHTECHLENDING, INC	1	\$204,000.00	0.15%	0	\$0.00	NA								
HOME MORTGAGE ALLIANCE CORP (HMAC)	1	\$211,292.00	0.16%	0	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$208,776.94	0.16%	0	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$217,000.00	0.16%	0	\$0.00	NA								
HOMELAND FEDERAL SAVINGS BANK	1	\$204,000.00	0.15%	0	\$0.00	NA								
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$215,000.00	0.16%	0	\$0.00	NA								
HOMESPIRE MORTGAGE CORPORATION	1	\$223,800.00	0.17%	0	\$0.00	NA								
HOMESTAR FINANCIAL CORPORATION	2	\$443,350.00	0.33%	0	\$0.00	NA								
HOMESTREET BANK	1	\$224,815.57	0.17%	0	\$0.00	NA								



































CLICK N' CLOSE, INC	2	\$154,550.00	0.71%	\$0.00	NA								
COMMUNITY FIRST BANK OF THE HEARTLA	1	\$35,000.00	0.16%	\$0.00	NA								
COMMUNITY PARTNERS SAVINGS BANK	1	\$40,000.00	0.18%	\$0.00	NA								
COMMUNITY STATE BANK OF ROCK FALLS	1	\$39,500.00	0.18%	\$0.00	NA								
CONSUMERS CREDIT UNION	2	\$139,500.00	0.64%	\$0.00	NA								
COUNTY BANK	1	\$59,500.00	0.27%	\$0.00	NA								
CREDIT UNION OF AMERICA	1	\$38,000.00	0.17%	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	9	\$620,435.00	2.84%	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	3	\$236,089.42	1.08%	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$70,000.00	0.32%	\$0.00	NA								
DEWITT BANK & TRUST CO	1	\$78,750.00	0.36%	\$0.00	NA								
DFCU FINANCIAL	1	\$84,750.00	0.39%	\$0.00	NA								
DILLON CREDIT UNION	1	\$81,000.00	0.37%	\$0.00	NA								
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$150,000.00	0.69%	\$0.00	NA								
DUPAGE CREDIT UNION	1	\$75,918.00	0.35%	\$0.00	NA								
EMI EQUITY MORTGAGE INC	1	\$45,500.00	0.21%	\$0.00	NA								
EMPEOPLE CREDIT UNION	1	\$77,503.00	0.36%	\$0.00	NA								
ENDEAVOR CAPITAL,LLC	1	\$70,000.00	0.32%	\$0.00	NA								
EUSTIS MORTGAGE CORPORATION	1	\$75,000.00	0.34%	\$0.00	NA								
EVERWISE CREDIT UNION	2	\$83,159.31	0.38%	\$0.00	NA								
EVOLVE BANK & TRUST	1	\$55,000.00	0.25%	\$0.00	NA								
FIDELIS MORTGAGE CORPORATION	1	\$69,300.00	0.32%	\$0.00	NA								
FIRST BANK	1	\$80,000.00	0.37%	\$0.00	NA								
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$58,900.00	0.27%	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.34%	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	1	\$50,000.00	0.23%	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$78,280.00	0.36%	\$0.00	NA								
FIRST FINANCIAL BANK	1	\$60,000.00	0.27%	\$0.00	NA								
FIRST HORIZON BANK	2	\$91,000.00	0.42%	\$0.00	NA								
FIRST INTERSTATE BANK	1	\$66,500.00	0.3%	\$0.00	NA								
FIRST NATIONAL BANK IN TREMONT	1	\$62,316.39	0.29%	\$0.00	NA								
FIRST NATIONAL BANK OF PANA	1	\$75,000.00	0.34%	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$234,331.10	1.07%	\$0.00	NA								
FIRST NATIONS HOME FINANCE CORP	1	\$75,000.00	0.34%	\$0.00	NA								
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$57,400.00	0.26%	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$104,000.00	0.48%	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	1	\$74,400.00	0.34%	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$82,679.00	0.38%	\$0.00	NA								
FIRSTBANK PUERTO RICO	1	\$70,012.69	0.32%	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	\$574,535.00	2.63%	\$0.00	NA								
FLORIDA CREDIT UNION	1	\$85,000.00	0.39%	\$0.00	NA								
FORTRESS BANK	1	\$69,000.00	0.32%	\$0.00	NA								
FRANKENMUTH CREDIT UNION	1	\$66,500.00	0.3%	\$0.00	NA								
GENEVA FINANCIAL LLC	1	\$55,000.00	0.25%	\$0.00	NA								
GENEVA FINANCIAL, LLC	1	\$77,500.00	0.36%	\$0.00	NA								
GLOBAL CREDIT UNION HOME LOANS, LLC	1	\$24,979.50	0.11%	\$0.00	NA								
GO MORTGAGE, LLC	1	\$79,500.00	0.36%	\$0.00	NA								
GOLDEN BELT BANK FSA	1	\$35,000.00	0.16%	\$0.00	NA								
GREAT SOUTHERN BANK	2	\$130,000.00	0.6%	\$0.00	NA								
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$129,200.00	0.59%	\$0.00	NA								
GUARDIAN CREDIT UNION	1	\$73,000.00	0.33%	\$0.00	NA								
GUILD MORTGAGE COMPANY LLC	7	\$533,275.00	2.44%	\$0.00	NA								
HAWTHORN BANK	2	\$100,000.00	0.46%	\$0.00	NA								
HEARTLAND BANK AND TRUST COMPANY, A CORPORATION	1	\$48,600.00	0.22%	\$0.00	NA								
HEARTLAND CREDIT UNION	1	\$72,000.00	0.33%	\$0.00	NA								
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$80,000.00	0.37%	\$0.00	NA								
HOMESIDE FINANCIAL, LLC	1	\$62,500.00	0.29%	\$0.00	NA								
HOMESPIRE MORTGAGE CORPORATION	1	\$71,940.98	0.33%	\$0.00	NA								
HOMESTREET BANK	1	\$82,500.00	0.38%	\$0.00	NA								
HORIZON BANK	3	\$184,000.00	0.84%	\$0.00	NA								
HSBC BANK USA NA	1	\$60,000.00	0.27%	\$0.00	NA								























CAPITAL CENTER, L.L.C	1	\$202,500.00	0.18%	0	\$0.00	NA								
CAPITAL CENTER, L.L.C. (BRANCH NMLS 67717)	1	\$208,000.00	0.19%	0	\$0.00	NA								
CARROLLTON BANK	1	\$220,000.00	0.2%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	2	\$424,000.00	0.38%	0	\$0.00	NA								
CATTLE BANK & TRUST	1	\$209,000.00	0.19%	0	\$0.00	NA								
CENTRAL BANK	2	\$437,000.00	0.4%	0	\$0.00	NA								
CENTRAL SAVINGS BANK	3	\$638,474.90	0.58%	0	\$0.00	NA								
CENTREBANK	1	\$212,000.00	0.19%	0	\$0.00	NA								
CHANGE LENDING, LLC	3	\$628,250.00	0.57%	0	\$0.00	NA								
CHEVRON FEDERAL CREDIT UNION	1	\$204,000.00	0.18%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	1	\$209,250.00	0.19%	0	\$0.00	NA								
CHURCHILL MORTGAGE HOME LOANS	1	\$225,000.00	0.2%	0	\$0.00	NA								
CITIZENS FIRST BANK	4	\$856,100.00	0.78%	0	\$0.00	NA								
CITY BANK DBA CITY BANK MORTGAGE	1	\$210,000.00	0.19%	0	\$0.00	NA								
CLICK N' CLOSE, INC	2	\$437,500.00	0.4%	0	\$0.00	NA								
CMG MORTGAGE INC DBA CMG HOME LOANS	8	\$1,712,617.67	1.55%	0	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$205,125.00	0.19%	0	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG HOME LOANS	1	\$209,500.00	0.19%	0	\$0.00	NA								
COASTAL LENDING GROUP LLC	1	\$221,250.00	0.2%	0	\$0.00	NA								
COASTAL1 CREDIT UNION	1	\$218,700.00	0.2%	0	\$0.00	NA								
COLUMBIA CREDIT UNION	1	\$225,000.00	0.2%	0	\$0.00	NA								
COMMUNITY MORTGAGE CORPORATION	1	\$205,000.00	0.19%	0	\$0.00	NA								
COMMUNITY STATE BANK OF ROCK FALLS	1	\$220,000.00	0.2%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	1	\$212,000.00	0.19%	0	\$0.00	NA								
CONTOUR MORTGAGE CORPORATION	1	\$212,000.00	0.19%	0	\$0.00	NA								
CONVERSE COUNTY BANK	1	\$216,000.00	0.2%	0	\$0.00	NA								
CORNERSTONE FIRST MORTGAGE, INC	2	\$425,100.00	0.39%	0	\$0.00	NA								
CORNERSTONE HOME LENDING	8	\$1,693,357.84	1.53%	0	\$0.00	NA								
CORTRUST MORTGAGE, INC	1	\$218,025.00	0.2%	0	\$0.00	NA								
CREDIT UNION OF AMERICA	1	\$216,000.00	0.2%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	60	\$12,841,089.00	11.63%	0	\$0.00	NA								
CU MORTGAGE DIRECT, LLC	1	\$220,000.00	0.2%	0	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	2	\$420,000.00	0.38%	0	\$0.00	NA								
DIRECT MORTGAGE LOANS, LLC	1	\$205,150.00	0.19%	0	\$0.00	NA								
