

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator		Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected		
			#\$	(% of principal balance)	#\$	(% of principal balance)	#\$	(% of principal balance)	#\$	(% of principal balance)	#\$	(% of principal balance)	#\$	(% of principal balance)	#\$	(% of principal balance)	#\$
3140QGW37		ACOPIA, LLC	1	\$111,521.19	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLY BANK	1	\$113,403.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALPHA MORTGAGE CORPORATION	1	\$122,000.20	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,455.66	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	1	\$114,010.50	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	1	\$116,504.84	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED CREDIT UNION OF TEXAS	1	\$120,493.07	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$118,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AURGROUP FINANCIAL CREDIT UNION	1	\$121,981.56	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	2	\$230,704.43	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK FIVE NINE	1	\$124,470.98	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK OF ENGLAND	2	\$231,000.61	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BETTER MORTGAGE CORPORATION	2	\$241,434.25	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$116,006.95	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,023.88	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$120,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARROLL BANK & TRUST	1	\$119,990.03	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	2	\$240,150.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITYWIDE HOME LOANS, LLC	1	\$124,476.30	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMERCE HOME MORTGAGE, LLC	1	\$120,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY MORTGAGE CORPORATION	1	\$117,296.39	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CROSSCOUNTRY MORTGAGE, LLC	1	\$111,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		D.L. EVANS BANK	1	\$114,513.31	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DUPONT COMMUNITY CREDIT UNION	1	\$120,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EMM LOANS LLC	1	\$115,900.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EQUITY PRIME MORTGAGE, LLC	1	\$120,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EQUITY RESOURCES OF OHIO, INC	1	\$119,486.99	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$112,028.67	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIREFIGHTERS CREDIT UNION	1	\$111,530.77	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$121,000.00	1.34%	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	\$117,506.43	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,105.80	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$112,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	2	\$231,281.29	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREAT SOUTHERN BANK	1	\$115,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOME POINT FINANCIAL CORPORATION	2	\$225,730.68	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$233,307.07	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INTERCOASTAL MORTGAGE, LLC DBA MVB MORTGAGE	1	\$111,526.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$112,800.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MEMBER HOME LOAN	1	\$124,465.61	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE INVESTORS GROUP	1	\$120,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONSTARMORTGAGE	2	\$235,163.40	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NEWREZ LLC	3	\$343,200.91	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		OLD NATIONAL BANK	1	\$112,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES BANK	1	\$114,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

























COMMERCE BANK	1	\$303,000.00	0.12%	0	\$0.00	NA								
COMMERCE HOME MORTGAGE, LLC	1	\$374,300.00	0.15%	0	\$0.00	NA								
COMMUNITY 1ST CREDIT UNION	1	\$279,223.72	0.11%	0	\$0.00	NA								
COMMUNITY BANK MANKATO	1	\$473,093.81	0.19%	0	\$0.00	NA								
COMMUNITY FINANCIAL CREDIT UNION	1	\$494,000.00	0.2%	0	\$0.00	NA								
COMMUNITY FIRST BANK	1	\$296,400.00	0.12%	0	\$0.00	NA								
COMPASS MORTGAGE INC	2	\$646,380.00	0.26%	0	\$0.00	NA								
CORNERSTONE BANK, A STATE BANK	1	\$264,537.26	0.11%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	3	\$1,427,687.00	0.57%	0	\$0.00	NA								
CORTRUST MORTGAGE, INC	1	\$237,500.00	0.09%	0	\$0.00	NA								
CROSS KEYS BANK	1	\$265,050.00	0.11%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	19	\$6,452,084.84	2.58%	0	\$0.00	NA								
DACOTAH BANK	1	\$289,750.00	0.12%	0	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	1	\$258,862.60	0.1%	0	\$0.00	NA								
DELMAR FINANCIAL COMPANY	1	\$370,500.00	0.15%	0	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$475,000.00	0.19%	0	\$0.00	NA								
DIGNIFIED HOME LOANS	2	\$737,878.91	0.29%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	5	\$1,788,120.26	0.71%	0	\$0.00	NA								
DSLDMORTGAGE, LLC	1	\$321,043.00	0.13%	0	\$0.00	NA								
EAGLE HOME MORTGAGE, LLC	8	\$3,151,111.93	1.26%	0	\$0.00	NA								
EAGLEBANK, A CORPORATION	1	\$559,453.06	0.22%	0	\$0.00	NA								
EMBRACE HOME LOANS, INC	2	\$848,400.00	0.34%	0	\$0.00	NA								
ENVISION BANK	1	\$388,787.60	0.16%	0	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,278,405.00	0.51%	0	\$0.00	NA								
EVOLVE BANK & TRUST	1	\$350,550.00	0.14%	0	\$0.00	NA								
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$264,931.25	0.11%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,806,905.00	0.72%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,582,407.15	1.03%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$437,000.00	0.17%	0	\$0.00	NA								
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$335,042.37	0.13%	0	\$0.00	NA								
FAMILY SAVINGS CREDIT UNION	1	\$346,115.80	0.14%	0	\$0.00	NA								
FIDELITY BANK, N.A	1	\$479,750.00	0.19%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	5	\$1,982,306.18	0.79%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$923,970.25	0.37%	0	\$0.00	NA								
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$776,150.00	0.31%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	2	\$559,340.00	0.22%	0	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	2	\$611,325.00	0.24%	0	\$0.00	NA								
FIRST CONTINENTAL MORTGAGE, LTD	1	\$418,469.00	0.17%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	1	\$225,150.00	0.09%	0	\$0.00	NA								
FIRST FINANCIAL BANK	1	\$231,800.00	0.09%	0	\$0.00	NA								
FIRST HERITAGE MORTGAGE, LLC	1	\$256,932.21	0.1%	0	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	7	\$2,797,317.26	1.12%	0	\$0.00	NA								
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$427,405.00	0.17%	0	\$0.00	NA								
FIRST SAVINGS BANK	1	\$273,125.00	0.11%	0	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO	2	\$603,250.00	0.24%	0	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$804,050.00	0.32%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	1	\$231,000.71	0.09%	0	\$0.00	NA								
FIRSTBANK	6	\$1,908,025.00	0.76%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$926,555.00	0.37%	0	\$0.00	NA								
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$374,534.77	0.15%	0	\$0.00	NA								
FORWARD BANK	1	\$256,500.00	0.1%	0	\$0.00	NA								
FRANKLIN LOAN CENTER	1	\$307,895.83	0.12%	0	\$0.00	NA								
FRONTIER COMMUNITY CREDIT UNION	1	\$231,879.61	0.09%	0	\$0.00	NA								
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	5	\$2,050,874.49	0.82%	0	\$0.00	NA								
GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	1	\$446,500.00	0.18%	0	\$0.00	NA								
GESA CREDIT UNION	1	\$260,323.28	0.1%	0	\$0.00	NA								
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$288,171.96	0.12%	0	\$0.00	NA								
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$1,033,525.00	0.41%	0	\$0.00	NA								
GOOGAIN INC	1	\$551,000.00	0.22%	0	\$0.00	NA								
GREENTREE MORTGAGE COMPANY, L.P	1	\$310,081.82	0.12%	0	\$0.00	NA								
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,458,622.53	1.38%	0	\$0.00	NA								





































































PULTE MORTGAGE LLC	1	\$104,509.03	0.09%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$98,027.17	0.09%	0	\$0.00	NA	0												
PUTNAM 1ST MERCANTILE BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
PYRAMAX BANK FSB	1	\$90,000.00	0.08%	0	\$0.00	NA	0												
RACCOON VALLEY BANK	1	\$99,500.00	0.09%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$100,400.00	0.09%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$85,605.73	0.08%	0	\$0.00	NA	0												
REDSTONE FUNDING, LLC	1	\$108,483.94	0.1%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	3	\$279,905.05	0.25%	0	\$0.00	NA	0												
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$89,809.75	0.08%	0	\$0.00	NA	0												
RENASANT BANK	1	\$99,532.42	0.09%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$202,000.00	0.18%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$89,985.55	0.08%	0	\$0.00	NA	0												
RIO GRANDE CREDIT UNION	1	\$109,485.66	0.1%	0	\$0.00	NA	0												
RIVER BANK	1	\$106,500.00	0.1%	0	\$0.00	NA	0												
RIVER REGION CREDIT UNION	1	\$103,000.00	0.09%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$390,558.97	0.35%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$99,546.06	0.09%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	6	\$540,284.07	0.49%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	10	\$973,345.88	0.88%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	15	\$1,523,846.92	1.38%	0	\$0.00	NA	0												
S&T BANK	1	\$108,505.21	0.1%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST COMPANY	1	\$99,537.00	0.09%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$103,000.00	0.09%	0	\$0.00	NA	0												
SAFE HARBOR CREDIT UNION	1	\$90,200.00	0.08%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$199,100.00	0.18%	0	\$0.00	NA	0												
SECURITY BANK	2	\$196,000.00	0.18%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$108,000.00	0.1%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$196,253.57	0.18%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$216,500.63	0.2%	0	\$0.00	NA	0												
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$85,600.00	0.08%	0	\$0.00	NA	0												
SERVION, INC	1	\$103,500.00	0.09%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$101,327.34	0.09%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$212,730.62	0.19%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$105,907.36	0.1%	0	\$0.00	NA	0												
SMARTBANK	1	\$104,518.62	0.09%	0	\$0.00	NA	0												
SOFI LENDING CORP	2	\$200,536.96	0.18%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$98,200.00	0.09%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	3	\$291,842.80	0.27%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$109,500.00	0.1%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	3	\$302,368.00	0.27%	0	\$0.00	NA	0												
SOUTHERN BANK	2	\$190,115.67	0.17%	0	\$0.00	NA	0												
SOUTHERN LAKES CREDIT UNION	2	\$198,500.00	0.18%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$86,500.00	0.08%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$86,000.00	0.08%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$98,298.48	0.09%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$95,380.24	0.09%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	3	\$290,576.35	0.26%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.08%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$109,000.00	0.1%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	4	\$372,286.59	0.34%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	2	\$196,000.00	0.18%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	2	\$200,480.86	0.18%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$104,468.85	0.09%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	2	\$186,787.39	0.17%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE, INC	1	\$105,000.00	0.1%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	1	\$100,328.67	0.09%	0	\$0.00	NA	0												
SULLIVAN BANK	2	\$175,591.46	0.16%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0												

































































PREMIER COMMUNITY BANK	1	\$37,000.00	0.03%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$84,514.15	0.07%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORP	1	\$66,000.00	0.06%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	5	\$360,333.72	0.31%	0	\$0.00	NA	0												
PRIME TIME MORTGAGE CORPORATION	1	\$71,700.00	0.06%	0	\$0.00	NA	0												
PRIMEBANK	3	\$194,492.18	0.17%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION	2	\$137,300.00	0.12%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	11	\$722,201.63	0.63%	0	\$0.00	NA	0												
PROSPECT BANK	1	\$51,900.00	0.05%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	5	\$337,953.18	0.29%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	4	\$253,596.62	0.22%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$81,510.00	0.07%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	2	\$135,850.00	0.12%	0	\$0.00	NA	0												
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$60,058.61	0.05%	0	\$0.00	NA	0												
RELIANT FEDERAL CREDIT UNION	1	\$79,251.16	0.07%	0	\$0.00	NA	0												
RENASANT BANK	4	\$309,972.77	0.27%	0	\$0.00	NA	0												
RENEW LENDING, INC	1	\$74,656.16	0.06%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	2	\$150,000.00	0.13%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO. CORP	1	\$75,651.57	0.07%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$67,688.25	0.06%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$72,500.00	0.06%	0	\$0.00	NA	0												
RIPCO CREDIT UNION	1	\$59,000.00	0.05%	0	\$0.00	NA	0												
RIVER BANK	1	\$79,000.00	0.07%	0	\$0.00	NA	0												
RIVER REGION CREDIT UNION	2	\$133,600.00	0.12%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	2	\$147,136.85	0.13%	0	\$0.00	NA	0												
ROME WAY MORTGAGE LLC	1	\$66,972.21	0.06%	0	\$0.00	NA	0												
ROYAL BANK	1	\$61,710.10	0.05%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	9	\$621,812.08	0.54%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	23	\$1,517,492.50	1.32%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	31	\$2,301,740.46	2%	0	\$0.00	NA	0												
S&T BANK	3	\$161,574.19	0.14%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST COMPANY	4	\$252,200.00	0.22%	0	\$0.00	NA	0												
SAFE HARBOR CREDIT UNION	1	\$79,000.00	0.07%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$63,912.44	0.06%	0	\$0.00	NA	0												
SAVANNA-THOMSON STATE BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0												
SCOTT CREDIT UNION	2	\$158,888.04	0.14%	0	\$0.00	NA	0												
SECURITY BANK	3	\$177,493.43	0.15%	0	\$0.00	NA	0												
SECURITY FIRST BANK	2	\$111,359.24	0.1%	0	\$0.00	NA	0												
SECURITY STATE BANK	2	\$128,510.61	0.11%	0	\$0.00	NA	0												
SECURITY STATE BANK OF HIBBING	1	\$65,000.00	0.06%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	4	\$320,372.31	0.28%	0	\$0.00	NA	0												
SERVION, INC	2	\$135,009.34	0.12%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	8	\$534,780.03	0.46%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$81,290.24	0.07%	0	\$0.00	NA	0												
SFMC, LP	2	\$143,454.84	0.12%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$82,773.17	0.07%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
SHELBY COUNTY STATE BANK	1	\$65,550.00	0.06%	0	\$0.00	NA	0												
SHERBURNE STATE BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
SHIPBUILDERS CREDIT UNION	1	\$81,254.72	0.07%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$79,636.85	0.07%	0	\$0.00	NA	0												
SIMMONS BANK	2	\$152,452.00	0.13%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	6	\$329,800.00	0.29%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	5	\$316,450.41	0.27%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$28,000.00	0.02%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	3	\$204,847.74	0.18%	0	\$0.00	NA	0												
SOUTHERN BANK	3	\$214,860.00	0.19%	0	\$0.00	NA	0												
SOUTHERN HERITAGE BANK	1	\$49,773.04	0.04%	0	\$0.00	NA	0												

SOUTHERN ILLINOIS BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0												
SOUTHERN MORTGAGE GROUP, LLC	1	\$65,682.85	0.06%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	2	\$149,315.70	0.13%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	4	\$281,396.81	0.24%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	1	\$74,659.54	0.06%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	2	\$142,343.43	0.12%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$79,600.00	0.07%	0	\$0.00	NA	0												
STARK FEDERAL CREDIT UNION	1	\$42,804.80	0.04%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	3	\$179,453.30	0.16%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$66,768.48	0.06%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$84,614.15	0.07%	0	\$0.00	NA	0												
STATE BANK OF SOUTHWEST MISSOURI	1	\$84,108.01	0.07%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$66,490.71	0.06%	0	\$0.00	NA	0												
STATE SAVINGS BANK	3	\$150,535.56	0.13%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	4	\$319,309.50	0.28%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$55,544.18	0.05%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	3	\$199,149.28	0.17%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS	1	\$71,200.00	0.06%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	2	\$111,719.45	0.19%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	4	\$234,200.90	0.29%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$84,606.45	0.07%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE	1	\$66,800.00	0.06%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$55,740.71	0.05%	0	\$0.00	NA	0												
SUN EAST FEDERAL CREDIT UNION	1	\$62,633.35	0.05%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	2	\$113,087.31	0.19%	0	\$0.00	NA	0												
SUNMARK CREDIT UNION	3	\$196,397.42	0.17%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	6	\$406,495.29	0.35%	0	\$0.00	NA	0												
SUTTON BANK	2	\$151,532.60	0.13%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	8	\$517,786.06	0.45%	0	\$0.00	NA	0												
SYNERGY ONE LENDING INC	1	\$69,675.90	0.06%	0	\$0.00	NA	0												
TAHQAMENON AREA CREDIT UNION	1	\$48,000.00	0.04%	0	\$0.00	NA	0												
TBA CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA	0												
TC FEDERAL BANK	1	\$70,400.00	0.06%	0	\$0.00	NA	0												
TCF NATIONAL BANK	8	\$538,633.12	0.47%	0	\$0.00	NA	0												
TD BANK, N.A	1	\$60,923.56	0.05%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$82,619.48	0.07%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	9	\$547,580.46	0.48%	0	\$0.00	NA	0												
TEXAS BANK	1	\$41,955.03	0.04%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$48,876.85	0.04%	0	\$0.00	NA	0												
THE BANK OF NEW GLARUS	1	\$84,000.00	0.07%	0	\$0.00	NA	0												
THE CITY NATIONAL BANK OF METROPOLIS	1	\$39,470.00	0.03%	0	\$0.00	NA	0												
THE DART BANK	1	\$68,100.90	0.06%	0	\$0.00	NA	0												
THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	\$74,652.75	0.06%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT & DISCOUNT BANK	3	\$178,144.38	0.15%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF CARM	2	\$113,174.19	0.19%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$74,649.32	0.06%	0	\$0.00	NA	0												
THE FNB COMMUNITY BANK	1	\$79,889.36	0.07%	0	\$0.00	NA	0												
THE FREDERICK COMMUNITY BANK	2	\$116,146.51	0.19%	0	\$0.00	NA	0												
THE LOCAL CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0												
THE MORTGAGE COMPANY	1	\$82,118.02	0.07%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	3	\$232,826.86	0.29%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$63,500.00	0.06%	0	\$0.00	NA	0												
THE NODAWAY VALLEY BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0												
THE NORTON FIRM INC	1	\$80,283.90	0.07%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$67,000.00	0.06%	0	\$0.00	NA	0												
THE STATE BANK OF FARIBAULT	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	5	\$354,294.10	0.31%	0	\$0.00	NA	0												
THE UNION BANK	1	\$59,680.09	0.05%	0	\$0.00	NA	0												
THINK MUTUAL BANK	1	\$82,500.00	0.07%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	3	\$201,854.56	0.18%	0	\$0.00	NA	0												















PLAZA HOME MORTGAGE, INC	3	\$304,013.05	0.29%	0	\$0.00	NA								
PMG HOME LENDING LLC	1	\$89,596.13	0.08%	0	\$0.00	NA								
PORT WASHINGTON STATE BANK	2	\$176,148.43	0.17%	0	\$0.00	NA								
PREMIUM MORTGAGE CORP	1	\$99,554.99	0.09%	0	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE	2	\$191,288.06	0.18%	0	\$0.00	NA								
PRINCETON MORTGAGE CORPORATION	1	\$95,572.80	0.09%	0	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	2	\$186,661.46	0.18%	0	\$0.00	NA								
PROVIDENCE BANK & TRUST	1	\$103,125.00	0.1%	0	\$0.00	NA								
PULTE MORTGAGE LLC	1	\$109,505.59	0.1%	0	\$0.00	NA								
QUARRY CITY SAVINGS AND LOAN ASSOCI	1	\$90,000.00	0.09%	0	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	1	\$95,577.04	0.09%	0	\$0.00	NA								
RELIANCE FIRST CAPITAL, LLC	1	\$87,604.48	0.08%	0	\$0.00	NA								
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$105,461.27	0.1%	0	\$0.00	NA								
RENASANT BANK	6	\$552,932.12	0.52%	0	\$0.00	NA								
RESIDENTIAL BANCORP	1	\$93,241.00	0.09%	0	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$495,869.51	0.47%	0	\$0.00	NA								
RIVER REGION CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA								
ROBINS FINANCIAL CREDIT UNION	1	\$89,603.48	0.08%	0	\$0.00	NA								
ROYAL PACIFIC FUNDING CORP	1	\$93,000.00	0.09%	0	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	6	\$565,504.41	0.53%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC	5	\$499,947.07	0.47%	0	\$0.00	NA								
S&T BANK	1	\$105,561.32	0.1%	0	\$0.00	NA								
SAFE CREDIT UNION	1	\$104,532.74	0.1%	0	\$0.00	NA								
SANTANDER BANK, NA	4	\$410,622.69	0.39%	0	\$0.00	NA								
SAVINGS BANK OF DANBURY	1	\$86,261.51	0.08%	0	\$0.00	NA								
SECURITY SERVICE FEDERAL CREDIT UNION	11	\$1,096,846.38	1.04%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	2	\$187,960.00	0.18%	0	\$0.00	NA								
SENTRY BANK	1	\$87,615.00	0.08%	0	\$0.00	NA								
SERVION, INC	1	\$110,000.00	0.1%	0	\$0.00	NA								
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$89,400.00	0.08%	0	\$0.00	NA								
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$261,227.46	0.25%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$377,973.58	0.36%	0	\$0.00	NA								
SOFI LENDING CORP	1	\$100,000.00	0.09%	0	\$0.00	NA								
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$93,577.52	0.09%	0	\$0.00	NA								
SOUTH STATE BANK, NATIONAL ASSOCIATION	5	\$490,514.29	0.46%	0	\$0.00	NA								
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$88,599.99	0.08%	0	\$0.00	NA								
SOUTHERN BANK	1	\$98,000.00	0.09%	0	\$0.00	NA								
SOUTHSIDE BANK	3	\$320,767.96	0.3%	0	\$0.00	NA								
SPACE COAST CREDIT UNION	1	\$89,202.14	0.08%	0	\$0.00	NA								
ST. CLOUD FINANCIAL CREDIT UNION	1	\$107,506.83	0.1%	0	\$0.00	NA								
ST.MARY'S BANK	3	\$298,599.49	0.28%	0	\$0.00	NA								
STATE BANK OF CROSS PLAINS	1	\$92,590.26	0.09%	0	\$0.00	NA								
STEARNS LENDING, LLC	2	\$199,118.80	0.19%	0	\$0.00	NA								
STIFEL BANK AND TRUST	1	\$101,000.00	0.1%	0	\$0.00	NA								
STOCKMAN BANK OF MONTANA	2	\$199,550.55	0.19%	0	\$0.00	NA								
SULLIVAN BANK	1	\$91,000.00	0.09%	0	\$0.00	NA								
SUMMIT FUNDING, INC	1	\$96,517.47	0.09%	0	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION	1	\$95,524.62	0.09%	0	\$0.00	NA								
SUN AMERICAN MORTGAGE COMPANY	1	\$88,707.44	0.08%	0	\$0.00	NA								
SUNSTREET MORTGAGE, LLC	1	\$97,700.00	0.09%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	1	\$95,599.00	0.09%	0	\$0.00	NA								
TCF NATIONAL BANK	12	\$1,132,999.55	1.07%	0	\$0.00	NA								
TD BANK, N.A	3	\$301,114.89	0.28%	0	\$0.00	NA								
TFI - CARO FEDERAL CREDIT UNION	1	\$98,000.00	0.09%	0	\$0.00	NA								
THE BANK OF COMMERCE	2	\$187,582.98	0.18%	0	\$0.00	NA								
THE BRYN MAWR TRUST COMPANY	1	\$109,510.50	0.1%	0	\$0.00	NA								
THE CAPE COD FIVE CENTS SAVINGS	2	\$185,356.81	0.18%	0	\$0.00	NA								
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$102,100.00	0.1%	0	\$0.00	NA								
THE EVANGELINE BANK & TRUST COMPANY	1	\$93,581.70	0.09%	0	\$0.00	NA								
THE FEDERAL SAVINGS BANK	2	\$203,568.52	0.19%	0	\$0.00	NA								
THE HONESDALE NATIONAL BANK	1	\$104,532.74	0.1%	0	\$0.00	NA								





























































RAPID MORTGAGE COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA								
RELIANCE FIRST CAPITAL, LLC	4	\$865,100.00	0.34%	0	\$0.00	NA								
RENASANT BANK	1	\$220,300.00	0.09%	0	\$0.00	NA								
REPUBLIC STATE MORTGAGE CO	1	\$223,000.00	0.09%	0	\$0.00	NA								
RESIDENTIAL BANCORP	3	\$647,750.00	0.26%	0	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,304,910.72	0.52%	0	\$0.00	NA								
RESIDENTIAL MORTGAGE, LLC	1	\$217,600.00	0.09%	0	\$0.00	NA								
RIVER BANK	1	\$208,000.00	0.08%	0	\$0.00	NA								
RIVERMARK COMMUNITY CREDIT UNION	3	\$621,248.85	0.25%	0	\$0.00	NA								
ROYAL PACIFIC FUNDING CORP	2	\$427,200.00	0.17%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC	8	\$1,676,865.00	0.67%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$215,000.00	0.09%	0	\$0.00	NA								
SABINE STATE BANK & TRUST COMPANY	1	\$207,100.00	0.08%	0	\$0.00	NA								
SAFE CREDIT UNION	1	\$205,920.00	0.08%	0	\$0.00	NA								
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$200,849.69	0.08%	0	\$0.00	NA								
SCOTT CREDIT UNION	1	\$214,700.00	0.09%	0	\$0.00	NA								
SECURITY FIRST BANK	1	\$206,100.00	0.08%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	4	\$838,765.33	0.33%	0	\$0.00	NA								
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$431,600.00	0.17%	0	\$0.00	NA								
SHAMROCK HOME LOANS, INC	1	\$223,500.00	0.09%	0	\$0.00	NA								
SHAREPOINT CREDIT UNION	1	\$206,329.86	0.08%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,061,113.00	0.42%	0	\$0.00	NA								
SOFI LENDING CORP	3	\$656,358.00	0.26%	0	\$0.00	NA								
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA								
SOUTH STATE BANK, NATIONAL ASSOCIATION	3	\$661,439.68	0.26%	0	\$0.00	NA								
SPIRE CREDIT UNION	1	\$212,127.46	0.08%	0	\$0.00	NA								
SPROUT MORTGAGE, LLC	1	\$210,400.00	0.08%	0	\$0.00	NA								
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	2	\$411,000.00	0.16%	0	\$0.00	NA								
STEARNS LENDING, LLC	7	\$1,506,090.34	0.6%	0	\$0.00	NA								
STOCKMAN BANK OF MONTANA	2	\$439,535.00	0.17%	0	\$0.00	NA								
STOCKTON MORTGAGE CORPORATION	3	\$644,805.00	0.26%	0	\$0.00	NA								
STOCKTON MORTGAGE FUNDING	1	\$208,000.00	0.08%	0	\$0.00	NA								
STRONG HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA								
STRONG HOME MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	1	\$222,000.00	0.09%	0	\$0.00	NA								
SUMMIT CREDIT UNION	2	\$426,000.00	0.17%	0	\$0.00	NA								
SUMMIT FUNDING, INC	4	\$860,918.25	0.34%	0	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION	1	\$221,500.00	0.09%	0	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	2	\$440,607.16	0.18%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	8	\$1,726,700.00	0.69%	0	\$0.00	NA								
SYNERGY ONE LENDING INC A CORPORATION	2	\$407,584.24	0.16%	0	\$0.00	NA								
TCF NATIONAL BANK	1	\$213,359.05	0.08%	0	\$0.00	NA								
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$218,500.00	0.09%	0	\$0.00	NA								
THE CENTRAL TRUST BANK	2	\$425,760.00	0.17%	0	\$0.00	NA								
THE DART BANK	1	\$220,113.44	0.09%	0	\$0.00	NA								
THE FEDERAL SAVINGS BANK	1	\$212,560.00	0.08%	0	\$0.00	NA								
THE MORTGAGE WAREHOUSE, LLC	1	\$214,500.00	0.09%	0	\$0.00	NA								
THE NATIONAL BANK OF INDIANAPOLIS	1	\$209,475.00	0.08%	0	\$0.00	NA								
TOGETHER CREDIT UNION	1	\$207,151.48	0.08%	0	\$0.00	NA								
TOPLINE FEDERAL CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA								
TOTAL MORTGAGE SERVICES, LLC	2	\$437,918.94	0.17%	0	\$0.00	NA								
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$213,750.00	0.09%	0	\$0.00	NA								
TRAVIS CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA								
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA								
TRUWEST CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA								
UIF CORPORATION	2	\$415,800.00	0.17%	0	\$0.00	NA								
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$439,000.00	0.17%	0	\$0.00	NA								
UNITED COMMUNITY BANK	1	\$211,410.00	0.08%	0	\$0.00	NA								
UNIVERSAL LENDING CORPORATION	2	\$441,200.00	0.18%	0	\$0.00	NA								
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA								
UNIVEST BANK AND TRUST CO	1	\$205,000.00	0.08%	0	\$0.00	NA								
V.I.P. MORTGAGE, INC	4	\$828,650.00	0.33%	0	\$0.00	NA								



















MARQUETTE BANK	1	\$95,300.00	0.46%	0	\$0.00	NA	0												
MAX CREDIT UNION	1	\$101,246.11	0.49%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	2	\$174,900.00	0.85%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$95,000.00	0.46%	0	\$0.00	NA	0												
MID AMERICAN CREDIT UNION	1	\$91,185.77	0.44%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$89,339.07	0.43%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$105,000.00	0.51%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	2	\$202,200.25	0.98%	0	\$0.00	NA	0												
MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND	2	\$208,618.93	1.01%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	1	\$88,337.96	0.43%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$107,424.92	0.52%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$95,000.00	0.46%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$97,020.47	0.47%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$109,000.00	0.53%	0	\$0.00	NA	0												
NFM LENDING, INC. (FN) D/B/A NFM LENDING	2	\$176,619.99	0.85%	0	\$0.00	NA	0												
NORTH SHORE BANK OF COMMERCE	1	\$98,263.56	0.48%	0	\$0.00	NA	0												
NORTHERN BANK & TRUST COMPANY	1	\$96,991.14	0.47%	0	\$0.00	NA	0												
NORTHSTAR CREDIT UNION	1	\$87,000.00	0.42%	0	\$0.00	NA	0												
OKLAHOMA CENTRAL CREDIT UNION	1	\$86,365.21	0.42%	0	\$0.00	NA	0												
PARAMOUNT BANK	1	\$109,192.20	0.53%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION	1	\$105,000.00	0.51%	0	\$0.00	NA	0												
PEACH STATE FEDERAL CREDIT UNION	1	\$94,500.00	0.46%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	3	\$274,539.37	1.33%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$99,256.13	0.48%	0	\$0.00	NA	0												
PNC BANK, N.A	1	\$102,666.95	0.5%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$82,505.16	0.4%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORP	2	\$201,270.08	0.97%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$94,293.31	0.46%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$104,328.18	0.5%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	2	\$183,594.29	0.89%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$95,319.72	0.46%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$100,000.00	0.48%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$95,000.00	0.46%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$93,800.00	0.45%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	2	\$191,573.93	0.93%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	1	\$109,300.00	0.53%	0	\$0.00	NA	0												
S&T BANK	1	\$107,703.21	0.52%	0	\$0.00	NA	0												
SALAL CREDIT UNION	2	\$208,000.00	1.01%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,000.00	0.53%	0	\$0.00	NA	0												
SANDY SPRING BANK	1	\$89,274.06	0.43%	0	\$0.00	NA	0												
SANTANDER BANK, NA	1	\$88,346.41	0.43%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	1	\$106,109.89	0.51%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$99,655.01	0.48%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$100,000.00	0.48%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$87,000.00	0.42%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$99,100.00	0.48%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$106,814.90	0.52%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	1	\$100,258.29	0.49%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	3	\$287,803.80	1.39%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$97,000.00	0.47%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$208,452.61	1.01%	0	\$0.00	NA	0												
TCF NATIONAL BANK	3	\$286,938.11	1.39%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$100,800.00	0.49%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.48%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$101,404.67	0.49%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	2	\$207,276.51	1%	0	\$0.00	NA	0												
TOTAL COMMUNITY CREDIT UNION	1	\$107,196.62	0.52%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$107,222.11	0.52%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	1	\$86,256.56	0.42%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$96,287.66	0.47%	0	\$0.00	NA	0												
UMB BANK, N.A., A BANKING CORPORATION	1	\$107,509.80	0.52%	0	\$0.00	NA	0												

	UMB BANK, NATIONAL ASSOCIATION	1	\$101,052.41	0.49%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP	1	\$99,000.00	0.48%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$194,556.19	0.94%	0	\$0.00	NA												
	UNIVERSITY OF KENTUCKY FCU	1	\$98,539.01	0.48%	0	\$0.00	NA												
	USA DIRECT FUNDING, NMLS: 3240	1	\$102,243.60	0.49%	0	\$0.00	NA												
	UW CREDIT UNION	1	\$94,446.74	0.46%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$108,120.00	0.52%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$103,931.11	0.5%	0	\$0.00	NA												
	WAYNE BANK	1	\$86,935.63	0.42%	0	\$0.00	NA												
	WESCOM CENTRAL CREDIT UNION	1	\$104,085.81	0.5%	0	\$0.00	NA												
	WEST VIRGINIA HOUSING DEVELOPMENT FUND, PUBLIC BODY CORPORATE AND GOVERNMENTAL INSTRUMENTALITY	1	\$98,563.11	0.48%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	4	\$401,527.98	1.96%	0	\$0.00	NA												
<b>Total</b>		<b>209</b>	<b>\$20,661,708.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QGX88	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$111,000.00	0.73%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$228,661.12	1.5%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.82%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	\$232,702.23	1.52%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$112,175.50	0.73%	0	\$0.00	NA												
	AMERICAN FIRST CREDIT UNION	1	\$124,999.00	0.82%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	2	\$243,262.82	1.59%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$118,293.45	0.77%	0	\$0.00	NA												
	ARBOR BANK	1	\$125,000.00	0.82%	0	\$0.00	NA												
	ARROWHEAD CAPITAL CORPORATION	1	\$116,000.00	0.76%	0	\$0.00	NA												
	ASSEMBLIES OF GOD CREDIT UNION	1	\$114,782.13	0.75%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$111,997.99	0.73%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$122,000.00	0.8%	0	\$0.00	NA												
	AZURA CREDIT UNION	1	\$123,474.62	0.81%	0	\$0.00	NA												
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$111,050.00	0.73%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,500.00	0.79%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,675.90	0.72%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$244,025.89	1.6%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$112,038.16	0.73%	0	\$0.00	NA												
	CENTRAL BANK OF ST. LOUIS	1	\$114,798.06	0.75%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE, LLC	1	\$117,127.85	0.77%	0	\$0.00	NA												
	CIBC BANK USA	1	\$114,139.58	0.75%	0	\$0.00	NA												
	CITY & COUNTY CREDIT UNION	1	\$123,375.36	0.81%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$114,550.00	0.75%	0	\$0.00	NA												
	COASTAL FEDERAL CREDIT UNION	1	\$116,140.79	0.76%	0	\$0.00	NA												
	COMMUNITY BANK, NA	1	\$113,154.76	0.74%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$117,122.23	0.77%	0	\$0.00	NA												
	CONSUMERS CREDIT UNION	2	\$237,977.85	1.56%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE LLC	1	\$121,209.10	0.79%	0	\$0.00	NA												
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$119,206.61	0.78%	0	\$0.00	NA												
	CREDIT UNION ONE	1	\$118,131.72	0.77%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	2	\$230,780.44	1.51%	0	\$0.00	NA												
	DEFINE MORTGAGE SOLUTIONS, LLC	1	\$119,107.35	0.78%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$121,000.00	0.79%	0	\$0.00	NA												
	ELKHORN VALLEY BANK & TRUST	1	\$121,030.25	0.79%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$229,100.00	1.5%	0	\$0.00	NA												
	FIDELITY BANK	1	\$117,877.94	0.77%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$121,104.08	0.79%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$124,000.00	0.81%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$110,179.59	0.72%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$117,000.00	0.77%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK	1	\$113,151.98	0.74%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$120,000.00	0.79%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$119,118.76	0.78%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF HENNING	1	\$124,071.35	0.81%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$123,150.39	0.81%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$122,990.12	0.8%	0	\$0.00	NA												

















NOTRE DAME FEDERAL CREDIT UNION	4	\$273,037.96	1.53%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$57,069.03	0.32%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$85,000.00	0.48%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC	1	\$82,638.64	0.46%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$79,412.51	0.44%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$80,000.00	0.45%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	1	\$76,000.00	0.43%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$65,000.00	0.36%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$79,416.28	0.44%	0	\$0.00	NA	0												
PLATTE VALLEY BANK	1	\$61,496.92	0.34%	0	\$0.00	NA	0												
PREMIER LENDING ALLIANCE	1	\$79,279.99	0.44%	0	\$0.00	NA	0												
PRIMEBANK	1	\$78,850.00	0.44%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$105,134.39	0.59%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	3	\$192,773.03	1.08%	0	\$0.00	NA	0												
RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$44,669.54	0.25%	0	\$0.00	NA	0												
RELIANT BANK, A TENNESSEE CORPORATION	1	\$83,375.15	0.47%	0	\$0.00	NA	0												
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$77,122.01	0.43%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$115,533.55	0.65%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,874.00	0.47%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$208,057.87	1.17%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$84,371.76	0.47%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	4	\$287,645.48	1.61%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	3	\$214,925.73	1.2%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST	1	\$68,800.00	0.39%	0	\$0.00	NA	0												
SALAL CREDIT UNION	1	\$70,000.00	0.39%	0	\$0.00	NA	0												
SANTANDER BANK, NA	2	\$142,949.30	0.8%	0	\$0.00	NA	0												
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$54,000.00	0.3%	0	\$0.00	NA	0												
SCOTT CREDIT UNION	1	\$65,106.54	0.36%	0	\$0.00	NA	0												
SFMC, LP	1	\$66,750.00	0.37%	0	\$0.00	NA	0												
SINGING RIVER FEDERAL CREDIT UNION	2	\$88,344.38	0.49%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$73,500.00	0.41%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$73,323.15	0.41%	0	\$0.00	NA	0												
SOUTHERN MORTGAGE GROUP, LLC	1	\$79,801.46	0.45%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	3	\$189,300.00	1.06%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$74,452.76	0.42%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$61,547.30	0.34%	0	\$0.00	NA	0												
SULLIVAN BANK	2	\$114,500.00	0.64%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	1	\$40,297.98	0.23%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$69,485.94	0.39%	0	\$0.00	NA	0												
TCF NATIONAL BANK	3	\$198,728.13	1.11%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	2	\$69,750.00	0.39%	0	\$0.00	NA	0												
THE FIRST FINANCIAL FEDERAL CREDIT UNION	1	\$64,516.48	0.36%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$72,268.82	0.4%	0	\$0.00	NA	0												
THE PARK BANK	1	\$69,836.61	0.39%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$77,427.19	0.43%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$119,607.08	0.67%	0	\$0.00	NA	0												
TOWPATH CREDIT UNION, INC	1	\$24,815.22	0.14%	0	\$0.00	NA	0												
TRANSCEND CREDIT UNION	1	\$72,941.88	0.41%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	2	\$64,829.64	0.36%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$79,500.00	0.45%	0	\$0.00	NA	0												
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$76,500.00	0.43%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$84,371.76	0.47%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	2	\$85,361.70	0.48%	0	\$0.00	NA	0												
UNITED FIDELITY FUNDING CORP	1	\$83,364.09	0.47%	0	\$0.00	NA	0												
UNIVERSITY LENDING GROUP, LLC	1	\$80,000.00	0.45%	0	\$0.00	NA	0												
VACATIONLAND FEDERAL CREDIT UNION	1	\$70,471.85	0.39%	0	\$0.00	NA	0												
VERIDIAN CREDIT UNION	1	\$84,075.79	0.47%	0	\$0.00	NA	0												
VIRGINIA COMMONWEALTH BANK	1	\$54,900.00	0.31%	0	\$0.00	NA	0												
VIRGINIA CREDIT UNION, INC	3	\$229,496.55	1.29%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORPORATION	1	\$48,399.65	0.27%	0	\$0.00	NA	0												
WEBSTER BANK, N.A	2	\$166,000.00	0.93%	0	\$0.00	NA	0												

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$155,846.45	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOOD & HUSTON BANK	1	\$80,993.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>269</b>	<b>\$17,848,477.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QG7	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$45,964.35	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$79,420.04	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$74,294.44	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$141,895.13	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AZURA CREDIT UNION	1	\$72,635.61	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE JAMES	1	\$46,780.88	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	1	\$59,542.46	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$54,303.45	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$51,623.03	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$69,948.34	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA KIND LENDING	1	\$49,637.52	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$73,665.56	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$165,469.57	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$64,528.79	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$37,232.69	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIVISTA BANK	1	\$59,565.03	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORE CREDIT UNION	1	\$82,406.05	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION 1	1	\$66,864.90	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$70,091.50	1.87%	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	\$79,420.04	2.11%	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	\$67,844.11	1.81%	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	\$67,513.13	1.8%	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	\$47,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$79,431.21	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GECU	3	\$197,480.51	5.26%	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	\$53,608.53	1.43%	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	\$64,528.79	1.72%	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	2	\$107,109.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$24,722.25	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGENDS BANK	1	\$70,974.87	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$65,133.60	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK	1	\$59,565.03	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	2	\$153,499.23	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE CORP	1	\$67,019.26	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	1	\$61,559.20	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$59,567.84	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$49,642.20	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OZARK FEDERAL CREDIT UNION	1	\$45,242.26	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$64,531.83	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C.U	2	\$127,261.73	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$70,286.50	1.87%	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	\$57,981.50	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROBINS FINANCIAL CREDIT UNION	1	\$83,515.07	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$62,198.76	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$81,405.55	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$75,000.00	2%	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	\$81,943.43	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$81,417.00	2.17%	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	\$65,521.54	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$62,543.88	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$57,297.67	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$3,757,634.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QGXH5	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$5,225,366.53	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$308,460.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA































































	NBKC BANK	3	\$779,263.18	0.5%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	2	\$767,182.95	0.49%	0	\$0.00	NA												
	NEXBANK	1	\$298,447.15	0.19%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING	2	\$734,735.91	0.47%	0	\$0.00	NA												
	NORTHPOINTE BANK	3	\$974,209.40	0.63%	0	\$0.00	NA												
	NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	\$218,000.00	0.14%	0	\$0.00	NA												
	OCEAN BANK	1	\$298,638.18	0.19%	0	\$0.00	NA												
	OCEAN VISTA MORTGAGE LLC	1	\$242,000.00	0.16%	0	\$0.00	NA												
	ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	\$242,000.00	0.16%	0	\$0.00	NA												
	ONE FLORIDA BANK	1	\$497,730.30	0.32%	0	\$0.00	NA												
	OPEN MORTGAGE, LLC	1	\$247,750.16	0.16%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	13	\$4,156,246.98	2.68%	0	\$0.00	NA												
	PARKSIDE LENDING, LLC	1	\$340,000.00	0.22%	0	\$0.00	NA												
	PARTNERS FEDERAL CREDIT UNION	2	\$513,681.79	0.33%	0	\$0.00	NA												
	PENTAGON FEDERAL C.U	3	\$776,384.84	0.5%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$508,045.00	0.33%	0	\$0.00	NA												
	PINELAND BANK	1	\$258,752.78	0.17%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	3	\$835,500.00	0.54%	0	\$0.00	NA												
	POINT MORTGAGE CORP	1	\$278,703.59	0.18%	0	\$0.00	NA												
	PREMIER LENDING, INC	1	\$377,279.57	0.24%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	9	\$2,403,190.30	1.55%	0	\$0.00	NA												
	PRIME MERIDIAN BANK	1	\$293,000.00	0.19%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$225,054.06	0.15%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$206,663.68	0.13%	0	\$0.00	NA												
	PULTE MORTGAGE LLC	2	\$857,646.63	0.55%	0	\$0.00	NA												
	RENASANT BANK	1	\$311,184.69	0.2%	0	\$0.00	NA												
	REPUBLIC BANK & TRUST COMPANY	2	\$596,000.00	0.38%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	2	\$877,000.00	0.57%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC	1	\$418,500.00	0.27%	0	\$0.00	NA												
	SECURE ONE CAPITAL CORPORATION	1	\$258,000.00	0.17%	0	\$0.00	NA												
	SOFI LENDING CORP	5	\$1,380,331.16	0.89%	0	\$0.00	NA												
	SOUTH STATE BANK, NATIONAL ASSOCIATION	7	\$2,018,015.27	1.3%	0	\$0.00	NA												
	SPACE COAST CREDIT UNION	12	\$4,330,531.25	2.79%	0	\$0.00	NA												
	SPECIALIZED LOAN SERVICING LLC	1	\$290,000.00	0.19%	0	\$0.00	NA												
	STOCKTON MORTGAGE FUNDING	1	\$236,000.00	0.15%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS	1	\$497,684.98	0.32%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	1	\$286,400.00	0.18%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	5	\$1,351,161.08	0.87%	0	\$0.00	NA												
	TCF NATIONAL BANK	1	\$406,307.15	0.26%	0	\$0.00	NA												
	TD BANK, N.A	2	\$904,626.58	0.58%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$371,700.00	0.24%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	13	\$4,321,277.51	2.79%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,392,642.31	0.9%	0	\$0.00	NA												
	TOGETHER CREDIT UNION	1	\$205,046.21	0.13%	0	\$0.00	NA												
	TROPICAL FINANCIAL CREDIT UNION	1	\$234,000.00	0.15%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$221,499.97	0.14%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP	1	\$240,000.00	0.15%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	5	\$1,133,230.41	0.73%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	15	\$5,304,701.12	3.42%	0	\$0.00	NA												
	VAN DYK MORTGAGE CORPORATION	3	\$971,000.00	0.63%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$467,000.00	0.3%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	8	\$2,332,917.29	1.5%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$253,900.00	0.16%	0	\$0.00	NA												
	WE FLORIDA FINANCIAL	1	\$318,200.00	0.21%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$338,567.13	0.22%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$709,449.52	0.46%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC	1	\$223,978.64	0.16%	0	\$0.00	NA												
	<b>Total</b>	<b>506</b>	<b>\$155,161,957.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140QGxv4	AAXY LLC	1	\$223,978.64	0.36%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$195,517.27	0.31%	0	\$0.00	NA												









































































RAPID MORTGAGE COMPANY	1	\$164,000.00	0.16%	0	\$0.00	NA	0												
RECOVCO MORTGAGE MANAGEMENT, LLC	1	\$164,500.00	0.16%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$164,000.00	0.16%	0	\$0.00	NA	0												
RENASANT BANK	2	\$312,354.46	0.31%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$163,200.00	0.16%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$155,000.00	0.15%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	2	\$307,642.24	0.31%	0	\$0.00	NA	0												
ROUNDBANK	1	\$163,500.00	0.16%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	5	\$786,650.00	0.79%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	7	\$1,113,360.00	1.11%	0	\$0.00	NA	0												
S&T BANK	2	\$329,500.00	0.33%	0	\$0.00	NA	0												
SANDY SPRING BANK	1	\$165,200.00	0.17%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	1	\$159,000.00	0.16%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$493,308.38	0.49%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$159,000.00	0.16%	0	\$0.00	NA	0												
SHELTER HOME MORTGAGE, LLC	1	\$169,650.00	0.17%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$159,500.00	0.16%	0	\$0.00	NA	0												
SIoux FALLS FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0												
SOFI LENDING CORP	9	\$1,434,977.00	1.43%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$477,500.00	0.48%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	2	\$324,500.00	0.32%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$158,500.00	0.16%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
SOUTHERN MORTGAGE GROUP, LLC	1	\$156,017.06	0.16%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$160,500.00	0.16%	0	\$0.00	NA	0												
STATE BANK OF CHILTON	1	\$164,700.00	0.16%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	1	\$167,000.00	0.17%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$155,700.00	0.16%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	2	\$326,000.00	0.33%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	1	\$167,000.00	0.17%	0	\$0.00	NA	0												
SULLIVAN BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	2	\$318,000.00	0.32%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	2	\$312,929.91	0.31%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
TCF NATIONAL BANK	3	\$484,763.37	0.48%	0	\$0.00	NA	0												
TD BANK, N.A	1	\$171,000.00	0.17%	0	\$0.00	NA	0												
THE BANK OF NEW GLARUS	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
THE FIRST FINANCIAL FEDERAL CREDIT UNION	2	\$321,000.00	0.32%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$168,500.00	0.17%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	2	\$328,500.00	0.33%	0	\$0.00	NA	0												
THE NODAWAY VALLEY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,000.00	0.17%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES, INC	1	\$154,000.00	0.15%	0	\$0.00	NA	0												
TJC MORTGAGE, INC	1	\$155,000.00	0.15%	0	\$0.00	NA	0												
TOGETHER CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	2	\$348,900.00	0.35%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$329,300.00	0.33%	0	\$0.00	NA	0												
UIF CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	1	\$154,350.00	0.15%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	2	\$342,700.00	0.34%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$303,700.00	0.3%	0	\$0.00	NA	0												
UNIVERSITY LENDING GROUP, LLC	1	\$165,775.00	0.17%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	3	\$506,000.00	0.51%	0	\$0.00	NA	0												
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$150,100.00	0.15%	0	\$0.00	NA	0												
V.I.P. MORTGAGE, INC	5	\$794,100.00	0.79%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,700.00	0.16%	0	\$0.00	NA	0												
VANTAGE BANK	1	\$165,500.00	0.17%	0	\$0.00	NA	0												
VIRGINIA CREDIT UNION, INC	2	\$311,000.00	0.31%	0	\$0.00	NA	0												



























































































































































SUN AMERICAN MORTGAGE	1	\$100,900.00	0.07%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$108,080.00	0.07%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$93,000.00	0.06%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE LLC	1	\$101,700.00	0.07%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE, LLC	1	\$108,276.06	0.07%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	6	\$573,297.34	0.38%	0	\$0.00	NA	0												
SUTTON BANK	1	\$94,000.00	0.06%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$198,500.00	0.13%	0	\$0.00	NA	0												
SYNERGY ONE LENDING INC	1	\$109,807.16	0.07%	0	\$0.00	NA	0												
TC FEDERAL BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0												
TCF NATIONAL BANK	9	\$857,245.32	0.57%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$88,000.00	0.06%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	3	\$299,600.00	0.2%	0	\$0.00	NA	0												
TEXAS TECH FEDERAL CREDIT UNION	3	\$280,800.00	0.19%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$109,000.00	0.07%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	2	\$203,700.00	0.13%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	2	\$188,000.00	0.12%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$105,000.00	0.07%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
THE HOME LOAN EXPERT, LLC	1	\$106,500.00	0.07%	0	\$0.00	NA	0												
THE LAKE BANK	1	\$100,500.00	0.07%	0	\$0.00	NA	0												
THE LOCAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
THE MORTGAGE COMPANY	1	\$101,000.00	0.07%	0	\$0.00	NA	0												
THE MORTGAGE FIRM INC	1	\$90,141.69	0.06%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	1	\$96,000.00	0.06%	0	\$0.00	NA	0												
THE NODAWAY VALLEY BANK	2	\$198,000.00	0.13%	0	\$0.00	NA	0												
THE NORTHUMBERLAND NATIONAL BANK	1	\$99,750.00	0.07%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$377,550.00	0.25%	0	\$0.00	NA	0												
THRIVENT FEDERAL CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES INC	1	\$109,000.00	0.07%	0	\$0.00	NA	0												
TJC MORTGAGE INC	2	\$184,833.45	0.12%	0	\$0.00	NA	0												
TJC MORTGAGE, INC	1	\$106,000.00	0.07%	0	\$0.00	NA	0												
TOGETHER CREDIT UNION	2	\$204,500.00	0.14%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$108,804.81	0.07%	0	\$0.00	NA	0												
TOTAL COMMUNITY CREDIT UNION	1	\$92,000.00	0.06%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	3	\$311,315.75	0.21%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$99,000.00	0.07%	0	\$0.00	NA	0												
TRAVIS CREDIT UNION	1	\$85,500.00	0.06%	0	\$0.00	NA	0												
TRI COUNTIES BANK	2	\$203,000.00	0.13%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPANY LP	3	\$308,919.19	0.2%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$88,000.00	0.06%	0	\$0.00	NA	0												
TRUSTED FINANCIAL SERVICES INC	2	\$207,850.00	0.14%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	12	\$1,217,876.33	0.8%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$202,000.00	0.13%	0	\$0.00	NA	0												
TWO RIVERS BANK & TRUST	2	\$212,345.00	0.14%	0	\$0.00	NA	0												
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$92,800.00	0.06%	0	\$0.00	NA	0												
UNIFY FINANCIAL CREDIT UNION	1	\$105,268.00	0.07%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	1	\$95,200.00	0.06%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$966,250.00	0.64%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$108,633.37	0.07%	0	\$0.00	NA	0												
UNITED FIDELITY FUNDING CORP	1	\$95,838.76	0.06%	0	\$0.00	NA	0												
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$107,350.00	0.07%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	3	\$280,942.00	0.19%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$103,500.00	0.07%	0	\$0.00	NA	0												
UNIVERSITY LENDING GROUP, LLC	1	\$99,000.00	0.07%	0	\$0.00	NA	0												
UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$96,030.00	0.06%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$93,500.00	0.06%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	2	\$193,052.00	0.13%	0	\$0.00	NA	0												
US FINANCIAL GROUP, INC	1	\$101,656.93	0.07%	0	\$0.00	NA	0												











































































BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$813,475.00	0.33%	0	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,428,902.00	0.57%	0	\$0.00	NA								
BROKER SOLUTIONS, INC. DBA KIND LENDING	2	\$917,000.00	0.37%	0	\$0.00	NA								
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	3	\$891,900.00	0.36%	0	\$0.00	NA								
CAMBRIDGE SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	23	\$8,069,275.26	3.23%	0	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,650,679.23	0.66%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	1	\$245,000.00	0.1%	0	\$0.00	NA								
CELEBRITY HOME LOANS	1	\$268,000.00	0.11%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE, LLC	4	\$1,489,775.00	0.6%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	2	\$884,500.00	0.35%	0	\$0.00	NA								
CHURCHILL MORTGAGE HOME LOANS	1	\$269,400.00	0.11%	0	\$0.00	NA								
CITYWIDE HOME LOANS, LLC	2	\$649,212.00	0.26%	0	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,424,224.00	0.57%	0	\$0.00	NA								
COMMERCE HOME MORTGAGE, LLC	3	\$1,416,000.00	0.57%	0	\$0.00	NA								
COMMUNITYAMERICA CREDIT UNION	1	\$263,920.00	0.11%	0	\$0.00	NA								
COMPASS MORTGAGE INC	2	\$709,000.00	0.28%	0	\$0.00	NA								
COOSA VALLEY MORTGAGE,INC	1	\$510,400.00	0.2%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	3	\$829,800.00	0.33%	0	\$0.00	NA								
CRESCENT MORTGAGE COMPANY	1	\$474,900.00	0.19%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	9	\$3,768,200.00	1.51%	0	\$0.00	NA								
CUSTOMERS BANK	1	\$378,153.93	0.15%	0	\$0.00	NA								
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$309,706.00	0.12%	0	\$0.00	NA								
DFCU FINANCIAL	2	\$479,250.00	0.19%	0	\$0.00	NA								
DIRECT MORTGAGE, CORP	1	\$540,550.00	0.22%	0	\$0.00	NA								
DIRECTORS MORTGAGE INC	2	\$623,195.00	0.25%	0	\$0.00	NA								
DIRECTORS MORTGAGE, INC	1	\$279,870.00	0.11%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	4	\$1,340,522.00	0.54%	0	\$0.00	NA								
EAGLE HOME MORTGAGE, LLC	2	\$667,438.93	0.27%	0	\$0.00	NA								
EMBRACE HOME LOANS, INC	1	\$321,000.00	0.13%	0	\$0.00	NA								
EMM LOANS LLC	3	\$759,250.00	0.3%	0	\$0.00	NA								
ENVISION BANK	3	\$884,500.00	0.35%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	1	\$409,500.00	0.16%	0	\$0.00	NA								
EQUITY PRIME MORTGAGE, LLC	2	\$660,000.00	0.26%	0	\$0.00	NA								
EQUITY RESOURCES, INC	1	\$503,500.00	0.2%	0	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$2,518,100.00	1.01%	0	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$208,800.00	0.08%	0	\$0.00	NA								
EXCELERATE CAPITAL	1	\$481,133.00	0.19%	0	\$0.00	NA								
EZ FUNDINGS INC	1	\$288,750.00	0.12%	0	\$0.00	NA								
FAIRWAY ASSET CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE	1	\$496,000.00	0.2%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE C	1	\$277,053.65	0.11%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$1,319,750.00	0.53%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$3,562,200.00	1.43%	0	\$0.00	NA								
FBC MORTGAGE, LLC	3	\$1,197,300.00	0.48%	0	\$0.00	NA								
FEDEX EMPLOYEES CREDIT ASSOCIATION FEDERAL CREDIT UNION	1	\$379,000.00	0.15%	0	\$0.00	NA								
FIDELITY BANK	3	\$876,821.93	0.35%	0	\$0.00	NA								
FIDELITY BANK, N.A	1	\$252,000.00	0.1%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	32	\$12,547,383.80	5.02%	0	\$0.00	NA								
FIREFIGHTERS FIRST FEDERAL CREDIT UNION	2	\$615,000.00	0.25%	0	\$0.00	NA								
FIRST BANK	1	\$227,141.96	0.09%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$816,100.00	0.33%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA								
FIRST CONTINENTAL MORTGAGE, LTD	1	\$380,950.00	0.15%	0	\$0.00	NA								
FIRST FEDERAL BANK OF KANSAS CITY	1	\$243,352.00	0.1%	0	\$0.00	NA								
FIRST FINANCIAL BANK	1	\$227,000.00	0.09%	0	\$0.00	NA								
FIRST FLIGHT FCU	1	\$257,000.00	0.1%	0	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	3	\$1,124,523.14	0.45%	0	\$0.00	NA								
FIRST INTERSTATE BANK	1	\$234,638.18	0.09%	0	\$0.00	NA								
FIRST OPTION MORTGAGE, LLC	4	\$1,102,246.00	0.44%	0	\$0.00	NA								
FIRST SAVINGS BANK	7	\$2,560,550.00	1.03%	0	\$0.00	NA								





































