DIRECTORS MORTGAGE, INC	1	\$209,600.00	0.19%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	1	\$204,250.00	0.19%	0	\$0.00	NA								
EMM LOANS LLC	1	\$220,000.00	0.2%	0	\$0.00	NA								
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$202,200.00	0.18%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	4	\$852,985.00	0.77%	0	\$0.00	NA								
EUSTIS MORTGAGE CORPORATION	3	\$656,192.69	0.59%	0	\$0.00	NA								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	4	\$842,135.00	0.76%	0	\$0.00	NA								
EVERWISE CREDIT UNION	2	\$421,000.00	0.38%	0	\$0.00	NA								
FARMERS & MERCHANTS BANK	1	\$207,000.00	0.19%	0	\$0.00	NA								
FBC MORTGAGE, LLC	1	\$209,765.26	0.19%	0	\$0.00	NA								
FIDELITY BANK, N.A	1	\$216,503.00	0.2%	0	\$0.00	NA								
FINANCIAL PLUS CREDIT UNION	1	\$206,730.00	0.19%	0	\$0.00	NA								
FIRST BANK & TRUST	3	\$637,275.00	0.58%	0	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	2	\$432,200.00	0.39%	0	\$0.00	NA								
FIRST FEDERAL BANK	1	\$225,000.00	0.2%	0	\$0.00	NA								
FIRST FEDERAL BANK & TRUST	1	\$219,825.00	0.2%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	1	\$218,000.00	0.2%	0	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	1	\$224,993.00	0.2%	0	\$0.00	NA								
FIRST HORIZON BANK	1	\$210,000.00	0.19%	0	\$0.00	NA								
FIRST INTERSTATE BANK	2	\$427,000.00	0.39%	0	\$0.00	NA								
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$216,000.00	0.2%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$221,250.00	0.2%	0	\$0.00	NA								
FIRST SAVINGS BANK	1	\$205,000.00	0.19%	0	\$0.00	NA								
FIRST SAVINGS MORTGAGE CORPORATION	1	\$222,000.00	0.2%	0	\$0.00	NA								
FIRST STATE BANK SOUTHWEST	1	\$219,920.00	0.2%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	2	\$421,500.00	0.38%	0	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$205,000.00	0.19%	0	\$0.00	NA								





	TOPMARK FEDERAL CREDIT UNION	1	\$218,500.00	0.2%	\$0.00	NA								
	TOTAL HOME LENDING A DIVISION OF STAUNTON FINANCIAL, INC	1	\$222,000.00	0.2%	\$0.00	NA								
	TOTAL MORTGAGE SERVICES, LLC	1	\$205,675.00	0.19%	\$0.00	NA								
	TRUSTMARK NATIONAL BANK - MOBILE	1	\$217,000.00	0.2%	\$0.00	NA								
	TRUSTMARK NATIONAL BANK - MOBILE MAIN	1	\$202,730.00	0.18%	\$0.00	NA								
	UIF CORPORATION	1	\$225,000.00	0.2%	\$0.00	NA								
	UMORTGAGE LLC	1	\$225,000.00	0.2%	\$0.00	NA								
	UNION BANK AND TRUST COMPANY	1	\$210,000.00	0.19%	\$0.00	NA								
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$2,113,255.00	1.91%	\$0.00	NA								
	UNITED COMMUNITY BANK	1	\$214,000.00	0.19%	\$0.00	NA								
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$216,750.00	0.2%	\$0.00	NA								
	UNIVERSAL LENDING CORPORATION	1	\$220,000.00	0.2%	\$0.00	NA								
	UNMB HOME LOANS INC	1	\$224,837.13	0.2%	\$0.00	NA								
	US FINANCIAL GROUP, INC	3	\$654,225.00	0.59%	\$0.00	NA								
	USAA FEDERAL SAVINGS BANK	4	\$837,792.27	0.76%	\$0.00	NA								
	UW CREDIT UNION	1	\$224,833.02	0.2%	\$0.00	NA								
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$206,116.00	0.19%	\$0.00	NA								
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$223,930.00	0.2%	\$0.00	NA								
	WEST GATE BANK	1	\$210,000.00	0.19%	\$0.00	NA								
	WESTCONSIN CREDIT UNION	2	\$434,055.00	0.39%	\$0.00	NA								
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$212,200.00	0.19%	\$0.00	NA								
	WORKERS FEDERAL CREDIT UNION	1	\$223,829.53	0.2%	\$0.00	NA								
	ZILLOW HOME LOANS, LLC	8	\$1,675,252.19	1.52%	\$0.00	NA								
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$212,000.00	0.19%	\$0.00	NA								
	Unavailable	1	\$210,000.00	0.27%	\$0.00	NA								
<b>Total</b>		<b>516</b>	<b>\$110,399,468.93</b>	<b>100%</b>	<b>\$0.00</b>									
3140QTCP2	1ST SOURCE BANK	1	\$240,000.00	0.18%	\$0.00	NA								
	A & D MORTGAGE	1	\$231,920.00	0.17%	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	4	\$965,341.00	0.71%	\$0.00	NA								
	ACOPIA HOME LOANS	1	\$244,000.00	0.18%	\$0.00	NA								
	ADVISORS MORTGAGE GROUP, LLC	4	\$959,500.00	0.71%	\$0.00	NA								
	AHM ENTERPRISES, INC. DBA HIGHLANDER MORTGAGE	1	\$228,730.13	0.17%	\$0.00	NA								
	ALCOVA MORTGAGE, LLC	1	\$241,530.00	0.18%	\$0.00	NA								
	ALLIED MORTGAGE GROUP, INC	2	\$479,800.00	0.35%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	1	\$234,900.00	0.17%	\$0.00	NA								
	AMCAP MORTGAGE, LTD	2	\$474,050.00	0.35%	\$0.00	NA								
	AMERANT MORTGAGE, LLC	2	\$485,250.00	0.36%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$729,000.00	0.54%	\$0.00	NA								
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$250,000.00	0.18%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC	2	\$481,421.89	0.35%	\$0.00	NA								
	AMERICAN FINANCIAL RESOURCES, INC	2	\$478,800.00	0.35%	\$0.00	NA								
	AMERICAN INTERNET MORTGAGE, INC	1	\$240,000.00	0.18%	\$0.00	NA								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$235,000.00	0.17%	\$0.00	NA								
	AMERICAN PACIFIC MTG CORP	7	\$1,684,368.43	1.24%	\$0.00	NA								
	AMERIS BANK	2	\$474,500.00	0.35%	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	2	\$476,009.50	0.35%	\$0.00	NA								
	AML FUNDING LLC DBA ABSOLUTE MORTGAGE & LENDING	2	\$478,837.00	0.35%	\$0.00	NA								
	ANDERSON BROTHERS BANK	1	\$248,500.00	0.18%	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$228,950.00	0.17%	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,201,460.00	0.88%	\$0.00	NA								
	ARVEST BANK	1	\$245,000.00	0.18%	\$0.00	NA								
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$248,000.00	0.18%	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$239,940.00	0.18%	\$0.00	NA								
	ATLANTIC COAST MORTGAGE, LLC	2	\$468,573.00	0.35%	\$0.00	NA								
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$227,905.00	0.17%	\$0.00	NA								
	BAILEY & WOOD FINANCIAL GROUP	1	\$250,000.00	0.18%	\$0.00	NA								
	BANK OF ENGLAND	3	\$730,050.00	0.54%	\$0.00	NA								
	BANK OF THE JAMES	1	\$227,772.19	0.17%	\$0.00	NA								
	BANK OF WHITTIER, N.A	1	\$234,300.00	0.17%	\$0.00	NA								
	BAY EQUITY LLC	5	\$1,201,134.19	0.88%	\$0.00	NA								

























	EQUITY PRIME MORTGAGE LLC	1	\$210,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$217,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$220,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$210,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FISHER NATIONAL BANK	1	\$204,250.00	0.79%	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	\$220,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, N.A	4	\$825,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	3	\$638,750.00	2.47%	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	\$212,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	14	\$3,007,223.00	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC	2	\$426,849.40	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$218,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOR BANK	1	\$215,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$220,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEY LENDING SOLUTIONS	1	\$205,200.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$208,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC	1	\$224,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUMINATE HOME LOANS, INC	1	\$213,750.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCGOWIN KING MORTGAGE, LLC	1	\$210,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSOURI CREDIT UNION	1	\$213,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$224,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA MORTGAGE, INC	1	\$208,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MYCUMORTGAGE, LLC	1	\$213,253.14	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$224,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$225,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN FUNDING, LLC	3	\$635,176.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	1	\$211,857.75	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$202,400.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$427,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPPORTUNITY BANK OF MONTANA	1	\$206,250.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$435,000.00	1.68%	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	\$208,550.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$220,500.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$212,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	3	\$629,710.00	2.44%	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	\$207,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOFI BANK NATIONAL ASSOCIATION	1	\$225,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSTATE BANK, NATIONAL ASSOCIATION	1	\$224,925.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$213,040.00	0.82%	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	\$224,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$225,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$216,000.00	0.84%	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	10	\$2,158,280.00	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY BANK	1	\$205,409.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$222,750.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$213,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$218,000.00	0.84%	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	\$210,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$25,839,096.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QTCU1	ACADEMY MORTGAGE CORPORATION	2	\$465,300.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$236,250.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$730,400.00	3.02%	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	\$228,750.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$704,643.48	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC	1	\$237,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$228,750.00	0.95%	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	\$240,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$942,896.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





















































































CITY BANK DBA CITY BANK MORTGAGE	1	\$67,650.00	0.22%	0	\$0.00	NA								
CLICK N' CLOSE, INC	1	\$61,950.00	0.2%	0	\$0.00	NA								
CLINTON NATIONAL BANK	1	\$59,900.00	0.2%	0	\$0.00	NA								
CMG MORTGAGE INC DBA CMG HOME LOANS	2	\$131,000.00	0.43%	0	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG HOME LOANS	1	\$73,589.56	0.24%	0	\$0.00	NA								
COASTAL1 CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA								
CORNERSTONE MORTGAGE, LLC	1	\$72,627.77	0.24%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	7	\$509,448.29	1.68%	0	\$0.00	NA								
D.L. EVANS BANK	1	\$73,000.00	0.24%	0	\$0.00	NA								
DACOTAH BANK	2	\$128,700.00	0.42%	0	\$0.00	NA								
DAKOTALAND FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	1	\$85,000.00	0.28%	0	\$0.00	NA								
DAY-MET CREDIT UNION, INC	1	\$77,444.15	0.26%	0	\$0.00	NA								
DEVELOPER'S MORTGAGE COMPANY	1	\$77,600.00	0.26%	0	\$0.00	NA								
DEWITT SAVINGS BANK	2	\$140,488.48	0.46%	0	\$0.00	NA								
DILLON CREDIT UNION	1	\$59,386.27	0.2%	0	\$0.00	NA								
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$153,289.43	0.51%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	1	\$81,378.14	0.27%	0	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	4	\$286,300.00	0.94%	0	\$0.00	NA								
DYNAMIC FEDERAL CREDIT UNION	1	\$56,852.30	0.19%	0	\$0.00	NA								
EAGLE BANK AND TRUST COMPANY	1	\$80,000.00	0.26%	0	\$0.00	NA								
ELKHORN VALLEY BANK & TRUST, A CORPORATION	1	\$51,266.63	0.17%	0	\$0.00	NA								
EMM LOANS LLC	1	\$71,000.00	0.23%	0	\$0.00	NA								
ENDEAVOR CAPITAL,LLC	1	\$76,000.00	0.25%	0	\$0.00	NA								
EVERWISE CREDIT UNION	1	\$74,600.00	0.25%	0	\$0.00	NA								
EXCHANGE BANK	1	\$79,000.00	0.26%	0	\$0.00	NA								
EZ MORTGAGE, LLC	2	\$152,691.72	0.5%	0	\$0.00	NA								
FAMILY SAVINGS CREDIT UNION	1	\$68,139.83	0.22%	0	\$0.00	NA								
FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$136,603.08	0.45%	0	\$0.00	NA								
FIDELITY BANK	1	\$75,000.00	0.25%	0	\$0.00	NA								
FIDELITY BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.15%	0	\$0.00	NA								
FIDELITY COOPERATIVE BANK	2	\$99,012.04	0.33%	0	\$0.00	NA								
FIREFIIGHTERS AND COMPANY FEDERAL CREDIT UNION	1	\$84,313.71	0.28%	0	\$0.00	NA								
FIRELANDS FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA								
FIRST BANK	2	\$158,000.00	0.52%	0	\$0.00	NA								
FIRST BANK & TRUST	2	\$123,125.00	0.41%	0	\$0.00	NA								
FIRST BANKERS TRUST COMPANY, N.A	1	\$84,815.00	0.25%	0	\$0.00	NA								
FIRST COLONY MORTGAGE CORPORATION	1	\$67,875.00	0.22%	0	\$0.00	NA								
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$66,500.00	0.22%	0	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	1	\$80,000.00	0.26%	0	\$0.00	NA								
FIRST FEDERAL BANK & TRUST	1	\$56,000.00	0.18%	0	\$0.00	NA								
FIRST FINANCIAL BANK	2	\$148,798.00	0.49%	0	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	2	\$146,736.71	0.48%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	9	\$630,952.40	2.08%	0	\$0.00	NA								
FIRST STATE BANK	1	\$53,350.00	0.18%	0	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO	2	\$123,000.00	0.41%	0	\$0.00	NA								
FIRST STATE MORTGAGE	1	\$44,818.60	0.15%	0	\$0.00	NA								
FIRST UNITED BANK & TRUST	1	\$69,000.00	0.23%	0	\$0.00	NA								
FIRSTBANK	1	\$80,000.00	0.26%	0	\$0.00	NA								
FISHER NATIONAL BANK	1	\$61,500.00	0.2%	0	\$0.00	NA								
FIVE POINTS BANK OF HASTINGS	1	\$84,000.00	0.28%	0	\$0.00	NA								
FLAT BRANCH HOME LOANS	4	\$262,582.99	0.87%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	15	\$1,107,828.54	3.66%	0	\$0.00	NA								
FORTRESS BANK	1	\$85,000.00	0.28%	0	\$0.00	NA								
FORUM CREDIT UNION	2	\$141,829.25	0.47%	0	\$0.00	NA								
FRANDSEN BANK AND TRUST	1	\$45,999.22	0.15%	0	\$0.00	NA								
FRANKENMUTH CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA								