PATHWAYS FINANCIAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$304,475.00	0.12%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	1	\$173,500.00	0.07%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$160,550.00	0.06%	0	\$0.00	NA	0												
PHHELPS COUNTY BANK	2	\$324,000.00	0.13%	0	\$0.00	NA	0												
PINNACLE BANK	3	\$467,900.00	0.19%	0	\$0.00	NA	0												
PIONEER BANK	1	\$167,712.94	0.07%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	7	\$1,149,765.00	0.46%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	4	\$646,670.90	0.26%	0	\$0.00	NA	0												
PLATINUM FINANCIAL FUNDING	1	\$166,919.18	0.07%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	3	\$500,750.00	0.2%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$311,200.00	0.12%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	2	\$318,300.00	0.13%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	9	\$1,461,868.70	0.58%	0	\$0.00	NA	0												
PRIME CHOICE FUNDING INC	1	\$173,096.02	0.07%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION	4	\$624,900.00	0.25%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	3	\$516,900.00	0.21%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	17	\$2,797,415.03	1.11%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	2	\$340,800.00	0.14%	0	\$0.00	NA	0												
PUBLIC SERVICE MORTGAGE INC	1	\$170,706.06	0.07%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	3	\$507,024.00	0.2%	0	\$0.00	NA	0												
RAPID MORTGAGE COMPANY	1	\$164,716.85	0.07%	0	\$0.00	NA	0												
RAPID MORTGAGE COMPANY , A MORTGAGE COMPANY	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$166,156.33	0.07%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$174,000.00	0.07%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$151,200.00	0.06%	0	\$0.00	NA	0												
RENASANT BANK	12	\$1,949,853.78	0.78%	0	\$0.00	NA	0												
RESIDENTIAL BANCORP	1	\$172,000.00	0.07%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$162,500.00	0.06%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES INC	1	\$158,093.07	0.06%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	2	\$329,910.00	0.13%	0	\$0.00	NA	0												
RIVER BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	7	\$1,130,228.47	0.45%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	2	\$315,600.00	0.13%	0	\$0.00	NA	0												
ROGUE CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
ROSCOE STATE BANK	1	\$159,600.00	0.06%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	3	\$500,500.00	0.2%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	3	\$487,329.00	0.19%	0	\$0.00	NA	0												
S&T BANK	2	\$328,000.00	0.13%	0	\$0.00	NA	0												
SAFE CREDIT UNION	2	\$338,000.00	0.13%	0	\$0.00	NA	0												
SANDY SPRING BANK	1	\$174,000.00	0.07%	0	\$0.00	NA	0												
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$155,000.00	0.06%	0	\$0.00	NA	0												
SCOTT CREDIT UNION	3	\$471,590.47	0.19%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	1	\$161,721.52	0.06%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$169,708.27	0.07%	0	\$0.00	NA	0												
SECURITY STATE BANK AND TRUST	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	6	\$996,024.53	0.4%	0	\$0.00	NA	0												
SERVION, INC	1	\$151,638.70	0.06%	0	\$0.00	NA	0												
SETTLERS BANK	1	\$169,000.00	0.07%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$166,919.18	0.07%	0	\$0.00	NA	0												
SFMC, LP	1	\$154,000.00	0.06%	0	\$0.00	NA	0												
SHAMROCK HOME LOANS, INC	1	\$171,000.00	0.07%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$2,106,010.98	0.84%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	1	\$151,638.70	0.06%	0	\$0.00	NA	0												
SKYRIDGE LENDING LLC	2	\$327,110.74	0.13%	0	\$0.00	NA	0												
SOFI LENDING CORP	3	\$510,100.00	0.2%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$154,000.00	0.06%	0	\$0.00	NA	0												
SOUTH STATE BANK, N.A	2	\$332,704.84	0.13%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	6	\$989,880.49	0.39%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$173,500.00	0.07%	0	\$0.00	NA	0												

































INTERCONTINENTAL CAPITAL GROUP, INC	3	\$444,500.00	0.44%	0	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,500.00	0.12%	0	\$0.00	NA								
IXONIA BANK	1	\$145,000.00	0.14%	0	\$0.00	NA								
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	3	\$422,080.16	0.42%	0	\$0.00	NA								
KEY MORTGAGE SERVICES, INC	2	\$293,525.00	0.29%	0	\$0.00	NA								
LAKE REGION BANK	1	\$140,000.00	0.14%	0	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, INC	2	\$281,000.00	0.28%	0	\$0.00	NA								
LEGACY BANK	1	\$142,500.00	0.14%	0	\$0.00	NA								
LENDERSELECT MORTGAGE GROUP, DBA A NATIONAL ASSOCIATION (BANK)	1	\$139,900.00	0.14%	0	\$0.00	NA								
LENDUS, LLC	2	\$277,443.94	0.27%	0	\$0.00	NA								
LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	4	\$542,979.00	0.54%	0	\$0.00	NA								
LHM FINANCIAL CORPORATION	2	\$293,200.00	0.29%	0	\$0.00	NA								
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$145,000.00	0.14%	0	\$0.00	NA								
LIBERTY HOME MORTGAGE CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA								
LOAN SIMPLE, INC., A CORPORATION	1	\$142,009.00	0.14%	0	\$0.00	NA								
MANN MORTGAGE LLC	1	\$133,500.00	0.13%	0	\$0.00	NA								
MANN MORTGAGE, LLC	2	\$287,500.00	0.28%	0	\$0.00	NA								
MARINE BANK	3	\$422,233.00	0.42%	0	\$0.00	NA								
MARSHALL COMMUNITY CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA								
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$255,400.00	0.25%	0	\$0.00	NA								
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA								
MEMBERS FIRST CREDIT UNION	1	\$126,000.00	0.12%	0	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,837.51	0.14%	0	\$0.00	NA								
MICHIGAN MUTUAL, INC	1	\$142,500.00	0.14%	0	\$0.00	NA								
MIDFIRST BANK	1	\$144,000.00	0.14%	0	\$0.00	NA								
MIDWESTONE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA								
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$145,500.00	0.14%	0	\$0.00	NA								
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$128,000.00	0.13%	0	\$0.00	NA								
MISSOURI CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA								
MLD MORTGAGE INC	3	\$415,000.00	0.41%	0	\$0.00	NA								
MONTICELLO BANKING COMPANY	1	\$145,000.00	0.14%	0	\$0.00	NA								
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$145,500.00	0.14%	0	\$0.00	NA								
MORTGAGE FINANCIAL SERVICES, LLC	1	\$127,000.00	0.13%	0	\$0.00	NA								
MORTGAGE INVESTORS GROUP	1	\$145,000.00	0.14%	0	\$0.00	NA								
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$140,000.00	0.14%	0	\$0.00	NA								
MORTGAGE MASTERS OF INDIANA, INC	1	\$149,600.00	0.15%	0	\$0.00	NA								
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$139,500.00	0.14%	0	\$0.00	NA								
MORTGAGENETWORK	2	\$266,850.00	0.26%	0	\$0.00	NA								
MOUND CITY BANK	2	\$277,500.00	0.27%	0	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA								
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$291,500.00	0.29%	0	\$0.00	NA								
MOUNTAIN WEST FINANCIAL, INC	1	\$135,000.00	0.13%	0	\$0.00	NA								
MUFG UNION BANK, N.A	4	\$559,814.18	0.55%	0	\$0.00	NA								
MURPHY-WALL STATE BANK AND TRUST CO	1	\$143,500.00	0.14%	0	\$0.00	NA								
NATIONS DIRECT MORTGAGE, LLC	1	\$145,500.00	0.14%	0	\$0.00	NA								
NATIONS LENDING CORPORATION	4	\$586,350.00	0.58%	0	\$0.00	NA								
NATIONS RELIABLE LENDING, LLC	3	\$424,750.00	0.42%	0	\$0.00	NA								
NETWORK CAPITAL FUNDING CORPORATION	1	\$126,000.00	0.12%	0	\$0.00	NA								
NEW ERA BANK	1	\$143,400.00	0.14%	0	\$0.00	NA								
NEWREZ LLC	1	\$150,000.00	0.15%	0	\$0.00	NA								
NFM, INC. DBA NFM LENDING	5	\$690,987.59	0.68%	0	\$0.00	NA								
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$144,000.00	0.14%	0	\$0.00	NA								
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	\$125,384.00	0.12%	0	\$0.00	NA								
NUMARK CREDIT UNION	1	\$144,530.00	0.14%	0	\$0.00	NA								
OCEANSIDE MORTGAGE COMPANY	1	\$140,112.00	0.14%	0	\$0.00	NA								
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	2	\$297,250.00	0.29%	0	\$0.00	NA								
PANORAMA MORTGAGE GROUP, LLC DBA ALTEERRA HOME LOANS	1	\$145,000.00	0.14%	0	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$574,500.00	0.57%	0	\$0.00	NA								
PARK NATIONAL BANK	6	\$813,316.54	0.81%	0	\$0.00	NA								
PARKSIDE LENDING, LLC	1	\$138,750.00	0.14%	0	\$0.00	NA								
PENN COMMUNITY BANK	1	\$132,000.00	0.13%	0	\$0.00	NA								



































FARMERS STATE BANK OF HOFFMAN	1	\$190,400.00	0.08%	0	\$0.00	NA								
FBC MORTGAGE, LLC	3	\$556,800.00	0.22%	0	\$0.00	NA								
FC LENDING, LTD	1	\$175,565.00	0.07%	0	\$0.00	NA								
FIDELITY BANK	7	\$1,330,420.00	0.53%	0	\$0.00	NA								
FIDELITY BANK & TRUST	2	\$367,550.00	0.15%	0	\$0.00	NA								
FIDELITY BANK, N.A	3	\$591,400.00	0.24%	0	\$0.00	NA								
FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$187,000.00	0.07%	0	\$0.00	NA								
FIGURE LENDING LLC	2	\$390,799.00	0.16%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	9	\$1,668,023.00	0.66%	0	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	1	\$194,111.68	0.08%	0	\$0.00	NA								
FIRELANDS FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA								
FIRST AMERICAN BANK	1	\$184,000.00	0.07%	0	\$0.00	NA								
FIRST BANK	1	\$186,500.00	0.07%	0	\$0.00	NA								
FIRST BANK & TRUST	1	\$180,405.00	0.07%	0	\$0.00	NA								
FIRST BANK & TRUST (BROOKINGS)	1	\$200,000.00	0.08%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	7	\$1,311,407.63	0.52%	0	\$0.00	NA								
FIRST CENTRAL STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA								
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$178,125.00	0.07%	0	\$0.00	NA								
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA								
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$180,500.00	0.07%	0	\$0.00	NA								
FIRST COMMUNITY MORTGAGE INC	1	\$186,657.97	0.07%	0	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	2	\$368,691.00	0.15%	0	\$0.00	NA								
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$178,000.00	0.07%	0	\$0.00	NA								
FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA								
FIRST FEDERAL BANK OF KANSAS CITY	1	\$181,000.00	0.07%	0	\$0.00	NA								
FIRST FINANCIAL BANK	2	\$398,750.00	0.16%	0	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATIO	1	\$191,000.00	0.08%	0	\$0.00	NA								
FIRST INTERNET BANK OF INDIANA	1	\$193,000.00	0.08%	0	\$0.00	NA								
FIRST INTERSTATE BANK	2	\$400,000.00	0.16%	0	\$0.00	NA								
FIRST MORTGAGE COMPANY INC	1	\$197,000.00	0.08%	0	\$0.00	NA								
FIRST NATIONAL BANK IN TREMONT	1	\$186,341.80	0.07%	0	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	17	\$3,204,997.63	1.28%	0	\$0.00	NA								
FIRST OKLAHOMA MORTGAGE	1	\$179,800.00	0.07%	0	\$0.00	NA								
FIRST RELIANCE BANK	2	\$386,400.00	0.15%	0	\$0.00	NA								
FIRST ROBINSON SAVINGS BANK, NA	1	\$197,000.00	0.08%	0	\$0.00	NA								
FIRST SAVINGS BANK	12	\$2,249,950.00	0.9%	0	\$0.00	NA								
FIRST SERVICE BANK	1	\$199,349.91	0.08%	0	\$0.00	NA								
FIRST SOUTHERN STATE BANK	2	\$379,500.00	0.15%	0	\$0.00	NA								
FIRST STATE BANK	1	\$179,000.00	0.07%	0	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO	3	\$567,200.00	0.23%	0	\$0.00	NA								
FIRST WESTERN MORTGAGE	1	\$179,000.00	0.07%	0	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$188,447.00	0.08%	0	\$0.00	NA								
FIRSTBANK PUERTO RICO	1	\$177,000.00	0.07%	0	\$0.00	NA								
FIRSTRUST BANK	1	\$188,665.00	0.08%	0	\$0.00	NA								
FIRSTRUST SAVINGS BANK	1	\$198,750.00	0.08%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC	1	\$185,000.00	0.07%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$761,100.00	0.3%	0	\$0.00	NA								
FLORIDA CAPITAL BANK, N.A	1	\$186,522.52	0.07%	0	\$0.00	NA								
FM HOME LOANS, LLC	1	\$187,000.00	0.07%	0	\$0.00	NA								
FOUNTAIN CITY FUNDING INC	1	\$182,400.00	0.07%	0	\$0.00	NA								
FOX COMMUNITIES CREDIT UNION	1	\$192,800.00	0.08%	0	\$0.00	NA								
FREEDOM MORTGAGE CORPORATION	1	\$193,500.00	0.08%	0	\$0.00	NA								
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	3	\$570,647.00	0.23%	0	\$0.00	NA								
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$183,371.04	0.07%	0	\$0.00	NA								
GENNEXT FUNDING, LLC	1	\$178,366.00	0.07%	0	\$0.00	NA								
GEORGIA BANKING COMPANY, A STATE CHARTERED COMMERCIAL BANK	1	\$193,000.00	0.08%	0	\$0.00	NA								
GERSHMAN INVESTMENT CORP	1	\$184,600.00	0.07%	0	\$0.00	NA								
GMFS LLC	1	\$196,987.00	0.08%	0	\$0.00	NA								
GMFS, LLC	2	\$377,700.00	0.15%	0	\$0.00	NA								







RANLIFE, INC	2	\$365,625.00	0.15%	0	\$0.00	NA												
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$198,500.00	0.08%	0	\$0.00	NA												
RENASANT BANK	7	\$1,282,861.00	0.51%	0	\$0.00	NA												
REPUBLIC BANK & TRUST COMPANY	1	\$183,920.00	0.07%	0	\$0.00	NA												
RESIDENTIAL BANCORP	5	\$924,096.00	0.37%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES	1	\$189,000.00	0.08%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	9	\$1,674,960.00	0.67%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE, LLC	1	\$176,250.00	0.07%	0	\$0.00	NA												
RIVER CITY MORTGAGE LLC	1	\$188,000.00	0.07%	0	\$0.00	NA												
RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$180,420.00	0.07%	0	\$0.00	NA												
ROUNDBANK	1	\$178,000.00	0.07%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	4	\$746,100.00	0.3%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	10	\$1,865,045.00	0.74%	0	\$0.00	NA												
SAFE CREDIT UNION	2	\$372,500.00	0.15%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$181,000.00	0.07%	0	\$0.00	NA												
SALISBURY BANK AND TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA												
SECURE ONE CAPITAL CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$200,000.00	0.08%	0	\$0.00	NA												
SECURITY HOME MORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	4	\$759,055.00	0.3%	0	\$0.00	NA												
SEMPER HOME LOANS INC	2	\$386,209.00	0.15%	0	\$0.00	NA												
SEVEN SEVENTEEN CREDIT UNION, INC	2	\$361,071.60	0.14%	0	\$0.00	NA												
SEVERN SAVINGS BANK	2	\$370,654.38	0.15%	0	\$0.00	NA												
SFMC, LP	1	\$185,250.00	0.07%	0	\$0.00	NA												
SHAMROCK HOME LOANS, INC	1	\$195,000.00	0.08%	0	\$0.00	NA												
SHELTER HOME MORTGAGE, LLC	2	\$368,120.00	0.15%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$185,174.80	0.07%	0	\$0.00	NA												
SIGN ON THE LINE INC	1	\$199,400.00	0.08%	0	\$0.00	NA												
SIOUX FALLS FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA												
SKYONE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA												
SOFI LENDING CORP	6	\$1,082,642.00	0.43%	0	\$0.00	NA												
SOUTH STATE BANK, NATIONAL ASSOCIATION	5	\$928,400.00	0.37%	0	\$0.00	NA												
SOUTHERN FIDELITY MORTGAGE GROUP OF	1	\$200,000.00	0.08%	0	\$0.00	NA												
SOUTHERN MORTGAGE GROUP, LLC	1	\$186,397.65	0.07%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	4	\$739,079.00	0.29%	0	\$0.00	NA												
SOUTHWEST FUNDING LP	1	\$187,532.07	0.07%	0	\$0.00	NA												
SOUTHWEST FUNDING, L.P	2	\$385,700.00	0.15%	0	\$0.00	NA												
SOUTHWEST FUNDING, LP	1	\$197,879.00	0.08%	0	\$0.00	NA												
SOVEREIGN LENDING GROUP INCORPORATED	1	\$187,700.00	0.07%	0	\$0.00	NA												
SPROUT MORTGAGE, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA												
STATE BANK OF CHILTON	1	\$196,000.00	0.08%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$183,000.00	0.07%	0	\$0.00	NA												
STAUNTON FINANCIAL, INC	1	\$182,250.00	0.07%	0	\$0.00	NA												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	2	\$380,745.00	0.15%	0	\$0.00	NA												
STIFEL BANK AND TRUST	1	\$199,626.43	0.08%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$199,500.00	0.08%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	7	\$1,332,149.00	0.53%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS	1	\$198,000.00	0.08%	0	\$0.00	NA												
SUMMIT CREDIT UNION	4	\$750,500.00	0.3%	0	\$0.00	NA												
SUMMIT FUNDING, INC	10	\$1,866,093.00	0.74%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	2	\$391,800.00	0.16%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$191,000.00	0.08%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$185,250.00	0.07%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	1	\$194,750.00	0.08%	0	\$0.00	NA												
SUNSET BANK & SAVINGS	1	\$185,000.00	0.07%	0	\$0.00	NA												
SUPERIOR CREDIT UNION, INC	2	\$363,316.49	0.14%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	2	\$385,000.00	0.15%	0	\$0.00	NA												
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$197,500.00	0.08%	0	\$0.00	NA												
SYNOVUS BANK	1	\$199,297.94	0.08%	0	\$0.00	NA												
TCF NATIONAL BANK	1	\$184,500.00	0.07%	0	\$0.00	NA												































AMERICAN INTERNET MORTGAGE, INC	1	\$298,500.00	0.15%	0	\$0.00	NA								
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,347,250.00	0.67%	0	\$0.00	NA								
AMERICAN PACIFIC MTG CORP	6	\$2,294,500.00	1.14%	0	\$0.00	NA								
AMERICAN SECURITY MORTGAGE CORP	1	\$430,000.00	0.21%	0	\$0.00	NA								
AMERIFIRST FINANCIAL, INC	2	\$782,000.00	0.39%	0	\$0.00	NA								
AMERISAVE MORTGAGE CORPORATION	34	\$11,759,981.00	5.85%	0	\$0.00	NA								
ANGEL OAK HOME LOANS LLC	1	\$664,050.00	0.33%	0	\$0.00	NA								
ARCSTONE FINANCIAL INC	1	\$461,500.00	0.23%	0	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$860,000.00	0.43%	0	\$0.00	NA								
ARVEST BANK	2	\$739,475.00	0.37%	0	\$0.00	NA								
ARVEST MORTGAGE COMPANY	1	\$406,884.00	0.2%	0	\$0.00	NA								
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$811,920.00	0.49%	0	\$0.00	NA								
BANC ONE MORTGAGE CORPORATION	2	\$729,824.47	0.36%	0	\$0.00	NA								
BANK OF HAWAII	1	\$437,000.00	0.22%	0	\$0.00	NA								
BANK OF HAWAII RETAIL	2	\$1,187,000.00	0.59%	0	\$0.00	NA								
BAY EQUITY LLC	1	\$289,750.00	0.14%	0	\$0.00	NA								
BAYCOAST MORTGAGE COMPANY, LLC	1	\$338,000.00	0.17%	0	\$0.00	NA								
BBVA USA	2	\$873,000.00	0.43%	0	\$0.00	NA								
BETTER MORTGAGE CORPORATION	11	\$3,862,686.00	1.92%	0	\$0.00	NA								
BLUE RIDGE BANK, NATIONAL ASSOCIATION	2	\$826,000.00	0.41%	0	\$0.00	NA								
BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK	1	\$319,981.00	0.16%	0	\$0.00	NA								
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	2	\$882,500.00	0.44%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,290,300.00	0.64%	0	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.15%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,081,847.00	1.04%	0	\$0.00	NA								
C&F MORTGAGE CORPORATION	1	\$264,155.58	0.13%	0	\$0.00	NA								
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$387,000.00	0.19%	0	\$0.00	NA								
CALI-LAND, INC	1	\$272,521.40	0.14%	0	\$0.00	NA								
CAMBRIDGE SAVINGS BANK	1	\$498,750.00	0.25%	0	\$0.00	NA								
CANOPY MORTGAGE, LLC	2	\$763,306.00	0.38%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$2,687,089.00	1.34%	0	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	1	\$561,000.00	0.28%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	1	\$284,000.00	0.14%	0	\$0.00	NA								
CENTRAL MINNESOTA CREDIT UNION	1	\$352,700.00	0.18%	0	\$0.00	NA								
CERTAINTY HOME LOANS, LLC	1	\$275,500.00	0.14%	0	\$0.00	NA								
CHARTWAY FEDERAL CREDIT UNION	1	\$255,500.00	0.13%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	5	\$1,549,455.00	0.77%	0	\$0.00	NA								
CITIZENS BANK	1	\$312,800.00	0.16%	0	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$1,790,950.00	0.89%	0	\$0.00	NA								
COMMERCE HOME MORTGAGE	1	\$329,500.00	0.16%	0	\$0.00	NA								
COMMERCE HOME MORTGAGE, LLC	7	\$2,831,094.33	1.41%	0	\$0.00	NA								
COMMUNITY STATE BANK	1	\$357,000.00	0.18%	0	\$0.00	NA								
COMMUNITYAMERICA CREDIT UNION	1	\$252,000.00	0.13%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	1	\$275,500.00	0.14%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	12	\$4,766,100.00	2.37%	0	\$0.00	NA								
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$245,700.00	0.12%	0	\$0.00	NA								
DELMAR FINANCIAL COMPANY	1	\$403,337.00	0.2%	0	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$581,700.00	0.29%	0	\$0.00	NA								
DIRECT MORTGAGE, CORP	1	\$255,600.00	0.13%	0	\$0.00	NA								
DIRECTORS MORTGAGE, INC	1	\$399,950.00	0.2%	0	\$0.00	NA								
DREW MORTGAGE ASSOCIATES, INC	1	\$412,000.00	0.21%	0	\$0.00	NA								
EMBRACE HOME LOANS, INC	1	\$455,000.00	0.23%	0	\$0.00	NA								
EMM LOANS LLC	1	\$300,000.00	0.15%	0	\$0.00	NA								
EQUITY PRIME MORTGAGE, LLC	4	\$1,755,900.00	0.87%	0	\$0.00	NA								
EUSTIS MORTGAGE CORPORATION	1	\$460,750.00	0.23%	0	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$2,418,830.00	1.2%	0	\$0.00	NA								
F & M COMMUNITY BANK, N.A	1	\$296,000.00	0.15%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$257,450.00	0.13%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,204,000.00	0.6%	0	\$0.00	NA								
FAMILY FIRST FUNDING LLC	1	\$387,000.00	0.19%	0	\$0.00	NA								
FARMERS AND MERCHANTS BANK OF ASHLA	1	\$420,000.00	0.21%	0	\$0.00	NA								





















	SOVEREIGN LENDING GROUP INCORPORATED	1	\$337,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAUNTON FINANCIAL, INC. DBA FRONT STREET MORTGAGE	1	\$275,480.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$246,380.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	2	\$691,065.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$354,426.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	2	\$542,782.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$470,450.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	4	\$1,279,430.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	3	\$1,023,610.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$652,810.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, INC	1	\$421,909.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$274,512.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,501,680.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUHOME SOLUTIONS, LLC	1	\$240,350.00	0.1%	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	3	\$1,206,500.00	0.48%	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	3	\$1,008,425.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$319,463.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$484,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	3	\$1,099,451.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$394,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$258,495.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION LENDING, LLC	1	\$258,822.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$396,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$521,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$365,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$726,655.00	0.29%	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	\$330,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$560,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>675</b>	<b>\$251,029,207.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QGZV2	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$280,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$341,905.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	3	\$1,140,940.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$1,341,291.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	\$271,503.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$503,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$337,560.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	2	\$726,655.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	2	\$656,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$289,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$489,250.00	0.2%	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	\$898,225.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$498,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$302,480.04	0.12%	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	\$476,900.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$689,403.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	15	\$6,236,279.37	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$522,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	3	\$1,209,100.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	2	\$1,053,711.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION	1	\$527,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP	1	\$301,670.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$527,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$729,500.00	0.29%	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	\$229,900.00	0.09%	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	6	\$2,230,850.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$668,470.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









































































































	THREE RIVERS FEDERAL CREDIT UNION	7	\$486,544.99	5.59%	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	\$73,000.00	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	1	\$57,450.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$57,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$76,156.30	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$71,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$67,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	2	\$117,058.43	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST VIRGINIA HOUSING DEVELOPMENT FUND, PUBLIC BODY CORPORATE AND GOVERNMENTAL INSTRUMENTALITY	1	\$65,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLF RIVER COMMUNITY BANK	1	\$60,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$8,708,364.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QHAW5	1ST MIDAMERICA CREDIT UNION	1	\$101,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SOURCE BANK	1	\$97,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$105,976.21	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$407,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$86,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE ONE CREDIT UNION	1	\$109,256.96	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$93,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGORA LENDING, A DIVISION OF ONE AMERICAN BANK	1	\$106,103.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	3	\$298,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	3	\$306,337.59	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$96,444.28	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$274,143.67	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$102,625.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN DREAM RESIDENTIAL	1	\$97,867.04	0.21%	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	\$100,383.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$207,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$92,070.95	0.2%	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	\$291,950.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$289,485.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	2	\$194,131.61	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDERSON BROTHERS BANK	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDIGO, A DIVISION OF CONSUMERS CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC	2	\$200,571.15	0.44%	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	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	3	\$281,857.21	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$184,770.66	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$110,000.00	0.24%	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	\$101,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION	1	\$107,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AZURA CREDIT UNION	1	\$94,674.69	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	\$101,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST, N.A	2	\$218,789.29	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIVE NINE	1	\$105,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK	1	\$109,660.34	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$414,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$198,000.00	0.43%	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	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	2	\$201,537.76	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	5	\$463,447.14	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$375,589.13	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	3	\$306,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$193,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA KIND LENDING	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BTC BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$109,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORTGAGE, LLC	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



FIRST FINANCIAL BANK	3	\$303,000.00	0.66%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	1	\$101,250.00	0.22%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$105,000.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	2	\$195,738.59	0.43%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$109,674.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF TENNESSEE	1	\$96,000.00	0.21%	0	\$0.00	NA												
FIRST NEBRASKA BANK	1	\$94,700.00	0.21%	0	\$0.00	NA												
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$102,685.92	0.22%	0	\$0.00	NA												
FIRST SOUTHERN BANK	1	\$99,000.00	0.22%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$92,000.00	0.2%	0	\$0.00	NA												
FIRST STATE MORTGAGE SERVICES, LLC	1	\$97,198.10	0.21%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	3	\$298,700.00	0.65%	0	\$0.00	NA												
FIRSTTRUST HOME LOANS, INC., A CORPORATION	1	\$105,500.00	0.23%	0	\$0.00	NA												
FIVE POINTS BANK	1	\$97,000.00	0.21%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC	1	\$87,600.00	0.19%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$378,948.35	0.82%	0	\$0.00	NA												
FNB BANK	1	\$104,697.29	0.23%	0	\$0.00	NA												
FNB BANK INC	1	\$90,715.17	0.2%	0	\$0.00	NA												
FOND DU LAC CREDIT UNION	2	\$195,241.00	0.43%	0	\$0.00	NA												
FORT COMMUNITY CREDIT UNION	1	\$104,326.86	0.23%	0	\$0.00	NA												
FORTIFI BANK	1	\$104,500.00	0.23%	0	\$0.00	NA												
FORUM CREDIT UNION	2	\$195,400.00	0.43%	0	\$0.00	NA												
FRONTIER BANK	1	\$90,400.00	0.2%	0	\$0.00	NA												
FULTON BANK, N.A	1	\$108,700.00	0.24%	0	\$0.00	NA												
GARDNER FINANCIAL SERVICES, LTD	1	\$107,675.50	0.23%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$99,800.00	0.22%	0	\$0.00	NA												
GENISYS CREDIT UNION	5	\$480,403.00	1.05%	0	\$0.00	NA												
GEORGIA'S OWN CREDIT UNION	1	\$87,700.00	0.19%	0	\$0.00	NA												
GOLDEN 1 CREDIT UNION	2	\$200,000.00	0.44%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$197,000.00	0.43%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE	1	\$100,000.00	0.22%	0	\$0.00	NA												
GREENSTATE CREDIT UNION	1	\$91,317.16	0.2%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$105,000.00	0.23%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$384,450.00	0.84%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY LLC	7	\$684,764.75	1.49%	0	\$0.00	NA												
GULF COAST BANK AND TRUST COMPANY	1	\$98,500.00	0.21%	0	\$0.00	NA												
GVC MORTGAGE, INC	1	\$108,000.00	0.24%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$98,503.71	0.21%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$88,827.08	0.19%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$102,000.00	0.22%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	8	\$804,306.76	1.75%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$110,000.00	0.24%	0	\$0.00	NA												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$100,000.00	0.22%	0	\$0.00	NA												
HOMELAND CREDIT UNION	1	\$107,435.00	0.23%	0	\$0.00	NA												
HOMETOWN BANK	1	\$86,500.00	0.19%	0	\$0.00	NA												
HOMETOWN LENDERS, INC	1	\$103,000.00	0.22%	0	\$0.00	NA												
HONOR CREDIT UNION	1	\$101,500.00	0.22%	0	\$0.00	NA												
HORIZON BANK	4	\$402,500.00	0.88%	0	\$0.00	NA												
HORIZON FEDERAL CREDIT UNION	1	\$89,744.11	0.2%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	3	\$292,500.00	0.64%	0	\$0.00	NA												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$101,661.10	0.22%	0	\$0.00	NA												
INDEPENDENT BANK	4	\$400,800.00	0.87%	0	\$0.00	NA												
INDIANA MEMBERS CREDIT UNION	1	\$86,000.00	0.19%	0	\$0.00	NA												
INTERSTATE BANK	1	\$100,000.00	0.22%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$98,300.00	0.21%	0	\$0.00	NA												
KEMBA FINANCIAL CREDIT UNION	1	\$93,600.00	0.2%	0	\$0.00	NA												
KEYBANK NATIONAL ASSOCIATION	1	\$110,000.00	0.24%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	1	\$104,350.00	0.23%	0	\$0.00	NA												
LENDERSELECT MORTGAGE GROUP, DBA A NATIONAL ASSOCIATION (BANK)	1	\$102,000.00	0.22%	0	\$0.00	NA												
LENDING CAPITAL GROUP INC	1	\$98,900.00	0.22%	0	\$0.00	NA												
LENDUS, LLC	1	\$106,500.00	0.23%	0	\$0.00	NA												



