GATEWAY MORTGAGE, A DIVISION OF GATEWAY FIRST BANK	8	\$543,365.66	1.79%	0	\$0.00	NA								
GENESEE REGIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA								
GENISYS CREDIT UNION	1	\$35,000.00	0.12%	0	\$0.00	NA								
GEORGE MASON MORTGAGE, LLC	1	\$83,000.00	0.27%	0	\$0.00	NA								



























NATIONWIDE MORTGAGE BANKERS, INC	1	\$150,000.00	0.19%	0	\$0.00	NA	0												
NBH BANK	3	\$426,125.67	0.54%	0	\$0.00	NA	0												
NBKC BANK	3	\$438,000.00	0.55%	0	\$0.00	NA	0												
NEBRASKA BANK, A STATE CHARTERED BANK	1	\$149,620.85	0.19%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$130,125.00	0.16%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	2	\$272,400.00	0.34%	0	\$0.00	NA	0												
NEW ENGLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0												
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$150,000.00	0.19%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	2	\$289,500.00	0.36%	0	\$0.00	NA	0												
NORTHERN CREDIT UNION	1	\$143,876.02	0.18%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$135,500.00	0.17%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$148,200.00	0.19%	0	\$0.00	NA	0												
NOVATION CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA	0												
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	6	\$853,600.00	1.07%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$150,000.00	0.19%	0	\$0.00	NA	0												
OCMBC, INC	1	\$143,881.96	0.18%	0	\$0.00	NA	0												
OLD NATIONAL BANK	3	\$438,675.00	0.55%	0	\$0.00	NA	0												
ON Q FINANCIAL, LLC	1	\$150,000.00	0.19%	0	\$0.00	NA	0												
ONPOINT COMMUNITY CREDIT UNION	1	\$141,000.00	0.18%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC	2	\$264,750.00	0.33%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	2	\$295,500.00	0.37%	0	\$0.00	NA	0												
OREGON COMMUNITY CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0												
OUCU FINANCIAL	1	\$129,889.94	0.16%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$142,405.00	0.18%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$136,000.00	0.17%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	2	\$273,950.00	0.34%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	5	\$702,650.00	0.88%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES, LLC	1	\$142,000.00	0.18%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	3	\$425,955.00	0.54%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	19	\$2,735,570.00	3.44%	0	\$0.00	NA	0												
PS BANK	1	\$128,375.00	0.16%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	4	\$544,260.00	0.68%	0	\$0.00	NA	0												
RABUN COUNTY BANK	1	\$149,873.98	0.19%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$134,743.00	0.17%	0	\$0.00	NA	0												
RAYMOND JAMES BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$288,000.00	0.36%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	3	\$404,269.68	0.51%	0	\$0.00	NA	0												
RENASANT BANK	1	\$147,126.29	0.19%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$149,873.99	0.19%	0	\$0.00	NA	0												
RIVER BANK	2	\$265,000.00	0.33%	0	\$0.00	NA	0												
RIVERS EDGE BANK	1	\$147,250.00	0.19%	0	\$0.00	NA	0												
RMC HOME MORTGAGE, LLC	1	\$138,500.00	0.17%	0	\$0.00	NA	0												
ROSS MORTGAGE CORPORATION	2	\$274,500.00	0.35%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	3	\$405,089.00	0.51%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	7	\$954,905.22	1.2%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.18%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$139,000.00	0.17%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$132,000.00	0.17%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	4	\$551,518.71	0.69%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$434,583.00	0.55%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$143,500.00	0.18%	0	\$0.00	NA	0												
SOFI BANK NATIONAL ASSOCIATION	4	\$583,200.00	0.73%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$129,600.00	0.16%	0	\$0.00	NA	0												
SOUTH STORY BANK & TRUST	1	\$142,500.00	0.18%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$143,000.00	0.18%	0	\$0.00	NA	0												
SOUTHSTATE BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.19%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$128,000.00	0.16%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$139,500.00	0.18%	0	\$0.00	NA	0												







MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,600.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIDFIRST BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MIMUTUAL MORTGAGE	1	\$85,200.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	1	\$105,600.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MLB RESIDENTIAL LENDING, LLC	1	\$94,760.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$90,750.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA PADDIO	1	\$109,900.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$278,500.00	0.8%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
MUTUAL OF OMAHA MORTGAGE, INC	7	\$689,000.00	1.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NBKC BANK	2	\$200,000.00	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NEBRASKA BANK, A STATE CHARTERED BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD LOANS, INC	3	\$303,895.00	0.88%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	3	\$295,680.19	0.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NEW AMERICAN FUNDING, LLC	3	\$291,851.00	0.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$107,975.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NORTHPOINTE BANK	2	\$183,750.00	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NORTHWOODS CREDIT UNION	1	\$97,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$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	\$100,500.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ON Q FINANCIAL, LLC	2	\$180,061.22	0.52%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ONETRUST HOME LOANS	1	\$93,750.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
OPEN MORTGAGE LLC	1	\$92,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ORION FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$207,605.08	0.6%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$93,750.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES, INC	1	\$96,000.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PINNACLE BANK, A TENNESSEE BANK	1	\$102,800.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$274,100.00	0.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PNC BANK, N.A	1	\$87,752.22	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$87,920.00	0.25%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	1	\$110,000.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$104,250.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	6	\$596,737.00	1.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PULTE MORTGAGE LLC	4	\$400,000.00	1.15%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
QUAINT OAK MORTGAGE, LLC	1	\$90,000.00	0.26%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
REGENT FINANCIAL GROUP, INC	1	\$105,200.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$109,200.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RIDGE LENDING GROUP	1	\$109,200.00	0.31%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	7	\$677,000.00	1.95%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC	3	\$319,265.00	0.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SABINE STATE BANK	1	\$110,000.00	0.32%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	6	\$566,938.61	1.63%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$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	\$95,000.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOFI BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOLARITY CREDIT UNION	1	\$97,122.00	0.28%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FCU	1	\$93,300.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$92,150.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOUTHSTATE BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ST. MARY'S BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STATEWIDE MORTGAGE, LLC	1	\$95,000.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$94,400.00	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$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	\$100,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUTTON BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$187,500.00	0.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE CENTRAL TRUST BANK	2	\$199,922.07	0.58%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE DART BANK	3	\$280,950.00	0.81%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$214,250.00	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00</													















3140QTDQ9	ACADEMY MORTGAGE CORPORATION	2	\$200,000.00	2.59%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$85,500.00	1.11%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$99,934.58	1.29%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$100,000.00	1.29%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$107,500.00	1.39%	0	\$0.00	NA												
	BELL BANK	1	\$100,000.00	1.29%	0	\$0.00	NA												
	CADENCE BANK	1	\$96,000.00	1.24%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$90,000.00	1.16%	0	\$0.00	NA												
	CIRCLE FEDERAL CREDIT UNION	1	\$103,800.00	1.34%	0	\$0.00	NA												
	CITIZENS FIRST BANK	1	\$90,000.00	1.16%	0	\$0.00	NA												
	CMG MORTGAGE INC DBA CMG HOME LOANS	4	\$383,025.00	4.96%	0	\$0.00	NA												
	COMMUNITY STAR CREDIT UNION	1	\$110,000.00	1.42%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING	1	\$100,000.00	1.29%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	7	\$642,164.00	8.31%	0	\$0.00	NA												
	DACOTA BANK	1	\$110,000.00	1.42%	0	\$0.00	NA												
	EMM LOANS LLC	1	\$94,000.00	1.22%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$101,600.00	1.31%	0	\$0.00	NA												
	EVERWISE CREDIT UNION	1	\$100,000.00	1.29%	0	\$0.00	NA												
	FARMERS & MERCHANTS SAVINGS BANK	1	\$104,000.00	1.35%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$100,000.00	1.29%	0	\$0.00	NA												
	FINANCIAL PLUS CREDIT UNION	1	\$95,200.00	1.23%	0	\$0.00	NA												
	FIRST COMMUNITY MORTGAGE, INC	2	\$183,750.00	2.38%	0	\$0.00	NA												
	FIRST MERCHANTS BANK	1	\$105,000.00	1.36%	0	\$0.00	NA												
	FIRST OPTION MORTGAGE, LLC	2	\$190,960.00	2.47%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	4	\$386,519.00	5%	0	\$0.00	NA												
	FIRSTBANK	1	\$99,000.00	1.28%	0	\$0.00	NA												
	FREMONT BANK	1	\$105,000.00	1.36%	0	\$0.00	NA												
	GLASS CITY FEDERAL CREDIT UNION	1	\$106,250.00	1.37%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	1	\$87,000.00	1.13%	0	\$0.00	NA												
	HONDA FEDERAL CREDIT UNION	1	\$109,400.00	1.42%	0	\$0.00	NA												
	HORIZON BANK	1	\$105,000.00	1.36%	0	\$0.00	NA												
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,000.00	1.4%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$93,750.00	1.21%	0	\$0.00	NA												
	MIMUTUAL MORTGAGE	1	\$100,346.00	1.3%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED	1	\$90,000.00	1.16%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$102,400.00	1.32%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL, INC	1	\$95,250.00	1.23%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$100,000.00	1.29%	0	\$0.00	NA												
	NEW AMERICAN FUNDING, LLC	1	\$108,000.00	1.4%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING	1	\$99,907.00	1.29%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$105,000.00	1.36%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$108,000.00	1.4%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$97,000.00	1.25%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	2	\$192,000.00	2.48%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$94,000.00	1.22%	0	\$0.00	NA												
	SERVION, INC	1	\$90,000.00	1.16%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$110,000.00	1.42%	0	\$0.00	NA												
	SOFI BANK NATIONAL ASSOCIATION	1	\$108,000.00	1.4%	0	\$0.00	NA												
	STAR FINANCIAL BANK	1	\$107,250.00	1.39%	0	\$0.00	NA												
	SUMMIT CREDIT UNION	1	\$90,000.00	1.16%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK - PRATTVILLE	1	\$108,000.00	1.4%	0	\$0.00	NA												
	UMPQUA BANK	1	\$90,000.00	1.16%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP	1	\$95,000.00	1.23%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$390,050.00	5.05%	0	\$0.00	NA												
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$97,520.00	1.26%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$92,000.00	1.19%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$90,000.00	1.16%	0	\$0.00	NA												
	WICHITA FEDERAL CREDIT UNION	1	\$96,000.00	1.24%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$94,934.62	1.23%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC	1	\$86,341.00	1.16%	0	\$0.00	NA												







	COMMERCIAL SAVINGS BANK	1	\$171,427.65	2.75%	0	\$0.00	NA												
	COMMUNITY SAVINGS BANK	1	\$135,635.68	2.18%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$133,115.82	2.14%	0	\$0.00	NA												
	FIRST UNITED CREDIT UNION	1	\$175,488.29	2.82%	0	\$0.00	NA												
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$306,055.00	4.92%	0	\$0.00	NA												
	FRANKENMUTH CREDIT UNION	5	\$630,174.03	10.13%	0	\$0.00	NA												
	GERBER FEDERAL CREDIT UNION	1	\$120,407.35	1.93%	0	\$0.00	NA												
	HOOSIER HEARTLAND STATE BANK - CVILLE EAST	1	\$249,293.44	4.01%	0	\$0.00	NA												
	MINNWEST BANK	1	\$155,292.18	2.5%	0	\$0.00	NA												
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$39,256.19	0.63%	0	\$0.00	NA												
	NORTH CENTRAL AREA CREDIT UNION	1	\$120,820.80	1.94%	0	\$0.00	NA												
	SABINE STATE BANK	7	\$908,136.01	14.59%	0	\$0.00	NA												