ARVEST BANK	2	\$336,256.66	0.63%	0	\$0.00	NA												
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$338,009.06	0.64%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$168,292.82	0.32%	0	\$0.00	NA												
AURGROUP FINANCIAL CREDIT UNION	1	\$168,000.00	0.32%	0	\$0.00	NA												
BAILEY & WOOD FINANCIAL GROUP	1	\$166,321.00	0.31%	0	\$0.00	NA												
BANGOR SAVINGS BANK	1	\$169,000.00	0.32%	0	\$0.00	NA												
BANK FIRST, N.A	1	\$175,000.00	0.33%	0	\$0.00	NA												
BANK OF DEERFIELD	1	\$165,000.00	0.31%	0	\$0.00	NA												
BANK OF ENGLAND	1	\$156,000.00	0.29%	0	\$0.00	NA												
BANKNEWPORT	1	\$168,000.00	0.32%	0	\$0.00	NA												
BAYCOAST MORTGAGE COMPANY, LLC	1	\$163,000.00	0.31%	0	\$0.00	NA												
BELL BANK	3	\$474,000.00	0.89%	0	\$0.00	NA												
BETTER MORTGAGE CORPORATION	4	\$633,456.22	1.19%	0	\$0.00	NA												
BILLINGS FEDERAL CREDIT UNION	1	\$172,000.00	0.32%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	1	\$163,000.00	0.31%	0	\$0.00	NA												
BOEING EMPLOYEES' CREDIT UNION	6	\$1,004,642.00	1.89%	0	\$0.00	NA												
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$174,411.00	0.33%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$337,650.00	0.63%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$326,000.00	0.61%	0	\$0.00	NA												
BUILDING TRADES FEDERAL CREDIT UNION	1	\$154,527.87	0.29%	0	\$0.00	NA												
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$159,100.00	0.3%	0	\$0.00	NA												
CAMDEN NATIONAL BANK	1	\$175,000.00	0.33%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$332,450.00	0.63%	0	\$0.00	NA												
CARRINGTON MORTGAGE SERVICES, LLC	5	\$794,120.00	1.49%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE, LLC	1	\$165,000.00	0.31%	0	\$0.00	NA												
CHICAGO MORTGAGE SOLUTIONS LLC	2	\$335,513.26	0.63%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	1	\$168,000.00	0.32%	0	\$0.00	NA												
CITADEL FEDERAL CREDIT UNION	2	\$340,790.92	0.64%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$161,000.00	0.3%	0	\$0.00	NA												
CITY & COUNTY CREDIT UNION	1	\$158,000.00	0.3%	0	\$0.00	NA												
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$152,000.00	0.29%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$161,500.00	0.3%	0	\$0.00	NA												
COLONIAL SAVINGS, F.A	1	\$149,655.16	0.28%	0	\$0.00	NA												
COMMERCE BANK	3	\$488,200.00	0.92%	0	\$0.00	NA												
COMMERCE HOME MORTGAGE, LLC	1	\$172,000.00	0.32%	0	\$0.00	NA												
COMMONWEALTH BANK AND TRUST COMPANY	2	\$326,651.23	0.61%	0	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	7	\$1,111,730.40	2.09%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$158,000.00	0.3%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	2	\$328,912.64	0.62%	0	\$0.00	NA												
DEMOTTE STATE BANK	1	\$153,000.00	0.29%	0	\$0.00	NA												
DESCO FEDERAL CREDIT UNION	1	\$154,800.00	0.29%	0	\$0.00	NA												
DFCU FINANCIAL	2	\$310,000.00	0.58%	0	\$0.00	NA												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$169,500.00	0.32%	0	\$0.00	NA												
DIRECTORS MORTGAGE, INC	1	\$158,600.00	0.3%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP	1	\$169,000.00	0.32%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$165,400.00	0.31%	0	\$0.00	NA												
DUPONT COMMUNITY CREDIT UNION	1	\$161,900.00	0.3%	0	\$0.00	NA												
EARTHMOVER CREDIT UNION	2	\$319,002.74	0.6%	0	\$0.00	NA												
EASTERN BANK	1	\$152,000.00	0.29%	0	\$0.00	NA												
ELGA CREDIT UNION	1	\$150,500.00	0.28%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	1	\$175,000.00	0.33%	0	\$0.00	NA												
EPHRATA NATIONAL BANK	1	\$174,000.00	0.33%	0	\$0.00	NA												
EQUITY PRIME MORTGAGE, LLC	1	\$153,000.00	0.29%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$174,000.00	0.33%	0	\$0.00	NA												
EVO HOME LOANS, LLC DBA EPIQ LENDING	1	\$165,999.73	0.31%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$329,000.00	0.62%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$167,000.00	0.31%	0	\$0.00	NA												
FARMERS BANK & TRUST COMPANY	1	\$158,569.12	0.3%	0	\$0.00	NA												
FBC MORTGAGE, LLC	1	\$151,500.00	0.28%	0	\$0.00	NA												
FIDELITY BANK	1	\$168,000.00	0.32%	0	\$0.00	NA												
FIDELITY BANK, N.A	1	\$154,000.00	0.29%	0	\$0.00	NA												

















































































































































































































	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$248,000.00	0.32%	0	\$0.00	NA												
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$293,000.00	0.38%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$510,000.00	0.65%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$164,999.00	0.21%	0	\$0.00	NA												
	TRUIST BANK	6	\$1,241,827.81	1.59%	0	\$0.00	NA												
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$267,200.00	0.34%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORPORATION	1	\$161,250.00	0.21%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$246,600.00	0.32%	0	\$0.00	NA												
<b>Total</b>		<b>319</b>	<b>\$77,960,448.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418DWU2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$791,425.00	3.39%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANC LLC A LIMITED LIABILITY COMPANY	1	\$256,000.00	1.1%	0	\$0.00	NA												
	ARKLATEX FINANCIAL SERVICES LLC	1	\$218,919.00	0.94%	0	\$0.00	NA												
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$330,000.00	1.41%	0	\$0.00	NA												
	BAYSHORE MORTGAGE FUNDING LLC	1	\$241,938.17	1.04%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,142,843.34	4.9%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$343,526.06	1.47%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$371,250.00	1.59%	0	\$0.00	NA												
	CAROLINA ONE MORTGAGE, LLC	1	\$465,600.00	2%	0	\$0.00	NA												
	FIRSTBANK	1	\$280,000.00	1.2%	0	\$0.00	NA												
	FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$546,893.49	2.34%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	5	\$1,734,775.00	7.43%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	3	\$483,673.48	2.07%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$255,364.00	1.09%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$311,920.00	1.34%	0	\$0.00	NA												
	HOMEWOOD MORTGAGE, LLC	1	\$389,000.00	1.67%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$247,330.66	1.06%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	10	\$1,322,828.04	5.67%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	1	\$230,000.00	0.99%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	1	\$368,000.00	1.58%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$510,400.00	2.19%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	16	\$2,829,623.75	12.12%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	7	\$2,424,105.00	10.39%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$340,000.00	1.46%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	2	\$670,498.00	2.87%	0	\$0.00	NA												
	NEWREZ LLC	1	\$549,500.00	2.35%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$248,000.00	1.06%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	4	\$963,000.00	4.13%	0	\$0.00	NA												
	PINNACLE BANK A STATECHARTERED TENNESSEE BANK	1	\$167,400.00	0.72%	0	\$0.00	NA												
	PNC BANK, N.A	1	\$455,399.51	1.95%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$203,000.00	0.87%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$985,118.31	4.22%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$367,500.00	1.57%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING COPRORATION	1	\$64,912.44	0.28%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$380,000.00	1.63%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	1	\$235,674.85	1.01%	0	\$0.00	NA												
	SUMMIT HOME MORTGAGE, LLC	1	\$250,750.00	1.07%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$243,429.01	1.04%	0	\$0.00	NA												
	TOWNEBANK	1	\$269,288.48	1.15%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	3	\$849,237.56	3.64%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$23,338,223.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418DWW0	ARCUS LENDING INC	1	\$248,806.95	0.11%	0	\$0.00	NA												
	FIRSTLINE HOME LOANS, INC	1	\$290,000.00	0.13%	0	\$0.00	NA												
	HOMELAND FINANCIAL NETWORK INC	1	\$544,746.27	0.25%	0	\$0.00	NA												
	MILLENNIAL HOME LENDING, INC	1	\$214,116.28	0.1%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	776	\$219,512,024.20	99.28%	0	\$0.00	NA												
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$298,568.35	0.13%	0	\$0.00	NA												
<b>Total</b>		<b>781</b>	<b>\$221,108,262.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418DWW8	1ST COLONIAL COMMUNITY BANK	1	\$203,055.47	0.01%	0	\$0.00	NA												

















































































































	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$382,733.80	0.9%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC	1	\$219,453.51	0.52%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$323,637.79	0.76%	0	\$0.00	NA												
	RBS CITIZENS, NA	1	\$207,129.15	0.49%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	1	\$310,231.28	0.73%	0	\$0.00	NA												
	REGIONS BANK	6	\$912,575.85	2.15%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	1	\$136,777.15	0.32%	0	\$0.00	NA												
	SECURITY MORTGAGE CORPORATION	1	\$182,954.55	0.43%	0	\$0.00	NA												
	SHOREBANK	1	\$188,156.85	0.44%	0	\$0.00	NA												
	STATE FARM BANK, FSB	1	\$128,370.33	0.3%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC	5	\$774,414.77	1.82%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	2	\$220,870.43	0.52%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	1	\$208,185.01	0.49%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN	1	\$110,578.56	0.26%	0	\$0.00	NA												
	TOWER FEDERAL CREDIT UNION	1	\$196,836.69	0.46%	0	\$0.00	NA												
	U.S. BANK N.A	4	\$449,877.59	1.06%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$194,410.66	0.46%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	1	\$151,825.56	0.36%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$114,337.12	0.27%	0	\$0.00	NA												
	Unavailable	85	\$16,475,801.29	38.77%	0	\$0.00	NA												
<b>Total</b>		<b>231</b>	<b>\$42,470,419.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140FXRV6	1ST SOURCE BANK	1	\$26,011.48	0.03%	0	\$0.00	NA												
	ABN AMRO MORTGAGE GROUP, INC	1	\$68,853.19	0.09%	0	\$0.00	NA												
	ADVANTAGE BANK	3	\$192,161.06	0.26%	0	\$0.00	NA												
	AF BANK	1	\$53,379.39	0.07%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	2	\$111,024.20	0.15%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$32,616.73	0.04%	0	\$0.00	NA												
	AMEGY MORTGAGE	1	\$49,239.00	0.07%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$94,734.76	0.13%	0	\$0.00	NA												
	AMERICAN FINANCE HOUSE LARIBA	1	\$18,995.11	0.03%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC	1	\$39,566.09	0.05%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,562.12	0.1%	0	\$0.00	NA												
	AMERICAN UNIFIED MORTGAGE, INC	1	\$65,073.05	0.09%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	1	\$97,446.51	0.13%	0	\$0.00	NA												
	AMSOUTH BANK	3	\$175,183.14	0.23%	0	\$0.00	NA												
	ANCHORBANK FSB	2	\$126,109.29	0.17%	0	\$0.00	NA												
	ARVEST MORTGAGE COMPANY	8	\$410,692.82	0.55%	0	\$0.00	NA												
	ASSOCIATED BANK, NA	8	\$586,450.93	0.78%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC	1	\$39,106.97	0.05%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	8	\$588,558.57	0.78%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$89,962.03	0.12%	0	\$0.00	NA												
	BANK OF AMERICA NA	15	\$779,924.71	1.04%	0	\$0.00	NA												
	BANK OF THE CASCADES	2	\$133,728.56	0.18%	0	\$0.00	NA												
	BANKFINANCIAL FSB	2	\$111,100.64	0.15%	0	\$0.00	NA												
	BANKNEWPORT	1	\$67,769.00	0.09%	0	\$0.00	NA												
	BAYVIEW FINANCIAL TRADING GROUP LP	1	\$55,625.95	0.07%	0	\$0.00	NA												
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$211,604.69	0.28%	0	\$0.00	NA												
	BLACKHAWK CREDIT UNION	2	\$154,110.15	0.21%	0	\$0.00	NA												
	BLACKHAWK STATE BANK	3	\$241,632.08	0.32%	0	\$0.00	NA												
	BRENTON MORTGAGES, INC	1	\$16,210.87	0.02%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C	2	\$148,013.43	0.2%	0	\$0.00	NA												
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$132,960.61	0.18%	0	\$0.00	NA												
	CARVER FEDERAL SAVINGS BANK	1	\$88,932.58	0.12%	0	\$0.00	NA												
	CCO MORTGAGE CORPORATION	20	\$1,070,795.84	1.43%	0	\$0.00	NA												
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$83,818.28	0.11%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$58,339.73	0.08%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$75,265.45	0.1%	0	\$0.00	NA												
	CHARTER ONE BANK FSB	4	\$192,096.21	0.26%	0	\$0.00	NA												
	CHARTER ONE BANK, N.A	11	\$432,311.13	0.58%	0	\$0.00	NA												
	CHARTER ONE MORTGAGE CORP	4	\$130,332.09	0.17%	0	\$0.00	NA												























	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$438,768.38	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA HMS CAPITAL, A CALIFORNIA CORPORATION	1	\$347,384.12	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$434,956.66	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$176,625.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$270,529.11	0.33%	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	185	\$62,866,225.45	77.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$241,885.95	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$238,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$277,682.57	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GIO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$490,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC. DBA CAPITALEND HOME LOANS	1	\$278,703.59	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$310,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC. DBA LOANLOCK	1	\$427,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$227,591.34	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BANK	1	\$232,920.79	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$318,503.73	0.39%	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	\$302,599.36	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$276,819.05	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$334,736.10	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>235</b>	<b>\$81,088,319.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140JPU94	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$163,871.86	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$128,052.67	0.57%	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	\$151,920.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$59,556.53	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$389,121.29	1.74%	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	\$184,634.08	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$178,669.60	0.8%	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	\$138,951.88	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$739,573.08	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$638,000.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	2	\$256,063.91	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$80,794.48	0.36%	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	\$105,707.78	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK WHITNEY BANK	1	\$506,603.27	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$323,384.05	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	2	\$324,063.43	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$293,719.74	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE, LLC	1	\$193,558.74	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	87	\$15,135,215.52	67.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANKCENTRE, A CORPORATION	1	\$243,770.05	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$74,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC. DBA LOANLOCK	1	\$275,700.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$69,777.05	0.31%	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	\$56,151.20	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$148,891.34	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$74,449.23	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$279,432.76	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHSTAR BANK, S.S.B	1	\$510,400.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$439,426.72	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$104,228.92	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL INC	1	\$133,948.87	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$22,401,638.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140JPUA1	AMCAP MORTGAGE, LTD	2	\$301,839.16	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$170,693.79	0.69%	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	\$150,086.42	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC	1	\$172,353.04	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$151,815.90	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$170,700.22	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$153,735.73	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









<b>Total</b>		<b>48</b>	<b>\$8,976,300.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140JPVG7	CROSSCOUNTRY MORTGAGE, LLC	1	\$127,579.73	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS INC	1	\$110,411.36	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	113	\$14,743,966.71	96.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$112,492.12	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$139,370.76	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$15,233,820.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140JPVH5	JPMORGAN CHASE BANK, N.A	33	\$6,127,325.03	97.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER FIVE CENTS SAVINGS BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$183,662.48	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,310,987.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140JPVJ1	JPMORGAN CHASE BANK, N.A	52	\$8,458,832.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$8,458,832.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140JPVL6	ASSOCIATED MORTGAGE BANKERS, INC	1	\$417,545.19	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$289,003.46	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,996.04	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$213,836.57	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$2,426,669.31	57.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC. DBA AMERICASA HOME LOANS	1	\$289,242.04	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$308,253.39	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>14</b>	<b>\$4,229,546.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140JPVM4	EAST COAST CAPITAL CORP	1	\$317,680.09	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$407,253.77	12.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$546,976.41	16.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,696,467.62	50.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC. DBA AMERICASA HOME LOANS	1	\$99,820.93	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BANK	1	\$305,029.18	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,373,228.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140JPVN2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$167,705.48	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$258,046.82	12.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$412,515.56	19.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$271,203.06	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIIST ALLIANCE HOME MORTGAGE, LLC	1	\$289,512.92	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$218,701.32	10.59%	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	\$200,647.63	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC. DBA AMERICASA HOME LOANS, A NEW JERSEY CORPORATION	1	\$247,084.30	11.97%	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>\$2,065,417.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140JPVP7	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$313,570.09	30.33%	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	\$202,224.05	19.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$298,202.39	28.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$220,000.00	21.27%	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>\$1,033,996.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140JPVQ5	CONTOUR MORTGAGE CORPORATION	1	\$394,580.09	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, LLC	1	\$474,112.76	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$324,418.01	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$2,783,564.32	70%	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>\$3,976,675.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140JPVR3	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$507,300.65	40.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$241,039.37	19.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$497,133.92	39.92%	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>\$1,245,473.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140JPVS1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$682,049.09	67.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00





	EAST COAST CAPITAL CORP	1	\$329,900.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY NOW INC	1	\$480,600.61	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$398,535.20	1.81%	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	45	\$18,510,240.64	84.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION	1	\$400,734.20	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$324,555.30	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVERMINE VENTURES LLC DBA THOROUGHBRED MORTGAGE	1	\$317,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$226,175.57	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$21,984,693.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140JR6Y2	INLANTA MORTGAGE, INC	1	\$102,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	67	\$6,592,911.38	98.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$6,695,411.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140JR6Z9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$100,000.00	1.77%	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	\$95,824.42	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$85,047.40	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$105,261.17	1.86%	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	\$90,000.00	1.59%	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	48	\$4,800,309.83	84.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS, INC	1	\$98,100.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REALFI HOME FUNDING CORP	1	\$91,974.24	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$104,200.87	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$91,835.25	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$5,662,553.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140JR7A3	FIRST COMMONWEALTH BANK	1	\$79,663.06	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	58	\$3,882,838.49	95.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	\$53,371.25	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$65,750.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$4,081,622.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140JR7B1	1ST PRIORITY MORTGAGE, INC	1	\$116,191.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$246,907.06	0.56%	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	\$415,286.13	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$251,548.73	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	3	\$821,205.88	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK AND TRUST	1	\$184,404.03	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$249,103.61	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	112	\$38,875,052.82	88.08%	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	\$444,236.36	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP	1	\$531,067.35	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVERMINE VENTURES LLC DBA THOROUGHBRED MORTGAGE	1	\$474,189.32	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	\$545,022.25	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$299,474.07	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$350,292.11	0.79%	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	\$333,401.89	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$44,137,383.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140JR7C9	BANGOR SAVINGS BANK, A CORPORATION	1	\$323,759.47	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,749.18	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBC BANK USA, A BANKING CORPORATION	1	\$256,040.67	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE, INC	1	\$299,673.72	4.64%	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	15	\$4,215,157.75	65.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$442,569.43	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$270,566.04	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$354,303.93	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$6,457,820.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140JR7D7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$143,657.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK, A STATE CHARTERED BANK	2	\$263,262.45	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA















3140K1WD4	1ST CAPITAL MORTGAGE LLC	2	\$260,342.79	23.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BECKAM FUNDING CORP	1	\$146,991.86	13.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK (OK)	1	\$128,025.17	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE PLUS INC	1	\$149,725.64	13.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE PLUS, INC	1	\$145,500.00	12.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC	1	\$141,900.00	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED VALLEY BANK	1	\$149,500.00	13.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,121,985.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K1WE2	COLONY BANK	1	\$54,757.68	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC	1	\$141,865.88	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS NATIONAL BANK	1	\$94,400.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$217,834.00	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN BANK OF WYOMING	1	\$100,000.00	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW CITY MORTGAGE, LLC (NON-DEL)	1	\$141,396.75	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$141,000.00	12.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLESTAR CREDIT UNION	2	\$248,000.00	21.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,139,254.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K1WF9	BECKAM FUNDING CORP	1	\$194,101.54	14.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONY BANK, A STATE CHARTED BANK	1	\$187,603.24	14.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$190,000.00	14.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK - WYOMING	1	\$187,500.00	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE PLUS, INC	2	\$391,636.03	29.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF JACKSON	1	\$178,692.83	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,329,533.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K1WG7	FIRST GUARANTY MORTGAGE CORPORATION	3	\$633,900.00	36.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$212,402.51	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.,A CORPORATION	1	\$218,500.00	12.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGN ON THE LINE, INC	1	\$216,320.11	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYOMING BANK& TRUST	1	\$216,000.00	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$222,609.06	12.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,719,731.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K1WH5	ACRE MORTGAGE & FINANCIAL, INC	1	\$116,794.89	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BECKAM FUNDING CORP	1	\$107,628.88	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$344,750.00	19.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$215,750.00	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN BANK OF WYOMING	1	\$170,250.00	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOUNTAIN CITY FUNDING, INC	1	\$68,200.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVICTA MORTGAGE GROUP, INC	1	\$76,371.51	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW CITY MORTGAGE, LLC (NON-DEL)	1	\$126,704.61	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER CITY MORTGAGE LLC	1	\$81,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGN ON THE LINE INC	1	\$171,036.25	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGN ON THE LINE, INC	1	\$150,751.80	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$123,315.62	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,752,553.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K1WJ1	BECKAM FUNDING CORP	2	\$414,419.10	33.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS NATIONAL BANK	1	\$205,918.26	16.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$601,300.00	49.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,221,637.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K1WK8	BECKAM FUNDING CORP	1	\$219,000.00	21.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$387,650.00	37.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEREST SMART HOME LOANS	1	\$202,600.00	19.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGN ON THE LINE INC	1	\$219,621.83	21.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,028,871.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K1WL6	FIRST GUARANTY MORTGAGE CORPORATION	1	\$180,000.00	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$226,945.17	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$243,534.61	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$303,000.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$7,838,205.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KP6J7	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	32	\$8,856,664.58	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	9	\$2,333,802.82	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP A TEXAS LIMITED PARTNERSHIP DBA LENDOVA MORTGAGE	1	\$327,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$191,374.24	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$435,613.56	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	3	\$1,095,250.75	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	1	\$177,933.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$130,475.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$448,480.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$318,066.66	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKCHAMPAIGN, NA, A NATIONAL ASSOCIATION	1	\$113,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	12	\$4,387,870.26	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,073,049.25	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$260,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREEZE FUNDING, INC A CALIFORNIA CORPORATION	1	\$219,282.97	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREEZE FUNDING, INC. A CALIFORNIA CORPORATION	1	\$337,909.88	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$358,826.70	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK + TRUST CO	1	\$375,156.72	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1	\$68,675.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK	3	\$647,324.72	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F AND M BANK, A BANKING CORPORATION	1	\$396,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	\$595,841.85	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$148,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$111,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOREST PARK NATIONAL BANK AND TRUST CO A FEDERALLY CHARTERED NATIONAL BANK	3	\$798,479.06	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOREST PARK NATIONAL BANK AND TRUST CO., A FEDERALLY CHARTERED NATIONAL BANK	1	\$174,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	8	\$3,588,142.40	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$325,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$141,194.23	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$124,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$259,662.31	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	48	\$15,207,053.35	16.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	8	\$2,299,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$169,421.27	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KISH BANK	3	\$399,223.35	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	\$880,758.71	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$504,372.86	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAXREAL CUPERTINO A CORPORATION	2	\$678,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONTGOMERY BANK A MISSOURI NON FIDUCIARY TRUST COMPANY	3	\$850,445.29	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONTGOMERY BANK, A MISSOURI NON FIDUCIARY TRUST COMPANY	8	\$1,697,608.64	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONTGONERY BANK. A MISSOURI NON FIDUCIARY TRUST COMPANY	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST INC A CALIFORNIA CORPORATION	1	\$167,294.29	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK ROCHESTER	1	\$245,176.53	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK ROCHESTER A CORPORATION	2	\$379,632.94	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$103,661.04	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	3	\$972,187.44	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	6	\$1,550,738.94	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVISFIRST BANK A BANKING CORPORATION	1	\$199,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$119,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	2	\$608,112.61	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	1	\$177,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$731,200.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$681,134.79	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THAYER FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$782,750.00	0.84%	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	\$286,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



























	TOWNEBANK MORTGAGE A CORPORATION	3	\$487,518.07	0.32%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	7	\$1,150,753.96	0.75%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$158,110.00	0.1%	0	\$0.00	NA												
	UNITED BANK A VIRGINIA CORPORATION	1	\$169,682.46	0.11%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	4	\$656,450.59	0.43%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$154,704.36	0.1%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$168,500.00	0.11%	0	\$0.00	NA												
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$343,693.21	0.22%	0	\$0.00	NA												
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$168,198.26	0.11%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	3	\$502,193.38	0.33%	0	\$0.00	NA												
	VBS MORTGAGE, LLC D.B.A F AND M MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.1%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	3	\$494,056.88	0.32%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	341	\$55,461,649.43	36.14%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$319,681.87	0.21%	0	\$0.00	NA												
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$172,563.29	0.11%	0	\$0.00	NA												
	WESTERN EXPRESS LENDING A CORPORATION	1	\$157,211.93	0.1%	0	\$0.00	NA												
	WESTERN OHIO MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$152,340.09	0.1%	0	\$0.00	NA												
	WHEATLAND BANK A CORPORATION	1	\$155,726.52	0.1%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$315,683.67	0.21%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK, A CORPORATION	4	\$660,578.61	0.43%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,000.00	0.11%	0	\$0.00	NA												
	WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$321,701.97	0.21%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$168,447.81	0.11%	0	\$0.00	NA												
	YELLOWSTONE BANK A CORPORATION	1	\$174,400.00	0.13%	0	\$0.00	NA												
<b>Total</b>		<b>940</b>	<b>\$153,470,533.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KP6T5	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$285,000.00	0.16%	0	\$0.00	NA												
	1ST COLONIAL COMMUNITY BANK, A NEW JERSEY STATE CHARTERED BANK	1	\$232,324.30	0.13%	0	\$0.00	NA												
	ACADEMY BANK NA A NATIONAL BANKING ASSOCIATION	1	\$271,225.00	0.15%	0	\$0.00	NA												
	AFFILIATED BANK N A A NATIONAL ASSOCIATION	1	\$252,129.22	0.14%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC, A CORPORATION	1	\$277,875.00	0.16%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC. A CORPORATION	1	\$431,459.42	0.24%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE, INC., A CORPORATION	1	\$291,000.00	0.16%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$440,166.05	0.25%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$429,311.05	0.24%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$989,207.13	0.55%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$407,752.85	0.23%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$418,000.00	0.23%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$248,842.99	0.14%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$340,993.18	0.19%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$409,330.92	0.23%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	4	\$1,497,978.87	0.84%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$1,003,750.30	0.56%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$738,382.67	0.41%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$510,400.00	0.29%	0	\$0.00	NA												
	ATLANTIC UNION BANK A STATE CHARTERED BANK	1	\$280,785.50	0.16%	0	\$0.00	NA												
	ATLANTIC UNION BANK, A STATE CHARTERED BANK	1	\$348,973.96	0.19%	0	\$0.00	NA												
	AUSTIN BANK, TEXAS N.A	1	\$236,970.78	0.13%	0	\$0.00	NA												
	AVADIAN CREDIT UNION	2	\$626,030.86	0.35%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	5	\$1,657,286.00	0.93%	0	\$0.00	NA												
	BANK OF ENGLAND, A CORPORATION	5	\$1,785,250.48	1%	0	\$0.00	NA												
	BANKPLUS A MISSISSIPPI BANKING CORPORATION	1	\$270,265.16	0.15%	0	\$0.00	NA												
	BANKPLUS, A MISSISSIPPI BANKING CORPORATION	2	\$592,580.11	0.33%	0	\$0.00	NA												
	BENCHMARK MORTGAGE COMPANIES	1	\$379,257.07	0.21%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$331,904.58	0.19%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$493,115.37	0.28%	0	\$0.00	NA												
	BLUELEAF LENDING, LLC	2	\$820,848.36	0.46%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$320,524.99	0.18%	0	\$0.00	NA												
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$265,485.77	0.15%	0	\$0.00	NA												
	CADENCE LENDING GROUP, INC	1	\$289,231.13	0.16%	0	\$0.00	NA												















	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$222,708.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$213,724.38	0.1%	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 LIITED LIABILITY COMPANY	1	\$210,650.00	0.1%	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	3	\$653,011.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC	1	\$222,000.00	0.11%	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	2	\$443,046.46	0.21%	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	\$214,623.08	0.1%	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	2	\$428,091.27	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC AN ALABAMA CORPORATION	1	\$213,616.78	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$430,528.14	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$429,611.41	0.2%	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 INC. DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$223,510.45	0.11%	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 INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$160,038.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS, DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$190,785.14	0.09%	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, INC DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$219,065.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	7	\$1,512,835.70	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK A VIRGINIA BANKING CORPORATION	1	\$223,935.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK A VIRGINIA CORPORATION	2	\$416,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	4	\$839,381.68	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK A NEW JERSEY BANKING CORPORATION	4	\$862,045.27	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$209,607.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	5	\$984,637.67	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELLUM MORTGAGE, INC., A CORPORATION	1	\$213,866.54	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$215,494.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$214,822.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	352	\$73,943,338.14	35.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK, INC	2	\$310,636.99	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$422,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK A CORPORATION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$218,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,359.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,900.00	0.1%	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 D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$205,759.57	0.1%	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 A FEDERAL SAVINGS BANK	1	\$199,940.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$216,054.74	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$210,500.00	0.1%	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	\$222,426.35	0.11%	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	3	\$652,341.49	0.31%	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	3	\$624,998.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,009</b>	<b>\$210,594,786.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KP6V0	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$238,760.02	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$223,367.68	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$196,809.46	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	18	\$6,209,700.89	90.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$6,868,638.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KP6W8	ATLANTIC UNION BANK A STATE CHARTERED BANK	1	\$131,592.91	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	2	\$289,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$118,434.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$258,169.68	3.52%	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	3	\$405,135.02	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	D W BROWN MORTGAGE CORP DBA MORTGAGE MAKERS A CORPORATION	1	\$144,671.96	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ECOMPASS LENDING GROUP LP	1	\$127,004.15	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE, A CORPORATION	1	\$147,767.08	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE A CORPORATION	1	\$145,370.86	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,795.41	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$142,500.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA















































	STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRONG HOME MORTGAGE, LLC	1	\$269,616.32	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRONG HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	3	\$1,094,091.53	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRONG HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$349,359.85	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$698,772.83	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$394,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$385,972.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, INC. A CALIFORNIA CORPORATION	1	\$226,958.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXANA BANK, N.A	2	\$785,024.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$452,250.32	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$286,486.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$231,584.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY COMPANY	1	\$246,757.33	0.11%	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	\$415,239.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$522,406.70	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$356,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$232,000.00	0.1%	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 INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$408,482.63	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRINITY OAKS MORTGAGE, LLC	1	\$311,342.52	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, A VIRGINIA CORPORATION	1	\$363,920.00	0.16%	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	\$264,535.43	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$753,676.42	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HOME LOANS, INC	1	\$324,650.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$712,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	3	\$1,051,855.62	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$330,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$546,729.92	0.24%	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	\$547,018.67	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	292	\$107,925,623.06	48.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK A CORPORATION	2	\$721,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSON BANK AND TRUST	1	\$439,115.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$288,400.00	0.13%	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	\$243,590.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>618</b>	<b>\$224,654,325.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KP7K3	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$208,648.97	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$299,496.12	4.92%	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	\$290,000.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$208,648.97	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEMBI MORTGAGE, A CORPORATION	1	\$215,138.05	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$303,511.03	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$411,351.61	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$281,646.26	4.63%	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	\$365,495.76	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	13	\$3,497,485.80	57.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$6,081,422.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KP7L1	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$159,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$793,043.45	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$327,472.81	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC. A CORPORATION	1	\$168,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK, A STATE CHARTERED BANK	1	\$169,782.37	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$156,170.00	0.57%	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	\$167,900.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$164,518.02	0.6%	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	\$170,353.63	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS A MISSISSIPPI BANKING CORPORATION	1	\$158,128.18	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$158,233.78	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





















	RHMC FINANCIAL A NEW YORK CORPORATION	1	\$470,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVERMINE VENTURES LLC DBA THOROUGHbred MORTGAGE	4	\$1,304,438.39	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	4	\$2,101,033.61	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	3	\$1,079,579.32	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$834,783.97	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$288,981.98	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	78	\$29,053,902.17	41.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>194</b>	<b>\$70,418,825.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KQAE1	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$105,850.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$96,829.95	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$87,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$87,772.33	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$260,302.42	0.85%	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	\$99,820.93	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$194,159.02	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$108,720.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC., A CORPORATION	1	\$87,842.42	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$93,694.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$96,031.34	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	2	\$195,118.70	0.64%	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	\$86,175.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$98,669.72	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$104,025.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$108,605.16	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	2	\$178,092.12	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$206,937.38	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$102,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$104,500.00	0.34%	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	\$86,330.00	0.28%	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	\$99,824.69	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$109,613.86	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$95,280.00	0.31%	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	2	\$181,850.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$92,836.96	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F AND B ACQUISITION GROUP, LLC	1	\$90,695.00	0.3%	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	\$108,405.53	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	\$198,329.83	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$108,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$109,803.01	0.36%	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	\$103,817.68	0.34%	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	\$90,038.48	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$85,652.51	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERMAN AMERICAN BANK, AN INDIANA CORPORATION	1	\$92,908.87	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE A CORPORATION	1	\$108,047.25	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$97,050.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$103,817.68	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$282,034.92	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$86,102.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$90,088.38	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$103,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$101,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON HOME LOANS, INC A FLORIDA CORPORATION	1	\$86,640.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON HOME LOANS, INC. A FLORIDA CORPORATION	1	\$104,627.73	0.34%	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	\$98,736.60	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	4	\$370,046.83	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$92,334.36	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$98,652.47	0.32%	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	10	\$987,679.45	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$101,821.18	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LEGACY MORTGAGE LLC	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC A LIMITED LIABILITY COMPANY	1	\$109,703.19	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$109,316.89	0.36%	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	\$91,845.47	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONTGOMERY BANK A MISSOURI NON FIDUCIART TRUST COMPANY	1	\$95,835.26	0.31%	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	\$96,736.43	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIABILITY COMPANY	1	\$87,346.61	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$87,149.93	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK NA A NATIONAL BANK	1	\$100,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$103,314.66	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$89,842.22	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$105,814.17	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$86,330.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$95,677.10	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES UNITED BANK, NATIONAL ASSOCIATION	2	\$205,290.04	0.67%	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	\$108,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK A CORPORATION	1	\$103,522.05	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$97,828.20	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS	1	\$95,803.34	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$106,812.42	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS BANK	1	\$95,838.76	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$88,850.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	1	\$102,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$85,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$108,808.91	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$102,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$87,862.42	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$91,708.95	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$92,936.79	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$205,831.66	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK A VIRGINIA BANKING CORPORATION	1	\$99,824.69	0.33%	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	\$100,320.03	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	201	\$19,800,474.82	64.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$96,460.20	0.32%	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	\$94,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK, A CORPORATION	1	\$106,812.42	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>312</b>	<b>\$30,594,008.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KQAF8	AMERICAN FINANCIAL MORTGAGE CORP	1	\$66,542.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$84,238.88	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$72,619.72	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$104,014.84	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$67,079.66	0.66%	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	\$75,073.69	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$42,850.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$71,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$83,453.44	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	2	\$110,256.37	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$48,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS A MISSISSIPPI BANKING CORPORATION	2	\$143,642.31	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$66,880.02	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	\$75,866.76	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION	1	\$60,735.88	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$84,000.00	0.82%	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	\$65,960.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$84,717.81	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$78,708.80	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	5	\$290,752.69	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$80,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$74,731.08	0.73%	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	\$54,900.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$275,170.43	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$126,757.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$147,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	2	\$248,782.61	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$132,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$148,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$273,389.73	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	434	\$57,431,961.07	43.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK, INC	2	\$263,692.87	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$255,231.03	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$130,954.93	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$113,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	\$143,910.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK A CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN EXPRESS LENDING A CORPORATION	1	\$136,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHEATLAND BANK A CORPORATION	1	\$136,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	7	\$898,313.10	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$263,733.18	0.2%	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	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$139,508.55	0.1%	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 A FEDERAL SAVINGS BANK	1	\$142,350.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$134,526.11	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$126,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,003</b>	<b>\$132,888,418.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KQAK7	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$104,807.96	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. DBA: ORION LENDING	1	\$102,212.71	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$95,820.68	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$191,818.81	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$205,717.10	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$194,044.44	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$98,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	1	\$101,580.88	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA MORTGAGE CO. A CORPORATION	1	\$88,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$106,500.70	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$94,818.80	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$105,281.08	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$89,831.89	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$99,817.10	0.76%	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	3	\$298,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$99,809.27	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$99,817.10	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$99,910.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK A BANKING CORPORATION	2	\$199,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$94,319.75	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$106,791.63	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$93,399.40	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$102,607.99	0.79%	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	\$100,000.00	0.77%	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	\$104,807.96	0.8%	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	\$110,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$99,813.21	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$107,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$102,811.61	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$105,600.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$105,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$92,929.72	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$88,837.22	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$86,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	3	\$302,813.45	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$246,194.65	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$355,451.88	0.34%	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	\$159,565.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	3	\$1,051,550.93	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$399,869.71	0.38%	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	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$391,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$264,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$271,500.00	0.26%	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	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC A LIMITED LIABILITY COMPANY	2	\$1,468,010.16	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC, A LIMITED LIABILITY COMPANY	1	\$520,636.15	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$453,385.35	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$291,378.93	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$303,521.57	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILEND INC., A GEORGIA CORPORATION	1	\$382,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$665,753.14	0.64%	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	\$292,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$496,184.85	0.48%	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	\$387,402.60	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$456,417.93	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST BANK A STATE CHARTERED BANK	1	\$108,952.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEANFIRST BANK A NATIONAL BANK	1	\$299,527.87	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$269,148.92	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$397,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$427,011.58	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$230,536.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	2	\$605,503.60	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME CHOICE FUNDING INC A CORPORATION	1	\$337,967.27	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$837,755.87	0.8%	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	\$367,408.09	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CAPITAL, INC.DB A REDWOOD MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$307,007.79	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$241,352.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$333,013.50	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND TRUST COMPANY CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS	1	\$413,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$249,506.71	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$238,116.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS BANK A CORPORATION	1	\$349,449.17	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY BANK DBA RIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	1	\$234,014.71	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$233,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$411,044.40	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$292,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, N A A BANKING CORPORATION	1	\$503,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL STREET MORTGAGE INC A NEW YORK CORPORATION	1	\$563,131.62	0.54%	1	\$539,609.38	NA	1	\$539,609.38	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N A	198	\$71,636,447.45	68.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$258,592.39	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>290</b>	<b>\$104,113,403.28</b>	<b>100%</b>	<b>1</b>	<b>\$539,609.38</b>	<b>1</b>	<b>\$539,609.38</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3140KQAM3	BARTON CREEK LENDING GROUP, LLC	1	\$412,555.91	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$250,424.61	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY LENDING INC., AN S CORPORATION	1	\$345,680.61	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI A CORPORATION	1	\$327,199.52	2.81%	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	\$284,550.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	\$282,644.65	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION	1	\$407,248.84	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON BANK A TENNESSEE BANKING CORPORATION	1	\$500,965.89	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$421,900.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HAMILTON HOME LOANS, INC. A FLORIDA CORPORATION	1	\$283,732.64	2.44%	0	\$0.00	NA												
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$312,524.20	2.68%	0	\$0.00	NA												
	PACOR MORTGAGE CORP A CORPORATION	1	\$379,266.92	3.26%	0	\$0.00	NA												



































































	INBANK	1	\$119,745.56	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	\$114,750.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K&G CAPITAL MORTGAGE LLC	1	\$110,363.48	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	2	\$230,722.65	3.34%	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	\$118,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$122,000.00	1.77%	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	\$125,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$114,794.06	1.66%	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	\$122,784.37	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$110,801.23	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$6,902,644.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KVQP8	A1 MORTGAGE GROUP LLC. A LIMITED LIABILITY CORPORATION	1	\$156,950.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$160,588.12	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF JACKSON HOLE	1	\$170,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST, INC., A BANKING CORPORATION	1	\$170,064.14	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$167,433.49	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$160,000.00	1.53%	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	\$154,258.33	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$161,249.94	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$154,321.90	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$169,212.89	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST CAPITAL CORP,K A NEW YORK CORPORATION	1	\$174,189.74	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMPIRE OF AMERICA CORPORATION, A CALIFORNIA CORPORATION	1	\$169,189.37	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK	2	\$344,459.60	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$173,750.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FCB BANKS, A CORPORATION	2	\$330,570.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$173,000.00	1.65%	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	\$161,370.82	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORPORATION	1	\$153,064.42	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$172,109.18	1.65%	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	\$173,346.35	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN BANK & TRUST FKA BLACKRIDGEBANK, A BANK	1	\$159,251.86	1.52%	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	18	\$2,960,127.47	28.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$167,200.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$173,500.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K&G CAPITAL MORTGAGE LLC	1	\$159,750.38	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$161,535.45	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$164,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$153,450.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$175,000.00	1.67%	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 # 6	1	\$168,223.25	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MJW FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$168,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ML MORTGAGE CORP., A CORPORATION	1	\$151,363.66	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ML MORTGAGE CORP.,A CORPORATION	1	\$162,734.19	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$172,400.00	1.65%	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	\$154,662.05	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEAT CAPITAL INC	1	\$157,261.22	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI, INC, CALIFORNIA CORPORATION	1	\$152,191.83	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$155,514.01	1.49%	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 CORPO	1	\$157,032.17	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIVOT LENDING GROUP, A COLORADO CORPORATION	1	\$153,711.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORP	1	\$165,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE, A LIMITED LIABILIT	1	\$151,616.62	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$300,883.94	2.88%	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	\$163,730.83	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$10,457,268.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KVQQ6	A1 MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$71,951.04	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL BANK SSB, A STATE SAVINGS BANK	1	\$72,912.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK7, A CORPORATION	1	\$49,326.42	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

















	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$265,808.08	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIoux FALLS FEDERAL CREDIT UNION	3	\$599,786.98	20.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,959,947.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KX5G7	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$146,234.41	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$96,837.08	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	\$135,157.25	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$145,250.32	12.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE LLC	2	\$272,985.93	23.05%	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	\$130,509.54	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$257,359.89	21.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,184,334.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KX5H5	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$234,117.83	19.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$176,237.05	15.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$179,148.60	15.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$203,379.42	17.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$227,567.14	19.39%	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	\$152,997.00	13.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,173,447.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KX5J1	BANK IOWA AN IOWA BANKING CORPORATION	1	\$137,039.43	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$122,335.16	9.78%	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	\$127,331.38	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$163,630.17	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$127,081.55	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	4	\$573,169.95	45.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,250,587.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KX5K8	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$96,829.95	8.37%	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	\$73,688.33	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$98,477.06	8.51%	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	\$82,308.51	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$96,081.27	8.3%	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	2	\$174,171.05	15.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$96,736.71	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US BANK NATIONAL ASSOCIATION	2	\$167,098.79	14.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	3	\$271,848.19	23.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,157,239.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KX5L6	FIDELITY BANK IOWA BANKING CORPORATION	1	\$143,302.92	17.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$174,287.34	21.4%	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	\$104,572.41	12.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$52,280.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK NA	1	\$79,856.73	9.8%	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 AND TRUST CO NA	1	\$260,313.27	31.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$814,612.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KX5M4	AMERICAN BANK AND TRUST COMPANY NA	1	\$119,789.63	20.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	\$111,158.42	18.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$156,170.00	26.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$57,129.67	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US BANK NATIONAL ASSOCIATION	1	\$50,261.73	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$66,383.42	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK NA	1	\$29,773.57	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$590,666.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KX5N2	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$71,127.73	27.87%	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 CORPORATION	1	\$59,740.01	23.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWESTONE BANK A BANKING CORPORATION	1	\$54,133.33	21.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$70,179.36	27.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>		<b>4</b>	<b>\$255,180.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140KX5P7	ACADEMY MORTGAGE CORPORATION	1	\$188,904.54	16.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$505,695.97	45.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$203,342.89	18.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$215,446.64	19.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,113,390.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140KX5Q5	ACADEMY MORTGAGE CORPORATION	1	\$302,909.99	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$421,068.53	16.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$388,802.50	14.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$295,353.09	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIGHT A NON PROFIT CORPORATION	1	\$347,561.77	13.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$305,520.99	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING LLC	1	\$301,547.45	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$246,916.37	9.46%	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>\$2,609,680.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140KX5R3	CALIBER HOME LOANS INC	1	\$253,688.91	13.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$222,717.15	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,500.00	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$217,875.47	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIGHT A NON PROFIT CORPORATION	1	\$258,608.27	14.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY COMPANY	1	\$185,941.83	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$268,228.92	14.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$195,170.01	10.6%	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>\$1,839,730.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140KX5S1	ACADEMY MORTGAGE CORPORATION	1	\$179,167.59	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$348,830.14	24.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$136,897.21	9.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$382,547.01	27.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$210,158.74	14.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$155,046.08	10.98%	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>\$1,412,646.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140KX5T9	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	\$670,193.60	26.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$338,965.70	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$274,789.30	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$289,293.99	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$303,041.74	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$314,753.87	12.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$309,900.73	12.38%	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>\$2,500,938.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140KX5U6	BANNER BANK A CORPORATION	1	\$114,810.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$114,810.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140KX5V4	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$361,266.26	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$315,456.99	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$398,108.28	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,909,116.12	15.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$260,142.77	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK A CORPORATION	1	\$343,864.81	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$357,817.19	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$172,540.73	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	4	\$1,385,022.87	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$412,218.37	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$372,395.82	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	\$601,008.01	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,286,810.63	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



3140KXPJ9	LOANDEPOT.COM, LLC	78	\$29,889,341.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$29,889,341.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KXPK6	LOANDEPOT.COM, LLC	72	\$25,308,394.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$25,308,394.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KXPL4	BANROCK FINANCIAL CORP	1	\$135,761.58	0.8%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	124	\$16,814,661.95	98.49%	0	\$0.00	NA												
	THINK ONE MORTGAGE INC DBA THINK MORTGAGE INC	1	\$121,571.73	0.71%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$17,071,995.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KXPM2	LOANDEPOT.COM, LLC	62	\$23,171,175.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$23,171,175.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KXPN0	LOANDEPOT.COM, LLC	48	\$19,691,040.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$19,691,040.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KXPP5	LOANDEPOT.COM, LLC	59	\$18,789,995.20	96.62%	0	\$0.00	NA												
	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$657,500.00	3.38%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$19,447,495.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KXPQ3	LOANDEPOT.COM, LLC	90	\$33,152,590.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$33,152,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KXPR1	LOANDEPOT.COM, LLC	14	\$4,047,561.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,047,561.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KXPS9	LOANDEPOT.COM, LLC	69	\$11,179,416.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$11,179,416.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KXPT7	LOANDEPOT.COM, LLC	56	\$7,661,003.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$7,661,003.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KXPU4	LOANDEPOT.COM, LLC	30	\$2,799,289.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,799,289.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KXPV2	LOANDEPOT.COM, LLC	21	\$1,854,742.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,854,742.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KXPW0	LOANDEPOT.COM, LLC	30	\$10,381,343.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$10,381,343.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KXPX8	LOANDEPOT.COM, LLC	78	\$10,400,592.00	98.69%	0	\$0.00	NA												
	MIDAMERICA LENDERS & CO	1	\$138,467.04	1.31%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$10,539,059.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KXPY6	1ST SECURITY HOME MORTGAGE CORP	1	\$110,000.00	1.16%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	94	\$9,384,436.98	98.84%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$9,494,436.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KXPZ3	LOANDEPOT.COM, LLC	31	\$2,271,676.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,271,676.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KXW28	PENNYMAC LOAN SERVICES, LLC	6	\$1,129,533.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,129,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KXW36	ANCHOR FUNDING, INC	1	\$226,000.00	1.49%	0	\$0.00	NA												
	DSW MORTGAGE, INC	1	\$246,500.00	1.62%	0	\$0.00	NA												
	FAMILY FINANCE MORTGAGE LLC	1	\$232,800.00	1.53%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	62	\$14,476,509.97	95.36%	0	\$0.00	NA												



















COAST 2 COAST FUNDING GROUP INC	5	\$2,011,545.11	1.4%	0	\$0.00	NA	0												
CONGRESSIONAL BANK	2	\$1,001,279.10	0.7%	0	\$0.00	NA	0												
CORPORATE INVESTORS MORTGAGE GROUP INC	9	\$3,821,566.76	2.66%	0	\$0.00	NA	0												
COUNTYBANK	4	\$998,603.07	0.7%	0	\$0.00	NA	0												
EAGLE BANK	3	\$867,068.53	0.6%	0	\$0.00	NA	0												
EAGLE BANK AND TRUST COMPANY	1	\$260,000.00	0.18%	0	\$0.00	NA	0												
ECLIPSE BANK, INC	1	\$430,000.00	0.3%	0	\$0.00	NA	0												
EUREKA HOMESTEAD	3	\$1,075,020.35	0.75%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	1	\$256,038.92	0.18%	0	\$0.00	NA	0												
F & M BANK	3	\$1,083,796.45	0.76%	0	\$0.00	NA	0												
F AND M BANK	2	\$756,284.71	0.53%	0	\$0.00	NA	0												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$326,500.00	0.23%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$367,311.47	0.26%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$352,000.00	0.25%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	3	\$1,281,544.44	0.89%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	2	\$614,541.90	0.43%	0	\$0.00	NA	0												
FIRST WESTERN TRUST BANK	5	\$1,621,678.03	1.13%	0	\$0.00	NA	0												
FM HOME LOANS, LLC	5	\$1,488,103.53	1.04%	0	\$0.00	NA	0												
FRONTIER BANK	4	\$1,204,667.39	0.84%	0	\$0.00	NA	0												
GEORGIA BANKING COMPANY	1	\$406,239.78	0.28%	0	\$0.00	NA	0												
GOOGAIN INC A CORPORATION	1	\$503,058.59	0.35%	0	\$0.00	NA	0												
GOOGAIN, INC	1	\$489,084.74	0.34%	0	\$0.00	NA	0												
GRAND VALLEY BANK	3	\$1,090,928.06	0.76%	0	\$0.00	NA	0												
GREAT AMERICAN BANK	3	\$793,139.41	0.55%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	4	\$2,078,415.95	1.45%	0	\$0.00	NA	0												
HANCOCK WHITNEY BANK	1	\$427,217.19	0.3%	0	\$0.00	NA	0												
IDEAL HOME LOANS, LLC	2	\$593,038.09	0.41%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION	3	\$923,294.62	0.64%	0	\$0.00	NA	0												
IVY MORTGAGE, INC	5	\$2,254,429.80	1.57%	0	\$0.00	NA	0												
KITSAP BANK	3	\$869,104.62	0.61%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$305,526.67	0.21%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	2	\$804,488.22	0.56%	0	\$0.00	NA	0												
LOANSTEADY LLC	2	\$918,576.86	0.64%	0	\$0.00	NA	0												
MADISON VALLEY BANK	1	\$231,158.26	0.16%	0	\$0.00	NA	0												
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$395,959.02	0.28%	0	\$0.00	NA	0												
MILLENIUUM HOME MORTGAGE, LLC	3	\$915,013.87	0.64%	0	\$0.00	NA	0												
NATIONAL BANK OF BLACKSBURG	1	\$344,355.58	0.24%	0	\$0.00	NA	0												
NMSI, INC	1	\$314,842.80	0.22%	0	\$0.00	NA	0												
NORTH COUNTY CREDIT UNION	1	\$347,336.24	0.24%	0	\$0.00	NA	0												
NORTHERN BANK & TRUST COMPANY	1	\$344,369.00	0.24%	0	\$0.00	NA	0												
NORTHERN BANK AND TRUST COMPANY	1	\$449,159.46	0.31%	0	\$0.00	NA	0												
OCONEE STATE BANK	1	\$281,472.37	0.2%	0	\$0.00	NA	0												
OLD DOMINION NATIONAL BANK	1	\$480,120.25	0.33%	0	\$0.00	NA	0												
ONY GLO INC	12	\$5,069,358.03	3.54%	0	\$0.00	NA	0												
ONY GLO, INC	1	\$534,778.04	0.37%	0	\$0.00	NA	0												
OVM FINANCIAL INC	1	\$232,306.06	0.16%	0	\$0.00	NA	0												
OZ GRAM INVESTMENT INC	1	\$288,915.51	0.2%	0	\$0.00	NA	0												
PACIFIC LENDING LLC	4	\$1,350,958.50	0.94%	0	\$0.00	NA	0												
PEAPACK GLADSTONE BANK	3	\$961,403.60	0.67%	0	\$0.00	NA	0												
PIERREMONT MORTGAGE, INC	1	\$317,405.02	0.22%	0	\$0.00	NA	0												
PINNACLE BANK WYOMING	5	\$1,601,127.84	1.12%	0	\$0.00	NA	0												
PINNACLE MORTGAGE INC	3	\$1,286,489.01	0.9%	0	\$0.00	NA	0												
PINNACLE MORTGAGE, INC	1	\$398,254.72	0.28%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	6	\$2,558,666.82	1.78%	0	\$0.00	NA	0												
POLI MORTGAGE GROUP, INC	1	\$397,256.59	0.28%	0	\$0.00	NA	0												
PREMIER MORTGAGE SERVICES INC	3	\$981,913.95	0.68%	0	\$0.00	NA	0												
PRESIDENTIAL BANK, FSB	1	\$426,701.48	0.3%	0	\$0.00	NA	0												
R M K FINANCIAL CORP	2	\$611,863.37	0.43%	0	\$0.00	NA	0												
RATE RABBIT HOME LOAN	1	\$509,446.63	0.36%	0	\$0.00	NA	0												
RATE RABBIT HOME LOANS	14	\$5,182,135.18	3.61%	0	\$0.00	NA	0												
RATE RABBIT INC	14	\$5,506,869.46	3.84%	0	\$0.00	NA	0												







COUNTYBANK, A CORPORATION	1	\$198,152.01	0.48%	0	\$0.00	NA	0												
ECLIPSE BANK, INC	2	\$359,439.60	0.87%	0	\$0.00	NA	0												
F & M BANK	1	\$181,000.00	0.44%	0	\$0.00	NA	0												
FAIRWAY ASSET CORP	1	\$182,357.61	0.44%	0	\$0.00	NA	0												
FAMILY FIRST FUNDING LLC	2	\$374,668.53	0.91%	0	\$0.00	NA	0												
FEDERATED MORTGAGE CORP	1	\$178,792.86	0.43%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$190,243.98	0.46%	0	\$0.00	NA	0												
GENEVA FINANCIAL, LLC	1	\$184,868.36	0.45%	0	\$0.00	NA	0												
GOPRIME MORTGAGE, INC	4	\$727,536.35	1.76%	0	\$0.00	NA	0												
GRAND VALLEY BANK	1	\$178,768.63	0.43%	0	\$0.00	NA	0												
GUARANTEED RATE AFFINITY, LLC	1	\$194,643.34	0.47%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	1	\$198,394.09	0.48%	0	\$0.00	NA	0												
HAMILTON HOME LOANS INC	1	\$192,162.53	0.47%	0	\$0.00	NA	0												
HANCOCK WHITNEY BANK	2	\$360,674.08	0.87%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$185,000.00	0.45%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORP	1	\$181,125.07	0.44%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION	3	\$561,279.86	1.36%	0	\$0.00	NA	0												
INTERCOASTAL MORTGAGE, LLC	1	\$196,647.22	0.48%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	2	\$373,539.84	0.9%	0	\$0.00	NA	0												
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$184,377.75	0.45%	0	\$0.00	NA	0												
INWOOD NATIONAL BANK	1	\$196,300.00	0.48%	0	\$0.00	NA	0												
IVY MORTGAGE, INC	2	\$361,344.75	0.88%	0	\$0.00	NA	0												
KITSAP BANK	1	\$199,126.73	0.48%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	2	\$379,080.81	0.92%	0	\$0.00	NA	0												
LINCOLN CAPITAL ADVISORS LLC	1	\$199,656.20	0.48%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	2	\$370,985.65	0.9%	0	\$0.00	NA	0												
LOANPAL, LLC	1	\$189,170.04	0.46%	0	\$0.00	NA	0												
MERIDIAN TRUST FEDERAL CREDIT UNION	2	\$373,669.68	0.9%	0	\$0.00	NA	0												
MIDWEST FAMILY LENDING CORP	1	\$176,695.75	0.43%	0	\$0.00	NA	0												
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$194,203.20	0.47%	0	\$0.00	NA	0												
MILLENIUM HOME MORTGAGE, LLC	1	\$197,253.59	0.48%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL SERVICES, LLC	2	\$373,844.07	0.91%	0	\$0.00	NA	0												
NP, INC	1	\$188,675.61	0.46%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$175,368.94	0.42%	0	\$0.00	NA	0												
OVM FINANCIAL INC	2	\$361,085.41	0.87%	0	\$0.00	NA	0												
PACIFIC LENDING LLC	1	\$188,269.36	0.46%	0	\$0.00	NA	0												
PEAPACK GLADSTONE BANK	1	\$188,646.38	0.46%	0	\$0.00	NA	0												
PEOPLES BANK	4	\$775,506.13	1.88%	0	\$0.00	NA	0												
PIERREMONT MORTGAGE, INC	1	\$198,935.48	0.48%	0	\$0.00	NA	0												
PINNACLE BANK - WYOMING	1	\$179,326.86	0.43%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$193,445.54	0.47%	0	\$0.00	NA	0												
R M K FINANCIAL CORP	1	\$181,319.39	0.44%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC	2	\$381,793.18	0.92%	0	\$0.00	NA	0												
ROCK CANYON BANK	1	\$194,643.34	0.47%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	1	\$199,462.17	0.48%	0	\$0.00	NA	0												
SECURITY FEDERAL BANK	1	\$176,190.57	0.43%	0	\$0.00	NA	0												
SERVISFIRST BANK	1	\$188,661.55	0.46%	0	\$0.00	NA	0												
SIGNATURE BANK OF ARKANSAS	1	\$188,796.69	0.46%	0	\$0.00	NA	0												
SOUTH ATLANTIC BANK	3	\$554,677.47	1.34%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK	1	\$175,684.83	0.43%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$199,641.85	0.48%	0	\$0.00	NA	0												
THE MORTGAGE LINK, INC	1	\$194,315.40	0.47%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC	1	\$199,634.20	0.48%	0	\$0.00	NA	0												
TJC MORTGAGE, INC	4	\$733,355.97	1.78%	0	\$0.00	NA	0												
TOPONE MORTGAGE, INC	1	\$197,667.45	0.48%	0	\$0.00	NA	0												
TRIAD BANK	1	\$199,649.39	0.48%	0	\$0.00	NA	0												
TRUIST BANK	88	\$16,611,586.86	40.23%	0	\$0.00	NA	0												
US MORTGAGE CORPORATION	2	\$374,369.10	0.91%	0	\$0.00	NA	0												
VANDERBILT MORTGAGE AND FINANCE, INC	1	\$180,169.86	0.44%	0	\$0.00	NA	0												
VBS MORTGAGE LLC DBA F&M MTG	1	\$199,297.94	0.48%	0	\$0.00	NA	0												
VISION ONE MORTGAGE, INC	1	\$183,955.75	0.45%	0	\$0.00	NA	0												





