	SABINE STATE BANK AND TRUST COMPANY	4	\$559,776.94	9%	0	\$0.00	NA												
	SECURITY CREDIT UNION	3	\$484,754.64	7.79%	0	\$0.00	NA												
	SOMERSET TRUST COMPANY	1	\$75,690.16	1.22%	0	\$0.00	NA												
	SUPERIOR CREDIT UNION, INC	3	\$433,816.66	6.97%	0	\$0.00	NA												
	THE CENTRAL TRUST BANK	1	\$201,596.32	3.24%	0	\$0.00	NA												
	WEXFORD COMMUNITY CREDIT UNION	1	\$104,584.49	1.68%	0	\$0.00	NA												
	WOLVERINE STATE CREDIT UNION	2	\$205,892.53	3.31%	0	\$0.00	NA												
	Unavailable	1	\$84,781.69	1.36%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$6,222,676.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QTDV8	1ST SIGNATURE LENDING	1	\$290,234.38	2.79%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$339,162.18	3.26%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$307,585.12	2.96%	0	\$0.00	NA												
	CAPITAL CITY HOME LOANS LLC	1	\$439,771.91	4.23%	0	\$0.00	NA												
	CAPITAL CITY HOME LOANS, LLC	4	\$1,416,171.79	13.61%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	3	\$1,151,476.31	11.07%	0	\$0.00	NA												
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$280,000.00	2.69%	0	\$0.00	NA												
	LENNAR MORTGAGE, LLC	9	\$3,054,646.07	29.36%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	6	\$2,850,364.00	27.4%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	1	\$275,000.00	2.63%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$10,404,411.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QTDW6	ACADEMY MORTGAGE CORPORATION	1	\$546,948.00	2.99%	0	\$0.00	NA												
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$283,000.00	1.55%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING	4	\$2,174,886.48	11.88%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$1,083,960.00	5.92%	0	\$0.00	NA												
	FC LENDING, LTD	1	\$526,400.00	2.87%	0	\$0.00	NA												
	LENNAR MORTGAGE, LLC	26	\$9,164,127.76	50.04%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE, LP	2	\$1,129,838.30	6.17%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	1	\$290,690.00	1.59%	0	\$0.00	NA												
	SOUTHERN LENDING SERVICES, LTD	2	\$952,155.34	5.2%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, INC	2	\$887,200.00	4.84%	0	\$0.00	NA												
	TRINITY OAKS MORTGAGE, LLC	2	\$759,047.55	4.14%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$515,700.00	2.81%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$18,313,953.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QTDX4	ACADEMY MORTGAGE CORPORATION	2	\$1,040,000.00	7.72%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$550,398.00	4.09%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	2	\$622,388.00	4.62%	0	\$0.00	NA												
	LENNAR MORTGAGE, LLC	15	\$6,528,215.52	48.48%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$500,582.00	3.72%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	5	\$1,675,840.00	12.45%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING, INC	2	\$967,209.62	7.18%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	1	\$547,402.64	4.07%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$1,032,811.00	7.67%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$13,464,846.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QTDY2	ALLY BANK	1	\$489,250.00	2.09%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	7	\$3,607,850.51	15.44%	0	\$0.00	NA												

































































	THE CAPE COD FIVE CENTS SAVINGS	1	\$357,449.45	0.39%	\$0.00	NA								
	THE CENTRAL TRUST BANK	1	\$415,000.00	0.46%	\$0.00	NA								
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$536,825.00	0.59%	\$0.00	NA								
	TJC MORTGAGE, INC	1	\$308,003.49	0.34%	\$0.00	NA								
	TRAVIS CREDIT UNION	3	\$1,228,940.05	1.35%	\$0.00	NA								
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$275,000.00	0.3%	\$0.00	NA								
	UNIVERSITY FEDERAL CREDIT UNION	1	\$302,000.00	0.33%	\$0.00	NA								
	USAA FEDERAL SAVINGS BANK	4	\$1,701,060.32	1.87%	\$0.00	NA								
	VALLEY VIEW HOME LOANS	1	\$332,000.00	0.36%	\$0.00	NA								
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$434,000.00	0.48%	\$0.00	NA								
	VELOCIO MORTGAGE L.L.C	1	\$287,994.00	0.32%	\$0.00	NA								
	VIVA LENDING GROUP LLC	1	\$319,900.00	0.35%	\$0.00	NA								
	WATERMAN STATE BANK	1	\$400,000.00	0.44%	\$0.00	NA								
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$395,250.00	0.43%	\$0.00	NA								
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$294,746.01	0.32%	\$0.00	NA								
	ZILLOW HOME LOANS, LLC	2	\$684,825.00	0.75%	\$0.00	NA								
	ZIONS BANCORPORATION, N.A. DBA CA BANK & TRUST	2	\$917,500.00	1.01%	\$0.00	NA								
	Unavailable	1	\$412,000.00	0.49%	\$0.00	NA								
<b>Total</b>		<b>229</b>	<b>\$90,996,849.35</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								
3140QTER6	A & D MORTGAGE	1	\$700,000.00	0.66%	\$0.00	NA								
	ABACUS FEDERAL SAVINGS BANK	1	\$726,200.00	0.68%	\$0.00	NA								
	ADVISORS MORTGAGE GROUP, LLC	1	\$920,000.00	0.86%	\$0.00	NA								
	ALLIED MORTGAGE GROUP, INC	1	\$528,000.00	0.49%	\$0.00	NA								
	ARK MORTGAGE, INC	5	\$3,256,000.00	3.05%	\$0.00	NA								
	BANK OF WHITTIER, N.A	1	\$455,000.00	0.43%	\$0.00	NA								
	BETHPAGE FEDERAL CREDIT UNION	8	\$3,316,706.44	3.1%	\$0.00	NA								
	BETTER MORTGAGE CORPORATION	2	\$1,616,753.60	1.51%	\$0.00	NA								
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS	3	\$1,580,000.00	1.48%	\$0.00	NA								
	CLIFFCO MORTGAGE BANKERS	2	\$1,070,000.00	1%	\$0.00	NA								
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	3	\$1,730,250.00	1.62%	\$0.00	NA								
	CMG MORTGAGE INC DBA CMG HOME LOANS	2	\$852,000.00	0.8%	\$0.00	NA								
	CMG MORTGAGE, INC. DBA CMG HOME LOANS	1	\$864,500.00	0.81%	\$0.00	NA								
	CONTOUR MORTGAGE CORPORATION	2	\$1,692,500.00	1.58%	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, LLC	47	\$22,239,909.00	20.82%	\$0.00	NA								
	DRAPER AND KRAMER MORTGAGE CORP	1	\$300,000.00	0.28%	\$0.00	NA								
	EAST COAST CAPITAL CORP	3	\$1,244,000.00	1.16%	\$0.00	NA								
	EMBRACE HOME LOANS, INC	2	\$755,544.16	0.71%	\$0.00	NA								
	EMIGRANT MORTGAGE, A DIVISION OF EMIGRANT BANK	1	\$320,000.00	0.3%	\$0.00	NA								
	EQUITY NOW INC	1	\$372,725.00	0.35%	\$0.00	NA								
	FIRST SAVINGS BANK	1	\$395,000.00	0.37%	\$0.00	NA								
	FIRSTBANK	1	\$390,000.00	0.37%	\$0.00	NA								
	FM HOME LOANS, LLC	3	\$1,835,100.00	1.72%	\$0.00	NA								
	GENESEE REGIONAL BANK	14	\$5,058,360.00	4.73%	\$0.00	NA								
	GREENWAY MORTGAGE FUNDING CORP	1	\$722,500.00	0.68%	\$0.00	NA								
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$1,015,065.00	0.95%	\$0.00	NA								
	HOMESTEAD FUNDING CORP	13	\$4,703,908.23	4.4%	\$0.00	NA								
	ISLAND FEDERAL CREDIT UNION	2	\$658,500.00	0.62%	\$0.00	NA								
	KEYBANK NATIONAL ASSOCIATION	5	\$1,673,000.00	1.57%	\$0.00	NA								
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$472,000.00	0.44%	\$0.00	NA								