	NP, INC	1	\$123,528.39	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL INC	1	\$119,785.11	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OVM FINANCIAL, INC., A CORPORATION	1	\$124,653.73	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$110,470.99	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES	1	\$117,360.38	1.58%	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	\$114,789.66	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT INC	1	\$113,986.69	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$124,561.96	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	2	\$238,358.11	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE BANK OF ARKANSAS	1	\$122,770.25	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$118,786.90	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	22	\$2,595,405.49	34.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$116,627.13	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERABANK, NATIONAL ASSOCIATION	1	\$120,743.66	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$7,441,615.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KYZC1	(FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK)	1	\$81,846.83	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST CONSTITUTION BANK	1	\$84,844.54	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONY BANK	1	\$74,719.53	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SYRACUSE	1	\$42,670.15	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION MORTGAGE CORPORATION	1	\$70,500.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$69,874.65	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$110,000.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP, INC	1	\$83,253.79	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK WYOMING	3	\$202,379.65	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES INC	1	\$64,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER BANK & TRUST	1	\$76,865.01	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	13	\$904,273.49	41.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMB BANK, NATIONAL ASSOCIATION	1	\$29,048.99	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$74,867.69	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$70,867.16	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YS MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$74,626.13	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$61,330.24	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$2,175,967.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KYZD9	ALLEGIANCE CREDIT UNION, AN OKLAHOMA CORPORATION	1	\$87,243.49	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$99,812.90	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$103,813.76	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$103,813.76	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL COAST LENDING, INC	1	\$107,806.60	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$99,820.93	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$97,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUREKA HOMESTEAD	1	\$99,509.27	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$98,152.63	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK	1	\$106,201.26	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$104,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$100,308.31	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$93,755.35	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$107,003.93	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$93,831.67	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$107,290.65	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE LLC	1	\$86,847.48	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$89,824.73	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATION ONE MORTGAGE CORPORATION	1	\$109,794.54	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST EQUITABLE MTG LLC	1	\$99,824.69	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$94,315.97	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK WYOMING	1	\$109,000.00	1.82%	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	\$100,300.03	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$92,323.57	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R M K FINANCIAL CORP	1	\$96,315.94	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$89,684.07	1.5%	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 COMPANY	1	\$224,637.01	12.54%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$276,742.90	15.45%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,791,267.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L02F3	BANK OF ENGLAND	3	\$412,670.05	14.6%	0	\$0.00	NA												
	CAPITAL CITY HOME LOANS, LLC	2	\$222,247.87	7.86%	0	\$0.00	NA												
	EMM LOANS LLC	1	\$63,538.41	2.25%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,742.16	4.17%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY LLC	1	\$107,481.25	3.8%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$140,579.77	4.97%	0	\$0.00	NA												
	HOMETOWN LENDERS INC	1	\$114,043.96	4.03%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES	1	\$139,440.30	4.93%	0	\$0.00	NA												
	OPEN MORTGAGE LLC	1	\$90,467.79	3.2%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$138,237.37	4.89%	0	\$0.00	NA												
	PREFERRED LENDING SERVICES,LLC	1	\$143,248.21	5.07%	0	\$0.00	NA												
	RAYMOND JAMES BANK NA	2	\$160,321.17	5.67%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$133,072.65	4.71%	0	\$0.00	NA												
	U.S. BANK NATIONAL ASSOCIATION	1	\$137,759.59	4.87%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP LLC	1	\$121,722.91	4.31%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	3	\$320,999.04	11.36%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	2	\$262,893.41	9.31%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,826,465.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L02G1	ACADEMY MORTGAGE CORPORATION	1	\$157,984.53	7.01%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$174,293.91	7.73%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	2	\$325,286.19	14.43%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,927.92	6.87%	0	\$0.00	NA												
	HOMETOWN LENDERS INC	1	\$158,533.34	7.03%	0	\$0.00	NA												
	LENDUS, LLC	1	\$150,800.01	6.69%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$163,763.83	7.26%	0	\$0.00	NA												
	RENASANT BANK	1	\$174,313.01	7.73%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES INC	1	\$156,921.51	6.96%	0	\$0.00	NA												
	SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$158,572.21	7.03%	0	\$0.00	NA												
	SYNOVUS BANK	1	\$163,670.09	7.26%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$162,400.00	7.2%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$152,926.75	6.8%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,254,393.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L02H9	ACADEMY MORTGAGE CORPORATION	1	\$183,609.61	8.92%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$375,227.22	18.22%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$192,864.11	9.37%	0	\$0.00	NA												
	CAPITAL PARTNERS MORTGAGE LLC	1	\$179,629.26	8.72%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$178,830.05	8.68%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$188,449.90	9.15%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$196,002.65	9.52%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$193,347.47	9.39%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES INC	1	\$181,472.69	8.81%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$189,696.92	9.22%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,059,129.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L02J5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,114.62	19.09%	0	\$0.00	NA												
	KBHS HOME LOANS LLC	1	\$208,065.79	19.85%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION	1	\$205,456.77	19.6%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$215,566.68	20.57%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$218,981.75	20.89%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,048,185.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L02K2	ACADEMY MORTGAGE CORPORATION	1	\$249,839.67	7.96%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	3	\$772,053.07	24.61%	0	\$0.00	NA												
	FBC MORTGAGE, LLC	1	\$231,838.28	7.39%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$227,034.23	7.24%	0	\$0.00	NA												

	KBHS HOME LOANS LLC	1	\$224,273.11	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	1	\$257,094.60	8.2%	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	\$225,646.47	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$235,900.86	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$226,206.36	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$486,939.58	15.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,136,826.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L02L0	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$130,633.22	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$192,726.21	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$193,681.12	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$169,482.85	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$194,656.40	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$328,160.90	19.33%	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	\$144,516.68	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE & INVESTMENTS, LLC	2	\$221,823.35	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$122,027.66	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,697,708.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L02M8	EVERETT FINANCIAL, INC	1	\$274,146.95	18.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK	1	\$219,465.16	14.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$731,941.96	49.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$266,320.94	17.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,491,875.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L02N6	BANK OF ENGLAND	1	\$174,249.00	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	2	\$401,826.40	18.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMM LOANS LLC	1	\$184,009.95	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON BANK	1	\$121,020.44	5.65%	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	\$230,916.07	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	1	\$288,856.41	13.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED LENDING SERVICES,LLC	1	\$150,113.38	7.01%	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	\$151,488.14	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$216,638.77	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$221,444.94	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,140,563.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L02P1	ACADEMY MORTGAGE CORPORATION	1	\$85,379.53	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$154,505.75	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,943.45	13.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	1	\$176,540.00	13.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	1	\$178,943.45	13.63%	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 COMPANY	1	\$175,253.89	13.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$363,177.54	27.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,312,743.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L02Q9	ALL WESTERN MORTGAGE, INC	1	\$254,357.13	21.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	1	\$190,146.16	16.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$270,204.09	23.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$249,866.15	21.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$198,936.83	17.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,163,510.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L02R7	ACADEMY MORTGAGE CORPORATION	2	\$457,456.61	38.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$245,684.51	20.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE LENDING GROUP INC	1	\$256,030.71	21.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$228,988.35	19.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,188,160.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L02S5	ACADEMY MORTGAGE CORPORATION	2	\$389,028.59	36.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$145,937.63	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$203,437.79	18.96%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	2	\$334,363.55	31.18%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,072,767.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L02U0	BANK OF ENGLAND	1	\$168,236.28	8.57%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC	1	\$133,770.05	6.82%	0	\$0.00	NA												
	CAPITAL CITY HOME LOANS, LLC	2	\$262,565.61	13.38%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$147,207.96	7.5%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$159,798.11	8.14%	0	\$0.00	NA												
	HOMETOWN LENDERS INC	1	\$148,613.21	7.57%	0	\$0.00	NA												
	KBHS HOME LOANS LLC	2	\$339,751.66	17.31%	0	\$0.00	NA												
	OPEN MORTGAGE LLC	1	\$142,130.66	7.24%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$169,261.06	8.63%	0	\$0.00	NA												
	SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$130,004.01	6.63%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$160,944.06	8.21%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,962,282.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L02V8	ACOPIA LLC	1	\$220,200.69	6.19%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$213,064.16	5.99%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$202,469.34	5.69%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	3	\$621,145.39	17.47%	0	\$0.00	NA												
	CENTENNIAL BANK	1	\$207,643.06	5.84%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$605,972.68	17.04%	0	\$0.00	NA												
	FIRST HOME BANK	1	\$219,269.67	6.17%	0	\$0.00	NA												
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$219,260.01	6.17%	0	\$0.00	NA												
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$210,448.78	5.92%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	4	\$836,512.23	23.52%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,555,986.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L02W6	AMERIFIRST FINANCIAL CORPORATION	1	\$294,917.44	8.91%	0	\$0.00	NA												
	BANK OF ENGLAND	2	\$507,912.12	15.34%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$289,904.04	8.76%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$587,417.52	17.75%	0	\$0.00	NA												
	KBHS HOME LOANS LLC	1	\$264,352.10	7.99%	0	\$0.00	NA												
	SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$230,363.61	6.96%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC	1	\$301,083.88	9.1%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	2	\$553,765.65	16.73%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$280,373.06	8.46%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,310,089.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L02X4	ACADEMY MORTGAGE CORPORATION	1	\$193,946.95	10.82%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$219,815.61	12.27%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC	1	\$204,381.62	11.41%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$217,928.48	12.16%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$208,242.76	11.62%	0	\$0.00	NA												
	LAND HOME FINANCIAL SERVICES	1	\$220,563.11	12.31%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,058.03	7.98%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$194,187.86	10.84%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$189,558.93	10.59%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,791,683.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L02Y2	ACADEMY MORTGAGE CORPORATION	1	\$258,891.30	19.1%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$246,228.85	18.16%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$280,487.05	20.69%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS	1	\$299,812.59	22.11%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$270,368.51	19.94%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,355,788.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L02Z9	ACADEMY MORTGAGE CORPORATION	3	\$633,827.70	13.65%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$379,063.62	8.16%	0	\$0.00	NA												
	AXIA FINANCIAL LLC	1	\$236,914.76	5.1%	0	\$0.00	NA												











3140L07E1	QUICKEN LOANS, LLC	234	\$32,188,996.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>234</b>	<b>\$32,188,996.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140L07F8	QUICKEN LOANS, LLC	154	\$51,540,198.81	99.48%	0	\$0.00	NA												
	TRANS UNITED FINANCIAL SERVICES, INC	1	\$269,516.49	0.52%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$51,809,715.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140L07G6	QUICKEN LOANS, LLC	276	\$44,993,058.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>276</b>	<b>\$44,993,058.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140L07H4	QUICKEN LOANS, LLC	300	\$56,270,829.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>300</b>	<b>\$56,270,829.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140L07J0	GLOBAL FUNDING SERVICE CORPORATION	1	\$427,264.27	1.35%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	97	\$31,286,110.36	98.65%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$31,713,374.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140L07K7	QUICKEN LOANS, LLC	14	\$5,277,139.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$5,277,139.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140L07L5	QUICKEN LOANS, LLC	17	\$5,718,031.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,718,031.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140L07M3	MILLENNIAL HOME LENDING, INC	1	\$311,503.80	2.55%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	45	\$11,909,523.11	97.45%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$12,221,026.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140L0AB3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$291,728.52	12.22%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$147,000.00	6.16%	0	\$0.00	NA												
	ARIZONA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$126,000.00	5.28%	0	\$0.00	NA												
	CHARTER WEST BANK A CORPORATION	1	\$145,000.00	6.07%	0	\$0.00	NA												
	ENDEAVOR CAPITAL LLC	1	\$143,000.00	5.99%	0	\$0.00	NA												
	F SELECT LLC A LIMITED LIABILITY CORPORATION	1	\$139,364.48	5.84%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION	1	\$146,000.00	6.11%	0	\$0.00	NA												
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,960.87	5.27%	0	\$0.00	NA												
	LOANPAL LLC A LIMITED LIABILITY COMPANY	1	\$145,681.36	6.1%	0	\$0.00	NA												
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$125,439.29	5.25%	0	\$0.00	NA												
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$149,000.00	6.24%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION	1	\$148,500.00	6.22%	0	\$0.00	NA												
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$138,000.00	5.78%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING INC A CALIFORNIA CORPORATION	1	\$140,000.00	5.86%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$145,000.00	6.07%	0	\$0.00	NA												
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$132,408.15	5.54%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,388,082.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140L0AC1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$160,000.00	4.46%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$175,000.00	4.88%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$168,845.27	4.71%	0	\$0.00	NA												
	CBM MORTGAGE INC A CORPORATION	1	\$162,500.00	4.53%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$153,000.00	4.27%	0	\$0.00	NA												
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$165,000.00	4.6%	0	\$0.00	NA												
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	4.46%	0	\$0.00	NA												
	GLEN DENNING MORTGAGE CORPORATION A CORPORATION	1	\$165,000.00	4.6%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$164,200.00	4.58%	0	\$0.00	NA												
	LOANPAL LLC A LIMITED LIABILITY COMPANY	1	\$164,000.00	4.57%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$161,257.30	4.5%	0	\$0.00	NA												
	NEW WEST LENDING, INC	1	\$154,729.00	4.31%	0	\$0.00	NA												
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$159,500.00	4.45%	0	\$0.00	NA												
	NORTHSTAR MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$170,000.00	4.74%	0	\$0.00	NA												
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$160,000.00	4.46%	0	\$0.00	NA												







	GET A RATE LLC	1	\$177,000.00	15.47%	0	\$0.00	NA												
	MID AMERICA BANK A MISSOURI CORPORATION	1	\$171,150.00	14.96%	0	\$0.00	NA												
	OLD DOMINION NATIONAL BANK	1	\$290,000.00	25.35%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,144,027.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LOA00	ALL WESTERN MORTGAGE INC A CORPORATION	1	\$79,661.42	5.33%	0	\$0.00	NA												
	ARIZONA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$102,000.00	6.83%	0	\$0.00	NA												
	CAPITAL CENTER LLC	1	\$110,723.08	7.41%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$73,000.00	4.89%	0	\$0.00	NA												
	COBALT CREDIT UNION	1	\$120,600.00	8.07%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$85,800.00	5.74%	0	\$0.00	NA												
	EFINITY FINANCIAL INC DBA EFINITY MORTGAGE	1	\$123,750.00	8.28%	0	\$0.00	NA												
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	\$137,500.00	9.2%	0	\$0.00	NA												
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$108,300.00	7.25%	0	\$0.00	NA												
	LOANPAL, LLC	1	\$115,669.00	7.74%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC	1	\$114,000.00	7.63%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$92,000.00	6.16%	0	\$0.00	NA												
	SYNERGY ONE LENDING INC A CORPORATION	1	\$117,750.00	7.88%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$113,000.00	7.59%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,493,753.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LOW52	HOMETRUST MORTGAGE CORPORATION	1	\$228,750.00	18.13%	0	\$0.00	NA												
	LIGHTHOUSE MORTGAGE SERVICES	1	\$271,668.01	21.54%	0	\$0.00	NA												
	STONEHAVEN MORTGAGE INCORPORAT	2	\$526,390.54	41.73%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$234,570.18	18.6%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,261,378.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LOW60	NVR MORTGAGE FINANCE, INC	2	\$572,359.30	24.57%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	5	\$1,756,695.00	75.43%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,329,054.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LOW78	FIDELIS MORTGAGE CORPORATION	1	\$204,259.25	6.37%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	14	\$3,001,520.65	93.63%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,205,779.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LOW86	THE HUNTINGTON NATIONAL BANK	13	\$3,127,477.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,127,477.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LOW94	HOMETRUST MORTGAGE CORPORATION	1	\$156,677.83	11.99%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	7	\$1,149,876.11	88.01%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,306,553.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LOX28	FIDELIS MORTGAGE CORPORATION	1	\$118,134.10	11.27%	0	\$0.00	NA												
	MIDWEST MORTGAGE INVESTMENTS	1	\$112,000.00	10.69%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	7	\$817,699.00	78.04%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,047,833.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LOX36	AMERICAN MORTGAGE SERVICE CO	1	\$354,972.63	6.2%	0	\$0.00	NA												
	CME LENDING GROUP, LLC	2	\$756,044.86	13.21%	0	\$0.00	NA												
	FIDELIS MORTGAGE CORPORATION	1	\$444,600.00	7.77%	0	\$0.00	NA												
	GVC MORTGAGE, INC	1	\$425,818.02	7.44%	0	\$0.00	NA												
	NCL, LLC	1	\$455,183.42	7.95%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	7	\$2,112,908.16	36.92%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE C	1	\$265,000.00	4.63%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$407,541.84	7.12%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC	1	\$500,377.13	8.76%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$5,722,446.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LOX44	NCL, LLC	1	\$200,000.00	6.29%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	15	\$2,798,289.00	88.01%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATIO	1	\$181,213.64	5.7%	0	\$0.00	NA												



<b>Total</b>		<b>36</b>	<b>\$3,489,567.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140LOXE2	HOWARD HANNA MORTGAGE SERVICES	3	\$217,598.69	11.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	27	\$1,639,442.27	88.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,857,040.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140LOXF9	THE HUNTINGTON NATIONAL BANK	15	\$2,412,134.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,412,134.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140LOXG7	AMERICAN MORTGAGE SERVICE CO	1	\$288,670.48	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CME LENDING GROUP, LLC	1	\$305,094.83	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORA	1	\$258,808.02	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$335,952.71	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORAT	1	\$260,798.84	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	48	\$14,962,609.51	91.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$16,411,934.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140LOXH5	CLEVELAND MORTGAGE CORPORATION	1	\$95,861.68	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$967,165.19	90.98%	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>\$1,063,026.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140LOXK8	THE HUNTINGTON NATIONAL BANK	5	\$1,088,160.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,088,160.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140LOXL6	BLUELEAF LENDING, LLC	1	\$346,725.62	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLEVELAND MORTGAGE CORPORATION	1	\$258,545.95	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CME LENDING GROUP, LLC	3	\$963,772.61	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$280,767.37	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$367,354.87	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	6	\$2,108,962.05	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NCL, LLC	2	\$625,264.30	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$379,987.32	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE C	2	\$687,766.18	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORAT	6	\$2,430,027.85	15.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$311,678.42	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$6,270,457.97	39.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC	2	\$664,032.87	4.23%	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>\$15,695,343.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140LOXM4	AMERICAN MORTGAGE SERVICE CO	1	\$96,722.00	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLEVELAND MORTGAGE CORPORATION	1	\$85,500.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$102,983.21	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,515,255.50	79.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$108,731.22	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,909,191.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140LOXN2	THE HUNTINGTON NATIONAL BANK	84	\$29,253,340.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$29,253,340.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140LOXP7	HOMETRUST MORTGAGE CORPORATION	1	\$123,178.58	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$2,243,890.14	94.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,367,068.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140LOXQ5	SOLUTIONS FINANCIAL MORTGAGE C	1	\$180,500.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$3,404,263.32	94.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,584,763.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140LOXR3	CIBC BANK USA	1	\$242,074.88	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CME LENDING GROUP, LLC	2	\$471,012.20	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	3	\$724,662.90	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$237,083.64	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOMETRUST MORTGAGE CORPORATION	1	\$239,570.22	2.36%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	35	\$8,247,764.77	81.17%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$10,162,168.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LOXS1	CME LENDING GROUP, LLC	1	\$149,536.83	5.16%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	1	\$146,700.00	5.06%	0	\$0.00	NA												
	MIDWEST MORTGAGE INVESTMENTS	1	\$140,125.00	4.84%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	18	\$2,460,665.00	84.94%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,897,026.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LOXT9	AMERICAN MORTGAGE SERVICE CO	1	\$167,156.44	2.85%	0	\$0.00	NA												
	CLEVELAND MORTGAGE CORPORATION	1	\$170,693.79	2.91%	0	\$0.00	NA												
	CME LENDING GROUP, LLC	1	\$158,800.00	2.71%	0	\$0.00	NA												
	FIDELIS MORTGAGE CORPORATION	1	\$159,000.00	2.71%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORP	1	\$163,693.67	2.79%	0	\$0.00	NA												
	MIDWEST MORTGAGE INVESTMENTS	1	\$172,000.00	2.93%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	29	\$4,700,623.80	80.14%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC	1	\$173,235.81	2.96%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,865,203.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LOXU6	AMERICAN MORTGAGE SERVICE CO	1	\$203,046.13	6.83%	0	\$0.00	NA												
	CLEVELAND MORTGAGE CORPORATION	1	\$222,962.87	7.5%	0	\$0.00	NA												
	FINANCIAL ONE MORTGAGE CORPORA	1	\$221,750.00	7.46%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE C	1	\$202,000.00	6.79%	0	\$0.00	NA												
	STAUNTON FINANCIAL, INC	1	\$216,492.97	7.28%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	8	\$1,693,231.21	56.95%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC	1	\$213,623.47	7.19%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,973,106.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LOXV4	AMERICAN MORTGAGE SERVICE CO	1	\$85,207.56	4.17%	0	\$0.00	NA												
	CME LENDING GROUP, LLC	1	\$101,527.74	4.97%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$105,115.87	5.15%	0	\$0.00	NA												
	HOWARD HANNA FIN SRVS DBA HOWA	1	\$89,185.14	4.37%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	16	\$1,567,051.57	76.77%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATIO	1	\$93,266.16	4.57%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,041,354.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LOXW2	CLEVELAND MORTGAGE CORPORATION	1	\$141,257.18	2.44%	0	\$0.00	NA												
	MIDWEST MORTGAGE INVESTMENTS	1	\$147,200.00	2.55%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$136,410.84	2.36%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	39	\$5,355,515.18	92.65%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,780,383.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LOXX0	HOMETRUST MORTGAGE CORPORATION	1	\$205,000.00	2.94%	0	\$0.00	NA												
	MIDWEST MORTGAGE INVESTMENTS	1	\$201,630.54	2.89%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE C	2	\$430,026.68	6.16%	0	\$0.00	NA												
	STAUNTON FINANCIAL, INC	1	\$204,640.62	2.93%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	27	\$5,727,400.10	82.07%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC	1	\$209,615.91	3.01%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,978,313.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LOXY8	A&N MORTGAGE SERVICES, INC	1	\$477,214.29	7.13%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE COR	1	\$602,022.83	9%	0	\$0.00	NA												
	HOMETRUST MORTGAGE CORPORATION	1	\$363,503.09	5.43%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	16	\$5,246,511.18	78.44%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$6,689,251.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LOXZ5	THE HUNTINGTON NATIONAL BANK	3	\$795,300.00	73.71%	0	\$0.00	NA												
	WATERFORD BANK N.A	1	\$283,640.73	26.29%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,078,940.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3140L1FT7	NAVY FEDERAL CREDIT UNION	13	\$2,460,192.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,460,192.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L1FU4	NAVY FEDERAL CREDIT UNION	9	\$1,878,105.50	100%	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>\$1,878,105.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L1FV2	NAVY FEDERAL CREDIT UNION	17	\$4,050,041.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,050,041.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L1FW0	NAVY FEDERAL CREDIT UNION	29	\$2,361,750.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,361,750.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L1FX8	NAVY FEDERAL CREDIT UNION	126	\$47,579,590.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$47,579,590.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L1FY6	NAVY FEDERAL CREDIT UNION	3	\$1,169,951.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,169,951.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L1FZ3	NAVY FEDERAL CREDIT UNION	9	\$2,446,548.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,446,548.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L1GA7	NAVY FEDERAL CREDIT UNION	20	\$1,541,901.42	100%	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>\$1,541,901.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L1GB5	NAVY FEDERAL CREDIT UNION	29	\$8,584,097.10	100%	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>\$8,584,097.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L1GC3	NAVY FEDERAL CREDIT UNION	17	\$2,527,067.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,527,067.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L1GD1	NAVY FEDERAL CREDIT UNION	29	\$2,188,570.02	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>29</b>	<b>\$2,188,570.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L1J22	HOMETRUST MORTGAGE CORPORATION	1	\$138,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE C	2	\$273,631.27	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	3	\$413,380.13	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	36	\$4,942,042.89	85.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$5,767,054.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L1J30	CME LENDING GROUP, LLC	1	\$140,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$140,375.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	32	\$4,379,700.87	93.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,660,075.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L1J48	THE HUNTINGTON NATIONAL BANK	10	\$1,371,225.44	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>10</b>	<b>\$1,371,225.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L1J55	AMERICAN MORTGAGE SERVICE CO	1	\$157,149.23	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEVELAND MORTGAGE CORPORATION	1	\$156,888.06	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CME LENDING GROUP, LLC	1	\$150,761.89	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	4	\$636,250.00	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL ONE MORTGAGE CORPORA	1	\$170,534.05	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$162,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS	2	\$329,186.20	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NCL, LLC	2	\$314,465.51	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	32	\$5,195,535.61	71.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$7,272,770.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L1J63	AMERICAN MORTGAGE SERVICE CO	1	\$170,050.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE C	1	\$158,738.64	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORAT	1	\$153,570.45	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

























3140L1U78	QUICKEN LOANS, LLC	28	\$8,891,362.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$8,891,362.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L1U86	QUICKEN LOANS, LLC	77	\$5,899,978.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$5,899,978.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L1U94	QUICKEN LOANS, LLC	79	\$7,809,249.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$7,809,249.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L1UA1	QUICKEN LOANS, LLC	26	\$5,959,879.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,959,879.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L1UB9	QUICKEN LOANS, LLC	21	\$4,877,605.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,877,605.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L1UC7	QUICKEN LOANS, LLC	19	\$3,066,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,066,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L1UD5	QUICKEN LOANS, LLC	12	\$1,869,657.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,869,657.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L1UE3	QUICKEN LOANS, LLC	7	\$1,407,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,407,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L1UF0	QUICKEN LOANS, LLC	7	\$1,219,089.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,219,089.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L1UG8	MILLENNIAL HOME LENDING, INC	1	\$212,200.00	9.45%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	7	\$2,033,016.98	90.55%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,245,216.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L1UH6	QUICKEN LOANS, LLC	88	\$28,381,003.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$28,381,003.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L1UJ2	QUICKEN LOANS, LLC	195	\$19,457,928.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>195</b>	<b>\$19,457,928.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L1UK9	QUICKEN LOANS, LLC	165	\$19,531,435.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$19,531,435.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L1UL7	QUICKEN LOANS, LLC	279	\$38,816,387.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>279</b>	<b>\$38,816,387.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L1UM5	MILLENNIAL HOME LENDING, INC	1	\$360,252.67	0.3%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	367	\$121,731,786.56	99.7%	0	\$0.00	NA												
<b>Total</b>		<b>368</b>	<b>\$122,092,039.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L1UN3	QUICKEN LOANS, LLC	344	\$56,454,735.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>344</b>	<b>\$56,454,735.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L1UP8	QUICKEN LOANS, LLC	318	\$60,084,626.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>318</b>	<b>\$60,084,626.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L1UQ6	QUICKEN LOANS, LLC	235	\$78,327,148.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>235</b>	<b>\$78,327,148.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L1UR4	QUICKEN LOANS, LLC	19	\$8,903,428.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$8,903,428.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L1US2	QUICKEN LOANS, LLC	55	\$15,102,826.37	100%	0	\$0.00	NA												