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$400,000.00	0.37%	\$0.00	NA								
	MID HUDSON VALLEY FEDERAL CREDIT UNION	1	\$329,400.00	0.31%	\$0.00	NA								
	MID-ISLAND MORTGAGE CORP	2	\$1,104,000.00	1.03%	\$0.00	NA								
	NATIONWIDE MORTGAGE BANKERS, INC	10	\$5,608,950.00	5.25%	\$0.00	NA								
	NBKC BANK	1	\$396,000.00	0.37%	\$0.00	NA								
	NJ LENDERS CORP	4	\$2,445,500.00	2.29%	\$0.00	NA								
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$300,000.00	0.28%	\$0.00	NA								
	PLAINS COMMERCE BANK	6	\$2,945,500.00	2.76%	\$0.00	NA								
	PLANET HOME LENDING, LLC	1	\$408,000.00	0.38%	\$0.00	NA								
	PLAZA HOME MORTGAGE, INC	13	\$6,529,750.00	6.11%	\$0.00	NA								
	PREMIUM MORTGAGE CORPORATION	10	\$3,382,439.12	3.17%	\$0.00	NA								























Total		154	\$59,529,693.88	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140QTEX3	A & D MORTGAGE	1	\$464,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$1,473,197.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$367,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$697,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	3	\$1,063,500.00	0.95%	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	\$450,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$580,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	B1BANK	1	\$479,180.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$668,909.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$726,200.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	2	\$1,011,219.54	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$441,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTON BANK	1	\$673,296.29	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORTGAGE, LLC	1	\$296,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$564,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$488,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$675,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$437,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHANGE LENDING, LLC	1	\$379,050.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	16	\$6,672,892.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY NATIONAL BANK OF FLORIDA	2	\$1,076,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC DBA CMG HOME LOANS	1	\$520,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC	1	\$552,100.12	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	2	\$660,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	62	\$30,836,946.00	27.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEEPHAVEN	1	\$279,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIVERSIFIED FUNDING GROUP USA	1	\$318,588.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMM LOANS LLC	5	\$2,454,080.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	\$324,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	\$989,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$600,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBC MORTGAGE, LLC	7	\$2,785,878.79	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$586,875.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COAST MORTGAGE FUNDING LLC	1	\$340,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION	1	\$463,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$325,027.33	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON BANK	1	\$560,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ORIGIN MORTGAGE LENDERS	3	\$1,392,450.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CREDIT UNION	1	\$501,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$365,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GO MORTGAGE, LLC	2	\$1,008,490.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$629,570.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	2	\$1,062,200.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$557,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$479,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER	1	\$356,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, INC	1	\$493,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INCREDIBLEBANK	1	\$339,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$302,640.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$612,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$327,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$405,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC	4	\$1,690,892.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED	2	\$940,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$318,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEADVISORS.COM	4	\$1,460,502.76	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	2	\$1,035,750.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW AMERICAN FUNDING, LLC	15	\$6,124,324.28	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING	5	\$2,396,500.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











































































































































































	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$288,743.00	0.33%	0	\$0.00	NA												
	OPTIMUM FIRST MORTGAGE	1	\$300,000.00	0.34%	0	\$0.00	NA												
	PENRITH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.34%	0	\$0.00	NA												
	PNC BANK, N.A	3	\$672,668.00	0.77%	0	\$0.00	NA												
	PREFERRED ONE HOME LOANS LLC	1	\$726,200.00	0.83%	0	\$0.00	NA												
	PRESIDENTIAL BANK, FSB	1	\$79,534.61	0.09%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$400,000.00	0.46%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$198,750.00	0.23%	0	\$0.00	NA												
	PROVISOR INC., A WISCONSIN CORPORATION	1	\$431,200.00	0.5%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	8	\$720,546.86	0.83%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	122	\$25,046,861.13	28.76%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	3	\$449,342.22	0.52%	0	\$0.00	NA												
	SERVIFIRST BANK A BANKING CORPORATION	1	\$398,696.35	0.46%	0	\$0.00	NA												
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$691,125.00	0.79%	0	\$0.00	NA												
	SIRVA MORTGAGE, INC	1	\$149,011.68	0.17%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	1	\$304,900.00	0.35%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$319,500.00	0.37%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	3	\$943,544.43	1.08%	0	\$0.00	NA												
	TJC MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$348,750.00	0.4%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS LLC. DBA TOWN SQUARE MORT	1	\$378,750.00	0.43%	0	\$0.00	NA												
	TRUIST BANK	8	\$760,800.00	0.87%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$220,000.00	0.25%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	34	\$9,459,000.00	10.86%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$428,608.05	0.49%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$550,000.00	0.66%	0	\$0.00	NA												
<b>Total</b>		<b>379</b>	<b>\$87,082,372.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418EXJ4	A BEST FINANCIAL CORPORATION	1	\$254,000.00	0.72%	0	\$0.00	NA												
	CMG MORTGAGE INC DBA CMG HOME LOANS	1	\$449,615.00	1.28%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	1	\$291,644.44	0.83%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	2	\$369,688.58	1.05%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$208,000.00	0.59%	0	\$0.00	NA												
	FIRST COAST MORTGAGE FUNDING LLC	1	\$450,000.00	1.28%	0	\$0.00	NA												
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$63,535.00	0.18%	0	\$0.00	NA												
	FIRST WASHINGTON MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$368,644.40	1.05%	0	\$0.00	NA												
	HOMEPLUS CORPORATION	1	\$400,000.00	1.14%	0	\$0.00	NA												
	INTEREST MORTGAGE LLC	1	\$359,691.20	1.03%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	33	\$12,426,828.78	35.43%	0	\$0.00	NA												
	LOAN PRONTO, INC	1	\$137,000.00	0.39%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	11	\$2,851,697.14	8.13%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	3	\$956,000.00	2.73%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	25	\$4,645,668.97	13.24%	0	\$0.00	NA												
	NORTH STATE BANK	1	\$180,000.00	0.51%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	3	\$485,001.00	1.38%	0	\$0.00	NA												
	PLAINS COMMERCE BANK, A CORPORATION	1	\$262,036.43	0.75%	0	\$0.00	NA												
	PREMIER HOME AND FINANCE CO	1	\$190,000.00	0.54%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	18	\$5,236,678.06	14.93%	0	\$0.00	NA												
	SWIFT HOME LOANS, INC	2	\$282,000.00	0.8%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING INC A CORPORATION	1	\$655,200.00	1.87%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	12	\$3,555,015.00	10.15%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$35,077,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418EXK1	HIGHLAND HOMELOANS, LLC	1	\$296,128.01	16.42%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	3	\$602,921.75	33.42%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	1	\$135,500.00	7.51%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$270,089.47	14.97%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC	1	\$74,038.41	4.1%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$425,219.13	23.58%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,803,896.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31418EXL9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$298,230.70	4.07%	0	\$0.00	NA												

	BHOME MORTGAGE LLC	1	\$119,400.00	1.63%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$235,900.00	3.22%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION GRANDVILLE MI BRANCH	1	\$360,682.82	4.92%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORP DBA GHMC	1	\$144,138.97	1.97%	0	\$0.00	NA												
	HERITAGE MORTGAGE LLC DBA DAVIDSON HOMES MORTGAGE	1	\$253,427.59	3.46%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	27	\$3,655,365.94	49.85%	0	\$0.00	NA												
	KFH MORTGAGE LLC	1	\$180,000.00	2.45%	0	\$0.00	NA												
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	2.73%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$357,173.28	4.87%	0	\$0.00	NA												
	PNC BANK, N.A	2	\$708,444.67	9.66%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	5	\$762,964.31	10.41%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY INC	1	\$56,750.99	0.76%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$7,332,479.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418EXM7	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS	1	\$185,859.13	1.77%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$149,421.03	1.42%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$483,056.71	4.6%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	1	\$400,000.00	3.81%	0	\$0.00	NA												
	LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$391,152.00	3.73%	0	\$0.00	NA												
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$297,817.00	2.84%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	6	\$2,274,136.00	21.66%	0	\$0.00	NA												
	M/I FINANCIAL LLC	1	\$127,913.63	1.22%	0	\$0.00	NA												
	MCI MORTGAGE INC	1	\$468,349.34	4.46%	0	\$0.00	NA												
	MORRISON HOME FUNDING INC A CORPORATION	1	\$400,000.00	3.81%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	3	\$1,357,500.00	12.93%	0	\$0.00	NA												
	NEWREZ LLC	1	\$100,000.00	0.95%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	3	\$554,830.00	5.28%	0	\$0.00	NA												
	OPTIMUM FIRST MORTGAGE	1	\$265,000.00	2.52%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	7	\$1,687,254.24	16.07%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING INC A CORPORATION	2	\$678,000.00	6.46%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	2	\$679,976.80	6.47%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$10,500,265.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418EXN5	BANK OF AMERICA, N.A	1	\$157,471.52	1.84%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	5	\$915,754.31	10.69%	0	\$0.00	NA												
	M&T BANK	2	\$276,026.28	3.22%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$300,000.00	3.5%	0	\$0.00	NA												
	PNC BANK, N.A	4	\$894,334.35	10.44%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	11	\$1,830,862.27	21.37%	0	\$0.00	NA												
	TODAY'S MORTGAGE, INC	1	\$298,168.39	3.48%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	25	\$3,895,273.79	45.46%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$8,567,890.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418EXP0	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$151,200.00	3.16%	0	\$0.00	NA												
	GOODLEAP LLC	1	\$280,000.00	5.86%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	3	\$652,271.13	13.65%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$150,000.00	3.14%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	2	\$283,300.00	5.93%	0	\$0.00	NA												
	ROCKET MORTGAGE, LLC	18	\$3,141,542.71	65.76%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$119,262.77	2.5%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,777,576.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418EXQ8	CMG MORTGAGE INC DBA CMG HOME LOANS	1	\$168,500.00	1.1%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$198,478.28	1.29%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	2	\$1,158,619.82	7.54%	0	\$0.00	NA												
	LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	20	\$7,880,314.05	51.26%	0	\$0.00	NA												
	LENNAR MORTGAGE, LLC	4	\$1,362,116.92	8.86%	0	\$0.00	NA												
	LENNAR MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,271,687.07	14.78%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$160,854.76	1.05%	0	\$0.00	NA												
	MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,351,868.00	8.79%	0	\$0.00	NA												
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$153,135.05	1%	0	\$0.00	NA												