	GROUP ONE MORTGAGE INC A CORPORATION	1	\$142,546.31	9.07%	0	\$0.00	NA												
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$140,558.68	8.94%	0	\$0.00	NA												
	JD BANK	1	\$126,000.00	8.02%	0	\$0.00	NA												
	LEGACY MORTGAGE MORTGAGE BANKER	1	\$105,500.00	6.71%	0	\$0.00	NA												
	PEN AIR FEDERAL CREDIT UNION	1	\$99,691.22	6.35%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,571,456.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L1W92	CITIZENS BANK, NA	8	\$864,475.48	83.24%	0	\$0.00	NA												
	FIRST PREMIER BANK A CORPORATION	1	\$116,284.10	11.2%	0	\$0.00	NA												
	GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$57,780.60	5.56%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,038,540.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L1WZ4	A BEST FINANCIAL CORPORATION A MICHIGAN CORPORATION	1	\$384,673.46	0.68%	0	\$0.00	NA												
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.58%	0	\$0.00	NA												
	ADAMS BANK AND TRUST A NEBRASKA CORPORATION	1	\$532,000.00	0.94%	0	\$0.00	NA												
	AFFIRM HOME LOANS LLC	1	\$241,947.23	0.43%	0	\$0.00	NA												
	ALTITUDE FINANCIAL CORPORATION	1	\$399,221.02	0.71%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$284,467.66	0.5%	0	\$0.00	NA												
	AMERICAN FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$335,000.00	0.59%	0	\$0.00	NA												
	AMERIFAST FINANCIAL INC A CORPORATION	1	\$509,426.49	0.9%	0	\$0.00	NA												
	BANK OF ANN ARBOR A CORPORATION	1	\$217,126.52	0.38%	0	\$0.00	NA												
	BANK3 A STATE CHARTERED BANK	1	\$340,000.00	0.6%	0	\$0.00	NA												
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$299,427.79	0.53%	0	\$0.00	NA												
	BANKIOWA	1	\$275,473.57	0.49%	0	\$0.00	NA												
	BEAM LENDING LLC	1	\$350,000.00	0.62%	0	\$0.00	NA												
	BEAM LENDING LLC CORPORATE	1	\$242,908.67	0.43%	0	\$0.00	NA												
	BEEHIVE FEDERAL CREDIT UNION	2	\$705,629.51	1.25%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$705,253.24	1.25%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION A CORPORATION	1	\$229,879.70	0.41%	0	\$0.00	NA												
	CB&S BANK AN ALABAMA CAHRTERED BANK	1	\$280,851.99	0.5%	0	\$0.00	NA												
	CB&S BANK AN ALABAMA CHARTERED BANK	1	\$381,271.39	0.67%	0	\$0.00	NA												
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	3	\$1,113,311.32	1.97%	0	\$0.00	NA												
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$385,279.00	0.68%	0	\$0.00	NA												
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$509,426.49	0.9%	0	\$0.00	NA												
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	13	\$5,180,672.70	9.17%	0	\$0.00	NA												
	CITIZENS BANK, NA	7	\$3,390,656.98	6%	0	\$0.00	NA												
	CLEAR MOUNTAIN BANK A WEST VIRGINIA CORPORATION	2	\$474,234.17	0.84%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$644,482.83	1.14%	0	\$0.00	NA												
	COLORADO CREDIT UNION A COLORADO CORPORATION	4	\$1,590,403.58	2.81%	0	\$0.00	NA												
	COMMERCIAL BANK	1	\$358,200.00	0.63%	0	\$0.00	NA												
	COMMERCIAL BANK & TRUST CO A CORPORATION	1	\$286,663.54	0.51%	0	\$0.00	NA												
	CONNECTIONS CREDIT UNION	2	\$692,000.00	1.22%	0	\$0.00	NA												
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$268,287.30	0.47%	0	\$0.00	NA												
	COUNTYBANK A CORPORATION	1	\$358,172.52	0.63%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$358,400.00	0.63%	0	\$0.00	NA												
	F & M BANK A BANKING CORPORATION	1	\$304,968.00	0.54%	0	\$0.00	NA												
	FAIRVIEW HOME MORTGAGE,LLC	1	\$288,000.00	0.51%	0	\$0.00	NA												
	FARMERS STATE BANK A CORPORATION	1	\$247,000.00	0.44%	0	\$0.00	NA												
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$405,241.64	0.72%	0	\$0.00	NA												
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$355,335.04	0.63%	0	\$0.00	NA												
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$440,098.00	0.78%	0	\$0.00	NA												
	FIRST FINANCIAL BANK NA	3	\$1,175,200.75	2.08%	0	\$0.00	NA												
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$267,987.88	0.47%	0	\$0.00	NA												
	FIRST PREMIER BANK A CORPORATION	3	\$813,572.67	1.44%	0	\$0.00	NA												
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$510,400.00	0.9%	0	\$0.00	NA												
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$1,249,661.42	2.21%	0	\$0.00	NA												
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$241,787.94	0.43%	0	\$0.00	NA												
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$343,432.70	0.61%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	4	\$1,218,153.29	2.16%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP DNA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$360,000.00	0.64%	0	\$0.00	NA												
	HOMETRUST BANK A STATE CHARTERED BANK	3	\$934,439.84	1.65%	0	\$0.00	NA												



	PINNACLE BANK A BANKING CORPORATION	1	\$81,000.00	5.28%	0	\$0.00	NA												
	RED RIVER BANK A BANKING CORPORATION	1	\$44,000.00	2.87%	0	\$0.00	NA												
	THE SECURITY BANK OF SIOUX CITY IOWA A CORPORATION	1	\$83,420.00	5.44%	0	\$0.00	NA												
	WESTBURY BANK A CORPORATION	1	\$84,000.00	5.49%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,532,725.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L1X34	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$73,125.00	4.44%	0	\$0.00	NA												
	BESTWAY MORTGAGE CORP	1	\$80,872.52	4.91%	0	\$0.00	NA												
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$326,122.47	19.78%	0	\$0.00	NA												
	CITIZENS BANK, NA	4	\$305,291.89	18.52%	0	\$0.00	NA												
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$77,877.25	4.72%	0	\$0.00	NA												
	LOCAL MORTGAGE INC A SUB S CORPORATION	1	\$76,258.86	4.63%	0	\$0.00	NA												
	MID PENN BANK	1	\$51,919.93	3.15%	0	\$0.00	NA												
	MIDFLORIDA CREDIT UNION	1	\$63,539.83	3.85%	0	\$0.00	NA												
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$72,750.00	4.41%	0	\$0.00	NA												
	NORTHERN CREDIT UNION	1	\$80,625.67	4.89%	0	\$0.00	NA												
	PADUCAH BANK AND TRUST COMPANY	1	\$76,300.00	4.63%	0	\$0.00	NA												
	PINNACLE BANK A BANKING CORPORATION	2	\$156,149.61	9.47%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$68,189.05	4.14%	0	\$0.00	NA												
	TRADITIONAL MORTGAGE LLC	1	\$76,681.75	4.65%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$62,805.71	3.81%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,648,509.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L1X42	BEEHIVE FEDERAL CREDIT UNION	1	\$104,296.49	10.37%	0	\$0.00	NA												
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$96,221.00	9.57%	0	\$0.00	NA												
	CNB BANK INC A STATE BANK	1	\$106,791.63	10.62%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$267,819.73	26.63%	0	\$0.00	NA												
	F & M BANK A CORPORATION	1	\$89,396.57	8.89%	0	\$0.00	NA												
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$100,308.31	9.97%	0	\$0.00	NA												
	FIRST PREMIER BANK A CORPORATION	1	\$98,800.00	9.82%	0	\$0.00	NA												
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$77,848.10	7.74%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$64,140.43	6.39%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,005,622.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L1X59	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$108,798.02	0.73%	0	\$0.00	NA												
	ADAMS BANK AND TRUST A NEBRASKA CORPORATION	2	\$209,612.02	1.41%	0	\$0.00	NA												
	AMERICAN BANK & TRUST COMPANY INC A STATE BANK	1	\$87,500.00	0.59%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$102,748.98	0.69%	0	\$0.00	NA												
	AUTO CLUB TRUST FSB A FEDERAL SAVINGS BANK	1	\$89,835.39	0.61%	0	\$0.00	NA												
	BANK OF CLEVELAND	1	\$89,794.66	0.61%	0	\$0.00	NA												
	BEAM LENDING LLC	1	\$106,800.14	0.72%	0	\$0.00	NA												
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$104,117.33	0.7%	0	\$0.00	NA												
	CB&S BANK AN ALABAMA CHARTERED BANK	1	\$89,831.89	0.61%	0	\$0.00	NA												
	CBM MORTGAGE INC A CORPORATION	1	\$102,306.33	0.69%	0	\$0.00	NA												
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$109,794.54	0.74%	0	\$0.00	NA												
	CITIZENS BANK	1	\$89,200.00	0.6%	0	\$0.00	NA												
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	3	\$302,591.71	2.04%	0	\$0.00	NA												
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORTION	1	\$106,608.15	0.72%	0	\$0.00	NA												
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	27	\$2,638,858.33	17.8%	0	\$0.00	NA												
	CITIZENS BANK, NA	21	\$2,032,151.49	13.71%	0	\$0.00	NA												
	CITIZENS TRI COUNTY BANK A TENNESSEE CHARTERED BANK	2	\$197,762.10	1.33%	0	\$0.00	NA												
	CNB BANK INC A STATE BANK	1	\$107,798.27	0.73%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$103,809.78	0.7%	0	\$0.00	NA												
	CORE BANK	1	\$108,804.81	0.73%	0	\$0.00	NA												
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$88,000.00	0.59%	0	\$0.00	NA												
	DIRECT LENDERS LLC	1	\$103,200.00	0.7%	0	\$0.00	NA												
	EAGLE SAVINGS BANK A STATE SAVINGS BANK	3	\$314,341.83	2.12%	0	\$0.00	NA												
	F & M BANK A CORPORATION	2	\$217,092.81	1.46%	0	\$0.00	NA												
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$108,559.35	0.73%	0	\$0.00	NA												
	FIRST COMMUNITY BANK A BANKING CORPORATION	3	\$311,124.68	2.1%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$184,833.45	1.25%	0	\$0.00	NA												



	FIRST ARKANSAS BANK AND TRUST	1	\$87,253.20	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK A CHARTERED BANK	1	\$99,670.80	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	2	\$213,657.65	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K & B CAPITAL CORP DBA CHOICE MORTGAGE	1	\$96,587.50	1.95%	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	\$97,200.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE MORTGAGE BANKER	1	\$91,346.32	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$99,842.63	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$90,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PETRA HOME LENDING	1	\$100,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANTERS BANK INC	1	\$107,814.67	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED HOME LENDING, LLC	1	\$104,488.91	2.11%	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	\$89,449.51	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$99,500.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMG MORTGAGE	1	\$92,607.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAM LENDING CENTER INC A CORPORATION	2	\$195,397.05	3.94%	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	\$99,832.04	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$109,415.92	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$4,955,103.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L1X75	CENTENNIAL HOME MORTGAGE LLC	1	\$99,846.03	7.22%	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	4	\$376,900.00	27.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	3	\$305,152.89	22.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI A CORPORATION	2	\$203,477.66	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT LENDERS LLC	1	\$96,376.39	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SERVICES GROUP INC	1	\$100,500.00	7.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$106,635.56	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$93,605.65	6.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,382,494.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L1X83	CITIZENS BANK, NA	7	\$604,710.56	60.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CNB BANK INC A STATE BANK	1	\$107,701.79	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERCHANTS BANK A STATE BANK	1	\$105,757.27	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$89,077.11	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$99,812.23	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,007,058.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L1X91	ALTITUDE FINANCIAL CORPORATION	1	\$115,500.00	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUCKHEAD MORTGAGE ASSOCIATES, INC	1	\$124,756.57	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$110,480.73	10.67%	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	\$118,000.00	11.4%	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	3	\$343,493.52	33.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$110,983.44	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$112,285.43	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,035,499.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L1XA8	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$160,272.51	14.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	5	\$817,448.00	71.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE INC A CORPORATION	1	\$161,990.99	14.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,139,711.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L1XB6	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$223,298.88	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$565,960.44	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR A CORPORATION	2	\$698,351.38	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$213,281.76	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK ENDORSEMENT ON NOTE NOT LEGIBLE	1	\$194,803.19	1.91%	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	9	\$2,775,429.75	27.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	7	\$2,106,204.62	20.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTONE BANK A STATE COMMERCIAL BANK	1	\$302,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$227,295.99	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK A CORPORATION	1	\$205,750.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$505,434.50	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





























	FIRST WESTROADS BANK A NEBRASKA BANKING CORPORATION	1	\$234,900.00	0.38%	0	\$0.00	NA												
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,638,250.00	2.68%	0	\$0.00	NA												
	FOXHILL MORTGAGE INC	1	\$300,000.00	0.49%	0	\$0.00	NA												
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$255,531.77	0.42%	0	\$0.00	NA												
	GULF COAST BANK	1	\$308,450.00	0.5%	0	\$0.00	NA												
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	2	\$626,500.00	1.02%	0	\$0.00	NA												
	HIGHLAND MORTGAGE	1	\$341,640.00	0.56%	0	\$0.00	NA												
	HOME BANK NA	3	\$1,209,000.00	1.98%	0	\$0.00	NA												
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$963,905.93	1.57%	0	\$0.00	NA												
	JARRETTSVILLE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$324,430.25	0.53%	0	\$0.00	NA												
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$237,500.00	0.39%	0	\$0.00	NA												
	KEYSTONE MORTGAGE GROUP LLC	1	\$340,000.00	0.56%	0	\$0.00	NA												
	LEGACY MORTGAGE MORTGAGE BANKER	1	\$247,750.00	0.4%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$328,700.00	0.54%	0	\$0.00	NA												
	LMC HOME LOANS	2	\$749,245.00	1.22%	0	\$0.00	NA												
	LOCAL MORTGAGE INC A SUB S CORPORATION	1	\$273,149.00	0.45%	0	\$0.00	NA												
	METRO LENDING SERVICES	1	\$790,500.00	1.29%	0	\$0.00	NA												
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	3	\$855,438.00	1.4%	0	\$0.00	NA												
	MID PENN BANK	2	\$498,000.00	0.81%	0	\$0.00	NA												
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$240,000.00	0.39%	0	\$0.00	NA												
	OMEGA FINANCIAL SERVICES INC A CORPORATION	1	\$310,000.00	0.51%	0	\$0.00	NA												
	PEN AIR FEDERAL CREDIT UNION	1	\$267,000.00	0.44%	0	\$0.00	NA												
	PINNACLE BANK A BANKING CORPORATION	2	\$755,000.00	1.23%	0	\$0.00	NA												
	PREFERRED HOME LENDING, LLC	1	\$548,250.00	0.9%	0	\$0.00	NA												
	PREMIER BANK A BANKING CORPORATION	1	\$382,750.00	0.63%	0	\$0.00	NA												
	RED RIVER BANK A BANKING CORPORATION	1	\$226,100.00	0.37%	0	\$0.00	NA												
	ROOT MORTGAGE	1	\$341,000.00	0.56%	0	\$0.00	NA												
	SEATTLE PACIFIC MORTGAGE INC A CORPORATION	2	\$747,000.00	1.22%	0	\$0.00	NA												
	SMG MORTGAGE	1	\$355,655.45	0.58%	0	\$0.00	NA												
	SOUND CREDIT UNION	11	\$3,430,184.33	5.6%	0	\$0.00	NA												
	STANDARD BANK PASB	1	\$260,000.00	0.42%	0	\$0.00	NA												
	SUPERIOR MORTGAGE SOLUTIONS INC	1	\$257,450.00	0.42%	0	\$0.00	NA												
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$495,000.00	0.81%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$899,600.00	1.47%	0	\$0.00	NA												
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$731,300.00	1.19%	0	\$0.00	NA												
	US HOME MORTGAGE INC	1	\$285,500.00	0.47%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORPORATION	1	\$395,000.00	0.65%	0	\$0.00	NA												
	WATERMAN STATE BANK A STATE BANK	1	\$330,000.00	0.53%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$61,211,595.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L1YL3	BM REAL ESTATE SERVICES INC A CORPORATION	1	\$509,542.74	6.66%	0	\$0.00	NA												
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,705,450.00	22.29%	0	\$0.00	NA												
	CITIZENS BANK, NA	6	\$2,079,862.43	27.18%	0	\$0.00	NA												
	CRESCENT CITY HOME MORTGAGE LLC A LOUISIANA LIMITED LIABILITY COMPANY	1	\$304,500.00	3.98%	0	\$0.00	NA												
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$738,500.00	9.65%	0	\$0.00	NA												
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$281,250.00	3.68%	0	\$0.00	NA												
	PINNACLE BANK A BANKING CORPORATION	1	\$229,500.00	3%	0	\$0.00	NA												
	PRIORITY LENDING LLC	1	\$267,750.00	3.5%	0	\$0.00	NA												
	SOUND CREDIT UNION	1	\$416,000.00	5.44%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$508,755.77	6.65%	0	\$0.00	NA												
	THE FIST NATIONAL BANK OF FORST SMITH A NATIONAL BANK	1	\$227,249.44	2.97%	0	\$0.00	NA												
	WYOMING BANK & TRUST A CORPORATION	1	\$384,000.00	5%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$7,652,360.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L1YM1	AMALGAMATED BANK A NEW YORK STATE CHARTERED BANK	1	\$291,000.00	16.61%	0	\$0.00	NA												
	CITIZENS BANK, NA	4	\$956,000.00	54.56%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$505,226.17	28.83%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,752,226.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L1YN9	CITIZENS BANK, NA	34	\$9,256,935.07	94.41%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$158,271.06	1.61%	0	\$0.00	NA												



















	US HOME MORTGAGE INC	1	\$152,700.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$155,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODSBORO BANK A BANKING CORPORATION	1	\$170,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$9,077,537.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L25L3	ALLIED FIRST BANK SB	1	\$191,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$200,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUTO CLUB TRUST FSB A FEDERAL SAVINGS BANK	1	\$187,082.27	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$198,091.03	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR A CORPORATION	1	\$189,900.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$179,250.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEELINE LOANS INC	1	\$190,071.30	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CB&S BANK AN ALABAMA CHARTERED BANK	1	\$178,137.35	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$184,383.80	1.41%	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	9	\$1,688,569.65	12.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	6	\$1,143,442.83	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEAR MOUNTAIN BANK A WEST VIRGINIA CORPORATION	1	\$180,136.92	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK	1	\$195,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYBANK OF TEXAS, NA	2	\$389,064.83	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTIONS CREDIT UNION	1	\$195,034.99	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPRATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$182,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK A CORPORATION	1	\$180,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK A CORPORATION	1	\$192,106.40	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$186,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK	1	\$200,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FFC MORTGAGE CORP NON-DEPOSITORY MORTGAGE BANK	1	\$177,474.47	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$199,017.84	1.52%	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	\$179,150.04	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK A CORPORATION	3	\$592,200.00	4.53%	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	1	\$194,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST VISION BANK OF TENNESSEE A STATE CHARTERED BANK	1	\$184,126.43	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$195,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$184,126.43	1.41%	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	\$185,340.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLAND MORTGAGE	1	\$197,945.09	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JD BANK	1	\$192,820.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$199,073.99	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$183,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	2	\$391,500.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID PENN BANK	1	\$199,046.31	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIL-WAY FEDERAL CREDIT UNION	1	\$183,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK A BANKING CORPORATION	2	\$354,845.81	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$176,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$188,204.07	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK A BANKING CORPORATION	1	\$193,330.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$197,189.23	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$193,050.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$376,040.81	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$187,400.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE JACKSBORO NATIONAL BANK	1	\$179,200.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE POCA VALLEY BANK INC A CORPORATION	1	\$200,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$574,834.18	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$185,138.82	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$13,072,824.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L25M1	1ST SIGNATURE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$165,238.96	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$160,527.63	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST	2	\$383,119.76	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANECA FEDERAL CREDIT UNION	1	\$156,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUTO CLUB TRUST FSB A FEDERAL SAVINGS BANK	1	\$155,298.85	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



































	NTFN INC	2	\$337,570.88	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP	1	\$173,082.69	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,990,882.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L2KS1	AMCAP MORTGAGE LTD	2	\$434,478.07	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$216,500.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$207,494.80	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	8	\$1,677,925.00	26.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$202,000.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER FIRST MORTGAGE LLC	3	\$649,619.48	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION LOANS LLC	1	\$217,550.00	3.42%	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	\$218,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$835,347.49	13.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS LLC	4	\$838,950.47	13.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R M K FINANCIAL CORP	1	\$223,607.31	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$200,654.49	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PERPETUAL FINANCIAL GROUP INC	1	\$217,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$219,589.07	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$6,358,716.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L2KT9	1ST FINANCIAL INC	1	\$213,000.00	14.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$220,000.00	14.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC	1	\$223,250.00	14.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$217,500.00	14.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$216,600.00	14.36%	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	\$213,406.19	14.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$204,670.27	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,508,426.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L2KU6	AMERIFIRST FINANCIAL INC	1	\$101,500.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$71,400.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	2	\$167,300.00	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	15	\$1,465,738.45	78.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$72,276.14	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,878,214.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L2KV4	AMERICAN FINANCIAL RESOURCES INC	1	\$137,000.00	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	2	\$282,515.00	12.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	13	\$1,579,210.54	70.35%	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	\$115,673.78	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PERPETUAL FINANCIAL GROUP INC	1	\$130,236.28	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,244,635.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L2KW2	ACADEMY MORTGAGE CORPORATION	6	\$1,951,698.54	27.3%	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	\$307,800.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL BANK SSB	1	\$405,553.00	5.67%	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	\$726,740.00	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$427,500.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$281,900.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$526,500.00	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$706,410.68	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$315,232.73	4.41%	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	\$383,555.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R M K FINANCIAL CORP	1	\$386,271.62	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP	1	\$331,455.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$398,329.85	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>19</b>	<b>\$7,148,946.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L2KX0	ACADEMY MORTGAGE CORPORATION	1	\$416,000.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$242,200.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$282,000.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





















	JARL ENTERPRISES LLC	1	\$257,250.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFQ LENDING, INC	1	\$243,322.68	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JWH FINANCIAL, INC	1	\$405,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MDC FINANCIAL SERVICE GROUP, INC	1	\$270,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLUM CREEK FUNDING INC	1	\$360,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE LENDING	1	\$231,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	59	\$20,812,264.00	82.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$25,228,836.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140L2PR8	AMERICAN MORTGAGE CORPORATION	1	\$122,000.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$120,442.41	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES, LLC	1	\$116,750.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$113,000.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	13	\$1,572,250.00	72.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH FIRST FEDERAL CREDIT UNION	1	\$124,000.00	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,168,442.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140L2PS6	GALAXY LENDING CORPORATION	1	\$750,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	25	\$17,454,813.62	95.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$18,204,813.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140L2PT4	HEARTLAND HOME MORTGAGE LLC	1	\$103,305.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	29	\$2,930,653.00	96.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,033,958.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140L2PU1	AFFORDABLE LENDING GROUP, LLC	1	\$199,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PRIME LENDING, INC	1	\$198,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSET FINANCIAL CENTER INC	1	\$184,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BACK BAY FUNDING	1	\$180,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYWAY MORTGAGE GROUP	1	\$176,825.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAVE MORTGAGE, INC	1	\$197,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCE BANK	1	\$194,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY CREEK MORTGAGE CORP	1	\$179,550.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEARPATH LENDING	1	\$200,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT HOME LOANS, LLC	1	\$192,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE CAPITAL INC	1	\$199,800.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY SMART HOME LOANS INC	1	\$191,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$198,150.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDEN STATE HOME LOANS, INC	1	\$185,800.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	\$178,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$193,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HURON VALLEY STATE BANK	1	\$188,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	I3 LENDING INC	1	\$185,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	\$199,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFQ LENDING, INC	1	\$192,375.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIAL HOME LENDING, INC	1	\$198,050.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS HOME LOANS LLC	1	\$189,659.76	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMEGA LENDING	1	\$189,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOUTH BANK	1	\$191,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURPOSE FUNDING INC	1	\$179,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLE HOME LENDING, LLC	4	\$763,200.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN MORTGAGE FUNDING, INC	1	\$188,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$191,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MORTGAGE INC	1	\$187,677.33	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	122	\$23,128,901.00	79.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$29,221,188.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140L2PV9	BAYWAY MORTGAGE GROUP	1	\$285,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BESTWAY MORTGAGE CORP	1	\$278,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE CHIP LENDING SERVICES, INC	1	\$513,600.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE MORTGAGE	4	\$1,630,408.73	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







	E MORTGAGE CAPITAL INC	2	\$438,300.00	1.71%	\$0.00	NA								
	E&S FINANCIAL GROUP, INC	1	\$214,000.00	0.83%	\$0.00	NA								
	FAMILY MORTGAGE, INC	1	\$205,000.00	0.8%	\$0.00	NA								
	GARDEN STATE HOME LOANS, INC	3	\$647,300.00	2.52%	\$0.00	NA								
	HALL FINANCIAL GROUP	1	\$221,160.00	0.86%	\$0.00	NA								
	JFQ LENDING, INC	3	\$642,950.00	2.51%	\$0.00	NA								
	JWH FINANCIAL, INC	1	\$208,300.00	0.81%	\$0.00	NA								
	MILLENNIAL HOME LENDING, INC	1	\$215,475.00	0.84%	\$0.00	NA								
	OMEGA LENDING	1	\$220,000.00	0.86%	\$0.00	NA								
	PREFERRED LENDING SOLUTIONS LLC	1	\$209,950.00	0.82%	\$0.00	NA								
	RELIANCE FINANCIAL GROUP, INC	1	\$217,500.00	0.85%	\$0.00	NA								
	SUN MORTGAGE COMPANY, INC	1	\$224,000.00	0.87%	\$0.00	NA								
	THE HOME LOAN ARRANGER	1	\$216,000.00	0.84%	\$0.00	NA								
	UNITED WHOLESALE MORTGAGE, LLC	94	\$20,097,008.19	78.31%	\$0.00	NA								
<b>Total</b>		<b>120</b>	<b>\$25,660,593.19</b>	<b>100%</b>	<b>\$0.00</b>									
3140L2QE6	ADVANTAGEFIRST LENDING INC	1	\$310,500.00	0.68%	\$0.00	NA								
	CENTRAL MORTGAGE FUNDING, LLC	1	\$211,000.00	0.46%	\$0.00	NA								
	CHOICE MORTGAGE	3	\$1,268,809.02	2.77%	\$0.00	NA								
	E MORTGAGE CAPITAL INC	1	\$457,500.00	1%	\$0.00	NA								
	HOME FINANCIAL GROUP, LLC	1	\$548,210.00	1.19%	\$0.00	NA								
	INNOVATIVE MORTGAGE SERVICES INC	2	\$691,250.00	1.51%	\$0.00	NA								
	JFQ LENDING, INC	1	\$275,696.00	0.6%	\$0.00	NA								
	LIBERTY MORTGAGE LENDING, INC	1	\$400,000.00	0.87%	\$0.00	NA								
	NEWMYER MORTGAGE SERVICES INC	1	\$521,100.00	1.14%	\$0.00	NA								
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$330,000.00	0.72%	\$0.00	NA								
	SIMONS & LEONI HOME LOANS, LLC	1	\$470,250.00	1.02%	\$0.00	NA								
	SIMPLE HOME LENDING, LLC	1	\$243,000.00	0.53%	\$0.00	NA								
	STEWARDS OF CAPITAL & CO. LLC	1	\$428,000.00	0.93%	\$0.00	NA								
	UNITED WHOLESALE MORTGAGE, LLC	118	\$39,729,950.19	86.58%	\$0.00	NA								
<b>Total</b>		<b>134</b>	<b>\$45,885,265.21</b>	<b>100%</b>	<b>\$0.00</b>									
3140L2QF3	AFFINITY GROUP MORTGAGE OF OHIO, LLC	1	\$84,000.00	8.4%	\$0.00	NA								
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$58,650.00	5.86%	\$0.00	NA								
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$80,000.00	8%	\$0.00	NA								
	OMEGA LENDING	2	\$159,958.49	15.99%	\$0.00	NA								
	UNITED WHOLESALE MORTGAGE, LLC	8	\$617,856.31	61.75%	\$0.00	NA								
<b>Total</b>		<b>13</b>	<b>\$1,000,464.80</b>	<b>100%</b>	<b>\$0.00</b>									
3140L2QG1	HALL FINANCIAL GROUP	2	\$153,825.00	10.35%	\$0.00	NA								
	OMEGA LENDING	1	\$65,825.00	4.43%	\$0.00	NA								
	SIMPLE HOME LENDING, LLC	1	\$73,200.00	4.92%	\$0.00	NA								
	UNITED WHOLESALE MORTGAGE, LLC	15	\$1,108,679.02	74.59%	\$0.00	NA								
	VANMAR LENDING	1	\$84,825.00	5.71%	\$0.00	NA								
<b>Total</b>		<b>20</b>	<b>\$1,486,354.02</b>	<b>100%</b>	<b>\$0.00</b>									
3140L2QH9	ALABAMA HOME MORTGAGE LOANS INC	1	\$120,600.00	1.95%	\$0.00	NA								
	CENTRAL MORTGAGE FUNDING, LLC	1	\$110,400.00	1.78%	\$0.00	NA								
	E MORTGAGE CAPITAL INC	1	\$116,000.00	1.87%	\$0.00	NA								
	HURST REAL ESTATE, INC	1	\$125,000.00	2.02%	\$0.00	NA								
	KAYE FINANCIAL CORPORATION	1	\$113,900.00	1.84%	\$0.00	NA								
	SIMONS & LEONI HOME LOANS, LLC	1	\$125,000.00	2.02%	\$0.00	NA								
	UNITED WHOLESALE MORTGAGE, LLC	44	\$5,244,832.82	84.72%	\$0.00	NA								
	VIP MORTGAGE INC	1	\$122,501.00	1.98%	\$0.00	NA								
	WHOLESALE WEST LENDING, INC	1	\$112,500.00	1.82%	\$0.00	NA								
<b>Total</b>		<b>52</b>	<b>\$6,190,733.82</b>	<b>100%</b>	<b>\$0.00</b>									
3140L2QJ5	ADVANTAGE HOME MORTGAGE LLC	1	\$198,700.00	0.65%	\$0.00	NA								
	APPROVED MORTGAGE SOURCE, LLC	1	\$189,000.00	0.62%	\$0.00	NA								
	BAYWAY MORTGAGE GROUP	1	\$199,208.00	0.65%	\$0.00	NA								
	CENTRAL MORTGAGE FUNDING, LLC	1	\$193,900.00	0.64%	\$0.00	NA								

	CITY CREEK MORTGAGE CORP	1	\$176,000.00	0.58%	0	\$0.00	NA												
	E MORTGAGE CAPITAL INC	1	\$184,500.00	0.61%	0	\$0.00	NA												
	FIVE STAR MORTGAGE	2	\$377,800.00	1.24%	0	\$0.00	NA												
	GARDEN STATE HOME LOANS, INC	2	\$380,000.00	1.25%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC	4	\$758,399.00	2.49%	0	\$0.00	NA												
	HAR-CO CREDIT UNION	1	\$192,000.00	0.63%	0	\$0.00	NA												
	HEARTLAND HOME MORTGAGE LLC	1	\$190,000.00	0.62%	0	\$0.00	NA												
	HMONG TC MORTGAGE INC	1	\$180,000.00	0.59%	0	\$0.00	NA												
	HOME FINANCIAL GROUP, LLC	1	\$188,400.00	0.62%	0	\$0.00	NA												
	ICONIC MORTGAGE CORP	2	\$357,200.00	1.17%	0	\$0.00	NA												
	INNOVATIVE MORTGAGE SERVICES INC	1	\$195,000.00	0.64%	0	\$0.00	NA												
	JWH FINANCIAL, INC	1	\$179,000.00	0.59%	0	\$0.00	NA												
	OMEGA LENDING	1	\$184,800.00	0.61%	0	\$0.00	NA												
	PRIME MORTGAGE LLC	1	\$195,200.00	0.64%	0	\$0.00	NA												
	PRIORITY 1 LENDING LLC	1	\$189,000.00	0.62%	0	\$0.00	NA												
	PS FINANCIAL SERVICES, LLC	1	\$179,450.00	0.59%	0	\$0.00	NA												
	SIMPLE HOME LENDING, LLC	1	\$184,668.71	0.61%	0	\$0.00	NA												
	STATEWIDE MORTGAGE, LLC	1	\$181,000.00	0.6%	0	\$0.00	NA												
	TRIDENT HOME LOANS, LLC	1	\$192,500.00	0.63%	0	\$0.00	NA												
	UNITED WHOLESALE LENDING	1	\$180,000.00	0.59%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	131	\$24,604,354.79	80.9%	0	\$0.00	NA												
	WHOLESALE WEST LENDING, INC	1	\$185,000.00	0.62%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$30,415,080.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L2QK2	AFFINITY HOME LENDING LLC	1	\$262,500.00	0.73%	0	\$0.00	NA												
	ALV MORTGAGE	1	\$236,250.00	0.66%	0	\$0.00	NA												
	AMPLE FUNDING LLC	1	\$386,250.00	1.08%	0	\$0.00	NA												
	ASSET FINANCIAL CENTER INC	1	\$289,400.00	0.81%	0	\$0.00	NA												
	CALIFORNIA COASTAL LOANS, INC	1	\$535,750.00	1.49%	0	\$0.00	NA												
	CAPITAL MORTGAGE HOME LOANS	1	\$249,000.00	0.69%	0	\$0.00	NA												
	DIRECT FINANCE	2	\$460,000.00	1.28%	0	\$0.00	NA												
	DIRECT HOME LENDING	1	\$320,000.00	0.89%	0	\$0.00	NA												
	E MORTGAGE CAPITAL INC	1	\$237,500.00	0.66%	0	\$0.00	NA												
	GOLDEN BAY MORTGAGE GROUP	1	\$409,000.00	1.14%	0	\$0.00	NA												
	GREENKEY FINANCIAL, INC	1	\$288,000.00	0.8%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$333,750.00	0.93%	0	\$0.00	NA												
	JWH FINANCIAL, INC	1	\$286,150.00	0.8%	0	\$0.00	NA												
	MARK 1 MORTGAGE	4	\$1,809,500.00	5.04%	0	\$0.00	NA												
	MERIDOX MORTGAGE	1	\$230,000.00	0.64%	0	\$0.00	NA												
	MORTGAGE ONE NORTHWEST INC	1	\$243,000.00	0.68%	0	\$0.00	NA												
	PURPOSE FUNDING INC	1	\$450,500.00	1.25%	0	\$0.00	NA												
	SIMONS & LEONI HOME LOANS, LLC	1	\$198,000.00	0.55%	0	\$0.00	NA												
	TIGER LOANS	2	\$417,000.00	1.16%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	80	\$28,004,914.40	77.99%	0	\$0.00	NA												
	VANMAR LENDING	1	\$262,000.00	0.73%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$35,908,464.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L2QL0	ATLANTA MORTGAGE LENDING LLC	1	\$105,000.00	7.53%	0	\$0.00	NA												
	INNOVATIVE MORTGAGE SERVICES INC	1	\$110,000.00	7.89%	0	\$0.00	NA												
	PRIORITY 1 LENDING LLC	1	\$104,975.00	7.53%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	11	\$1,074,711.50	77.05%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,394,686.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L2QM8	HALL FINANCIAL GROUP	1	\$110,000.00	6.89%	0	\$0.00	NA												
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$108,000.00	6.76%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	14	\$1,379,023.70	86.35%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,597,023.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L2QN6	ARCUS LENDING INC	1	\$71,700.00	4.78%	0	\$0.00	NA												
	ARROWHEAD CAPITAL CORPORATION	1	\$75,000.00	5%	0	\$0.00	NA												
	OMEGA LENDING	1	\$67,500.00	4.5%	0	\$0.00	NA												







	BLUE BRICK FINANCIAL LLC	1	\$209,800.00	0.63%	\$0.00	NA								
	CENTRAL MORTGAGE FUNDING, LLC	2	\$410,643.00	1.23%	\$0.00	NA								
	CITY CREEK MORTGAGE CORP	2	\$411,800.00	1.24%	\$0.00	NA								
	CLEARPATH LENDING	1	\$220,200.00	0.66%	\$0.00	NA								
	DIRECT HOME LENDING	1	\$216,000.00	0.65%	\$0.00	NA								
	FAMILY MORTGAGE, INC	1	\$216,000.00	0.65%	\$0.00	NA								
	FIDELITY MORTGAGE, INC	1	\$200,800.00	0.6%	\$0.00	NA								
	FIRST COMMONWEALTH MORTGAGE CORP	2	\$416,000.00	1.25%	\$0.00	NA								
	FIVE STAR MORTGAGE	1	\$224,000.00	0.67%	\$0.00	NA								
	GARDEN STATE HOME LOANS, INC	2	\$412,625.00	1.24%	\$0.00	NA								
	GLOBAL EQUITY FINANCE, INC	1	\$212,600.00	0.64%	\$0.00	NA								
	HALL FINANCIAL GROUP	2	\$435,000.00	1.31%	\$0.00	NA								
	JFQ LENDING, INC	2	\$423,239.00	1.27%	\$0.00	NA								
	KING FINANCIAL, INC	1	\$204,500.00	0.61%	\$0.00	NA								
	LONE MORTGAGE, INC	1	\$214,000.00	0.64%	\$0.00	NA								
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$209,950.00	0.63%	\$0.00	NA								
	MARK 1 MORTGAGE	2	\$224,000.00	1.26%	\$0.00	NA								
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$220,000.00	0.66%	\$0.00	NA								
	MILLENNIAL HOME LENDING, INC	2	\$434,150.00	1.3%	\$0.00	NA								
	MORTGAGE ONE NORTHWEST INC	1	\$208,000.00	0.62%	\$0.00	NA								
	PRIMESOUTH BANK	1	\$202,500.00	0.61%	\$0.00	NA								
	PRIVATE MORTGAGE WHOLESAL, INC	1	\$209,000.00	0.63%	\$0.00	NA								
	PRODIGY, INC	1	\$211,500.00	0.64%	\$0.00	NA								
	PURPOSE FUNDING INC	1	\$220,500.00	0.66%	\$0.00	NA								
	RADIANT FINANCIAL GROUP, LLC	1	\$223,000.00	0.67%	\$0.00	NA								
	SHARP LOAN	1	\$207,100.00	0.62%	\$0.00	NA								
	THE HOME LOAN ARRANGER	1	\$207,000.00	0.62%	\$0.00	NA								
	TODAY'S MORTGAGE, INC	1	\$205,000.00	0.62%	\$0.00	NA								
	UNITED 1 MORTGAGE CORPORATION	1	\$223,270.00	0.67%	\$0.00	NA								
	UNITED WHOLESAL MORTGAGE, LLC	114	\$24,399,062.50	73.25%	\$0.00	NA								
<b>Total</b>		<b>156</b>	<b>\$33,304,639.50</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								
3140L2RJ4	HUDSON UNITED MORTGAGE LLC	2	\$806,500.00	3.01%	\$0.00	NA								
	UNITED WHOLESAL MORTGAGE, LLC	60	\$26,028,433.00	96.99%	\$0.00	NA								
<b>Total</b>		<b>62</b>	<b>\$26,834,933.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								
3140L2RK1	ADVANCED MORTGAGE PLANNERS, INC	1	\$246,000.00	0.77%	\$0.00	NA								
	APPROVED MORTGAGE SOURCE, LLC	1	\$287,850.00	0.91%	\$0.00	NA								
	CLEARPATH LENDING	1	\$314,940.00	0.99%	\$0.00	NA								
	INNOVATIVE MORTGAGE SERVICES INC	3	\$787,300.00	2.48%	\$0.00	NA								
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	2	\$837,750.00	2.63%	\$0.00	NA								
	JFQ LENDING, INC	2	\$623,660.00	1.96%	\$0.00	NA								
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$548,250.00	1.72%	\$0.00	NA								
	SIMONS & LEONI HOME LOANS, LLC	1	\$363,250.00	1.14%	\$0.00	NA								
	THINK MORTGAGE INC	1	\$465,000.00	1.46%	\$0.00	NA								
	UNITED WHOLESAL MORTGAGE, LLC	75	\$27,327,878.40	85.94%	\$0.00	NA								
<b>Total</b>		<b>88</b>	<b>\$31,801,878.40</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								
3140L2RL9	GARDEN STATE HOME LOANS, INC	1	\$100,680.00	3.81%	\$0.00	NA								
	HALL FINANCIAL GROUP	3	\$312,750.00	11.83%	\$0.00	NA								
	I3 LENDING INC	1	\$100,000.00	3.78%	\$0.00	NA								
	UNITED WHOLESAL MORTGAGE, LLC	21	\$2,130,032.00	80.58%	\$0.00	NA								
<b>Total</b>		<b>26</b>	<b>\$2,643,462.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								
3140L2RM7	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$123,980.00	4.82%	\$0.00	NA								
	FOUR CLOVER HOMES, INC	1	\$122,900.00	4.77%	\$0.00	NA								
	HALL FINANCIAL GROUP	1	\$122,000.00	4.74%	\$0.00	NA								
	UNITED WHOLESAL MORTGAGE, LLC	19	\$2,205,561.00	85.67%	\$0.00	NA								
<b>Total</b>		<b>22</b>	<b>\$2,574,441.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								
3140L2S20	A MORTGAGE BOUTIQUE, LLC	1	\$144,834.62	0.93%	\$0.00	NA								



	WEST MICHIGAN COMMUNITY BANK	1	\$134,763.34	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$15,513,482.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L2S38	ADAMS BANK AND TRUST	1	\$123,448.80	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTABANK	1	\$124,044.09	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE NATIONAL BANK	1	\$121,571.73	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUGUSTA MORTGAGE CO	1	\$112,684.66	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK 3	1	\$124,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK INDEPENDENT	1	\$118,718.26	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MIDWEST	1	\$113,782.57	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	3	\$370,148.14	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKVISTA	1	\$119,766.30	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST, INC., A BANKING CORPORATION	1	\$111,282.86	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST, INCORPORATED	1	\$111,790.79	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTLETT MORTGAGE, INC	1	\$117,779.59	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUESTONE BANK	2	\$231,370.96	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CADENCE LENDING GROUP, INC	1	\$113,791.50	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE FINANCIAL GROUP	1	\$123,693.35	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK	3	\$360,126.66	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M BANK	1	\$119,789.63	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&M MORTGAGE	1	\$124,172.29	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$122,760.47	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL FEDERAL BANK	1	\$119,771.12	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK	3	\$357,391.10	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$115,584.07	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK NORTH	3	\$347,639.17	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN BANK OF WYOMING	2	\$229,057.69	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OHIO HOME FINANCE, INC	1	\$112,369.10	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$117,788.70	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$109,838.06	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FNBT DBA FIRST COMMUNITY MORTGAGE	3	\$354,419.19	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$116,794.89	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$111,604.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK	1	\$121,036.06	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK	1	\$119,830.20	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LPMC, LLC	1	\$115,588.20	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$116,395.59	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	2	\$241,957.41	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK	1	\$113,777.99	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$115,227.64	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL FEDERAL BANK	1	\$119,930.25	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTION FINANCIAL, LLC	1	\$121,018.73	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$118,523.50	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$124,532.55	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY BANK	1	\$117,759.74	1.04%	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	\$115,792.27	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$122,200.57	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$116,705.05	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	34	\$3,989,588.43	35.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK, A CHARTERED COMMERCIAL BANK	1	\$118,545.59	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION	2	\$231,338.43	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHEATLAND BANK	1	\$120,778.69	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$11,318,006.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L2S46	ACADEMY MORTGAGE CORP	1	\$355,348.87	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC	3	\$1,292,182.54	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$388,541.54	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLAIR SERVICES OF AMERICA INC	1	\$354,364.28	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	6	\$2,396,870.23	17.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$269,093.72	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC	3	\$1,297,399.08	9.25%	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	\$459,812.46	0.96%	0	\$0.00	NA												
CAPSTONE DIRECT INC	2	\$910,513.13	1.9%	0	\$0.00	NA												
COMMUNITY BANK OF MISSISSIPPI	1	\$269,799.56	0.56%	0	\$0.00	NA												
COMMUNITY MORTGAGE CORPORATION	1	\$241,825.31	0.51%	0	\$0.00	NA												
COMMUNITY MORTGAGE, LLC	1	\$406,804.59	0.85%	0	\$0.00	NA												
CONTOUR MORTGAGE CORPORATION	1	\$237,065.61	0.5%	0	\$0.00	NA												
CORE BANK	1	\$234,310.66	0.49%	0	\$0.00	NA												
COUNTRY CLUB MORTGAGE, INC DBA VERO	2	\$775,992.11	1.62%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC	1	\$392,131.48	0.82%	0	\$0.00	NA												
DASH HOME LOANS	1	\$295,857.89	0.62%	0	\$0.00	NA												
DREW MORTGAGE ASSOCIATES, INC	2	\$695,164.38	1.45%	0	\$0.00	NA												
F&M BANK	1	\$241,959.65	0.51%	0	\$0.00	NA												
FBT MORTGAGE LLC	1	\$372,766.96	0.78%	0	\$0.00	NA												
FINANCIAL FEDERAL BANK	1	\$303,869.78	0.64%	0	\$0.00	NA												
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$426,718.10	0.89%	0	\$0.00	NA												
FIRST AMERICAN MORTGAGE INC	1	\$382,898.40	0.8%	0	\$0.00	NA												
FIRST FREEDOM BANK	1	\$308,208.73	0.64%	0	\$0.00	NA												
FIRST INTEGRITY MORTGAGE SERVICES	1	\$313,603.36	0.66%	0	\$0.00	NA												
FIRST OHIO HOME FINANCE, INC	1	\$229,504.80	0.48%	0	\$0.00	NA												
FIRST SAVINGS MORTGAGE CORPORATION	1	\$357,839.42	0.75%	0	\$0.00	NA												
FIRST WORLD MORTGAGE CORPORATION	1	\$474,466.76	0.99%	0	\$0.00	NA												
FRONTIER MORTGAGE	1	\$312,926.61	0.65%	0	\$0.00	NA												
GERSHMAN INVESTMENT CORP	1	\$377,408.45	0.79%	0	\$0.00	NA												
HOME MORTGAGE ALLIANCE, LLC	2	\$772,865.63	1.62%	0	\$0.00	NA												
HOMESALE MORTGAGE, LLC	1	\$369,104.74	0.77%	0	\$0.00	NA												
HOMESITE MORTGAGE, LLC	1	\$301,984.00	0.63%	0	\$0.00	NA												
JERSEY MORTGAGE COMPANY	1	\$509,466.48	1.07%	0	\$0.00	NA												
JFK FINANCIAL INC	2	\$535,709.20	1.12%	0	\$0.00	NA												
KBHS HOME LOANS, LLC	4	\$1,581,756.16	3.31%	0	\$0.00	NA												
KINGS MORTGAGE SERVICES, INC	1	\$275,965.36	0.58%	0	\$0.00	NA												
LOAN SIMPLE, INC	1	\$466,395.40	0.98%	0	\$0.00	NA												
LPMC, LLC	1	\$293,888.89	0.61%	0	\$0.00	NA												
MARQUETTE BANK	1	\$341,399.44	0.71%	0	\$0.00	NA												
MERIDIAN BANK	2	\$528,100.14	1.1%	0	\$0.00	NA												
MORTGAGE EXPRESS, LLC	1	\$398,300.52	0.83%	0	\$0.00	NA												
MORTGAGES UNLIMITED INC	1	\$368,427.98	0.77%	0	\$0.00	NA												
MSA MORTGAGE, LLC	1	\$488,093.59	1.02%	0	\$0.00	NA												
NATIONWIDE MORTGAGE BANKERS, INC	1	\$483,632.38	1.01%	0	\$0.00	NA												
NMSI, INC	1	\$500,701.76	1.05%	0	\$0.00	NA												
NORTHERN BANK & TRUST COMPANY	1	\$382,463.87	0.8%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	4	\$1,519,551.05	3.18%	0	\$0.00	NA												
PENRITH HOME LOANS LLC	1	\$467,528.94	0.98%	0	\$0.00	NA												
PEOPLES BANK - ANACORTES	1	\$365,505.27	0.76%	0	\$0.00	NA												
PEOPLES BANK - BARKLEY FC	1	\$329,209.41	0.69%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$229,943.05	0.48%	0	\$0.00	NA												
PRIORITY MORTGAGE CORP	1	\$274,996.11	0.57%	0	\$0.00	NA												
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$497,875.64	1.04%	0	\$0.00	NA												
REALFI HOME FUNDING CORP	1	\$465,632.27	0.97%	0	\$0.00	NA												
REGENT FINANCIAL GROUP, INC	2	\$611,580.96	1.28%	0	\$0.00	NA												
ROCK CANYON BANK	1	\$311,878.69	0.65%	0	\$0.00	NA												
SAIL MORTGAGE CORP	1	\$276,450.00	0.58%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA, INC	5	\$1,910,096.52	3.99%	0	\$0.00	NA												
SRP FEDERAL CREDIT UNION	1	\$224,805.20	0.47%	0	\$0.00	NA												
STATEWIDE FUNDING INC	1	\$372,795.30	0.78%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	1	\$286,496.86	0.6%	0	\$0.00	NA												
SYNERGY ONE LENDING, INC	1	\$374,759.50	0.78%	0	\$0.00	NA												
THE BANK OF FAYETTE COUNTY	1	\$336,563.94	0.7%	0	\$0.00	NA												
THOMPSON KANE & COMPANY INC	1	\$290,467.76	0.61%	0	\$0.00	NA												
TOWNEBANK MORTGAGE	1	\$330,671.56	0.69%	0	\$0.00	NA												
TOWNEBANK MORTGAGE, A CORPORATION	1	\$430,916.24	0.9%	0	\$0.00	NA												
TRIDENT MORTGAGE COMPANY LP	6	\$1,943,245.15	4.06%	0	\$0.00	NA												





	HAWAIIAN FINANCIAL FEDERAL CREDIT U	1	\$99,248.41	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK	1	\$92,833.47	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	2	\$199,274.99	1.39%	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	\$99,820.93	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KIRKPATRICK BANK	1	\$93,262.20	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LPMC, LLC	1	\$109,699.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$92,175.28	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$105,564.61	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBER OPTIONS, LLC	1	\$99,648.96	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS COOPERATIVE CREDIT UNION	1	\$93,675.48	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK	1	\$88,331.20	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONTGOMERY BANK	1	\$95,430.74	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$89,670.41	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL FEDERAL BANK	1	\$98,621.96	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$96,472.73	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BA	1	\$109,798.81	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAGON BANK	1	\$95,816.89	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK	1	\$99,145.53	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$99,709.46	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$87,140.33	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$88,843.98	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$104,819.51	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITYONE BANK	1	\$94,833.45	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP, INC	2	\$202,340.67	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	2	\$190,360.82	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUHL MORTGAGE, LLC	1	\$101,659.76	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$109,803.01	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVISFIRST BANK	1	\$92,666.55	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARION BANK, A CORPORATION	1	\$97,813.08	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$99,641.45	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	60	\$5,935,024.37	41.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. EAGLE FEDERAL CREDIT UNION	1	\$99,635.44	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK	1	\$93,593.97	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST MICHIGAN COMMUNITY BANK	1	\$109,303.92	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK, THE	1	\$94,223.68	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$14,291,488.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L2SR5	1ST CONSTITUTION BANK	3	\$1,003,089.12	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS BANK AND TRUST	1	\$352,326.71	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE LENDING, LLC	3	\$912,302.79	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$546,743.41	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$239,561.04	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL BANK	1	\$275,404.61	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION	1	\$530,875.25	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	2	\$984,206.60	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MIDWEST	1	\$376,280.93	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO	2	\$640,137.95	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$275,495.19	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$314,411.62	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$484,983.34	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKRIDGEBANK	1	\$346,671.17	0.67%	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	\$357,753.08	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$368,310.75	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT INC	1	\$387,290.35	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CB&S BANK, AN ALABAMA CHARTERED BANK	1	\$269,474.19	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELEBRITY HOME LOANS, LLC	1	\$505,074.53	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER WEST BANK	1	\$462,135.17	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$439,178.14	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$345,057.73	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLTEN MORTGAGE, LLC	1	\$379,853.86	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$509,466.48	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

















	NATIONSTARMORTGAGE	15	\$2,089,300.00	87.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,378,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140L2U92	NATIONSTARMORTGAGE	10	\$1,615,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,615,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140L2UR2	ALTABANK	1	\$95,595.62	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$92,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	25	\$2,272,877.85	88.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$99,537.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$2,560,010.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140L2US0	BANKPLUS	1	\$122,000.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS LLC	1	\$119,000.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE	1	\$124,500.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	11	\$1,316,810.00	78.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,682,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140L2UT8	ABSOLUTE MORTGAGE AND LENDING	1	\$146,000.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$140,000.00	4.25%	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	\$130,700.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$130,855.32	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	18	\$2,477,471.00	75.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$134,261.02	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGES	1	\$132,600.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,291,887.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140L2UU5	ABSOLUTE MORTGAGE AND LENDING	1	\$166,000.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC DBA VERO MORTGAGE	1	\$165,238.96	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$169,220.63	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	18	\$2,948,500.00	85.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,448,959.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140L2UV3	BY THE APPLICANT AND SUBMITTED BLG HOLDINGS INC DBA SIMPLE VIA EMAIL OR THE INTERNET	1	\$95,820.68	7.14%	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	\$104,760.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR BANK	1	\$84,841.23	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS INC	1	\$72,765.25	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	10	\$901,785.00	67.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$81,486.09	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,341,458.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140L2UW1	AVADIAN CREDIT UNION	1	\$118,500.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$114,585.57	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$128,000.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MFG FUNDING INC	1	\$135,081.61	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	10	\$1,394,566.00	73.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,890,733.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140L2UX9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$328,482.57	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAILEY AND WOOD FINANCIAL GROUP	1	\$160,496.07	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BIG HOLDINGS INC DM MOM A O OR THE RELLENEL MORTGAGE	1	\$174,300.38	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLG HOLDINGS INC DBA SIMPLE	1	\$164,211.61	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$156,225.64	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC	2	\$332,916.80	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS LLC	1	\$160,711.69	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS LLC	1	\$171,383.29	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$159,505.95	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	13	\$2,123,300.00	48.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$153,600.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	1	\$156,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTWIND MORTGAGE BANCORP INC	1	\$166,484.34	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3140L2VE0	CITY FIRST MORTGAGE SERVICES L L C	1	\$394,550.39	31.03%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	2	\$592,300.00	46.59%	0	\$0.00	NA												
	TRUST MORTGAGE LENDING CORP	1	\$284,551.47	22.38%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,271,401.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L2VF7	NATIONSTARMORTGAGE	56	\$20,807,357.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$20,807,357.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L2VG5	CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP	1	\$160,000.00	14.09%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$255,588.23	22.51%	0	\$0.00	NA												
	HANCOCK WHITNEY BANK	1	\$315,000.00	27.74%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	1	\$404,900.00	35.66%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,135,488.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L2VH3	BY THE APPLICANT AND SUBMITTED BLG HOLDINGS INC DBA SIMPLE VIA EMAIL OR THE INTERNET MORTGAGE	1	\$128,000.00	7.92%	0	\$0.00	NA												
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$126,900.00	7.85%	0	\$0.00	NA												
	GLOBAL CREDIT UNION	1	\$127,000.00	7.86%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK	1	\$133,050.00	8.24%	0	\$0.00	NA												
	MORTGAGE FINANCIAL GROUP INC	1	\$136,500.00	8.45%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	7	\$964,200.00	59.68%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,615,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L2VJ9	GRANDE HOMES INC DBA GHI MORTGAGE	1	\$175,000.00	8.2%	0	\$0.00	NA												
	MID VALLEY SERVICES INC	1	\$164,562.39	7.71%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	7	\$1,136,948.00	53.3%	0	\$0.00	NA												
	PACIFIC LENDING LLC	1	\$164,710.74	7.72%	0	\$0.00	NA												
	US MORTGAGES	1	\$167,500.00	7.85%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	1	\$173,000.00	8.11%	0	\$0.00	NA												
	WHEATLAND BANK	1	\$151,576.53	7.11%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,133,297.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L2VK6	FAY SERVICING LLC	1	\$188,818.40	5.95%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE	2	\$369,900.00	11.66%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	8	\$1,478,852.00	46.6%	0	\$0.00	NA												
	OWNING CORPORATION	1	\$196,639.69	6.2%	0	\$0.00	NA												
	SOUTHERN MASS CREDIT UNION	1	\$199,656.79	6.29%	0	\$0.00	NA												
	TAM LENDING CENTER INC	1	\$181,650.00	5.72%	0	\$0.00	NA												
	THE FREEDOM BANK OF VIRGINIA	1	\$185,673.92	5.85%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	1	\$178,692.83	5.63%	0	\$0.00	NA												
	US MORTGAGES	1	\$193,500.00	6.1%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,173,383.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L2VL4	CONTOUR MORTGAGE CORPORATION	2	\$779,368.89	26.13%	0	\$0.00	NA												
	GUARDHILL FINANCIAL CORP	1	\$184,668.71	6.19%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	3	\$1,121,000.00	37.59%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$508,132.36	17.04%	0	\$0.00	NA												
	UNITED MORTGAGE CORP A NEW YORK CORPORATION WILL BE CALLED	1	\$389,250.00	13.05%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,982,419.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L2VM2	1ST FINANCIAL INC	1	\$296,500.00	2.66%	0	\$0.00	NA												
	ALKAN MTG CORP DBA CERTIFIED MORTGAGE PLANNERS	1	\$234,000.00	2.1%	0	\$0.00	NA												
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$261,500.00	2.35%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$224,622.10	2.02%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION	1	\$226,618.74	2.04%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	1	\$303,000.00	2.72%	0	\$0.00	NA												
	FINANCIAL FREEDOM MORTGAGE LLC	3	\$751,158.76	6.75%	0	\$0.00	NA												
	FOUNDATION MORTGAGE CORPORATION	2	\$654,500.00	5.88%	0	\$0.00	NA												
	GROUP ONE MORTGAGE INC	6	\$2,126,554.87	19.11%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP DBA CASHCALL 128231 MORTGAGE	2	\$835,400.00	7.51%	0	\$0.00	NA												
	INNOVATIVE MORTGAGE SERVICES INC	1	\$228,000.00	2.05%	0	\$0.00	NA												

	KLOZE	1	\$220,000.00	1.98%	0	\$0.00	NA												
	MORTGAGE FINANCIAL GROUP	1	\$271,034.00	2.44%	0	\$0.00	NA												
	MORTGAGE FINANCIAL GROUP INC	1	\$261,250.00	2.35%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	6	\$1,694,920.00	15.23%	0	\$0.00	NA												
	OBSDIAN FINANCIAL SERVICES INC	1	\$299,462.78	2.68%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION	1	\$510,000.00	4.58%	0	\$0.00	NA												
	TITAN MUTUAL LENDING INC	1	\$402,000.00	3.61%	0	\$0.00	NA												
	TRUST MORTGAGE LENDING CORP	3	\$779,036.62	7%	0	\$0.00	NA												
	WATSON MORTGAGE CORP	1	\$547,268.23	4.93%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$11,126,826.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L2VN0	ABSOLUTE MORTGAGE AND LENDING	1	\$252,000.00	2.54%	0	\$0.00	NA												
	ALLIANCE BANK CENTRAL TEXAS	1	\$300,000.00	3.02%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	\$299,363.43	3.02%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$399,700.00	4.03%	0	\$0.00	NA												
	CAPSTAR LENDING LLC	1	\$509,486.01	5.14%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$266,200.00	2.68%	0	\$0.00	NA												
	GLOBAL LOANS INC	1	\$354,364.28	3.57%	0	\$0.00	NA												
	HAPPY STATE BANK	1	\$298,990.93	3.01%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$499,104.62	5.03%	0	\$0.00	NA												
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$455,500.00	4.59%	0	\$0.00	NA												
	MORTGAGE300	1	\$359,368.89	3.62%	0	\$0.00	NA												
	MYZAMEEN LLC DBA RELY MORTGAGE	1	\$377,308.64	3.8%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	5	\$1,500,461.00	15.13%	0	\$0.00	NA												
	PACIFIC LENDING LLC	1	\$451,706.72	4.55%	0	\$0.00	NA												
	PRIMAX LTD CO DBA ACCORD MORTGAGE	2	\$871,686.49	8.79%	0	\$0.00	NA												
	PRIMAX LTD CO DBA ACCORD MORTGAGE FREDDIE MAC FORM	1	\$504,076.35	5.08%	0	\$0.00	NA												
	PRIME CHOICE LENDING INC	1	\$474,131.22	4.78%	0	\$0.00	NA												
	PROSPERITY BANK	2	\$545,839.88	5.5%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES LP	1	\$504,095.67	5.08%	0	\$0.00	NA												
	TEXAS FINANCIAL RESOURCE MANAGEMENT INC	1	\$374,513.35	3.78%	0	\$0.00	NA												
	TRINITY OAKS MORTGAGE	1	\$320,000.00	3.26%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$9,917,897.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L2VP5	1ST SIGNATURE LENDING LLC	1	\$300,000.00	1%	0	\$0.00	NA												
	ACRE MORTGAGE AND FINANCIAL INC	1	\$212,450.00	0.71%	0	\$0.00	NA												
	ADVANTAGE LENDING LLC	1	\$232,615.00	0.78%	0	\$0.00	NA												
	ALLIED FIRST BANK SB	1	\$273,000.00	0.91%	0	\$0.00	NA												
	ALTABANK	1	\$221,250.00	0.74%	0	\$0.00	NA												
	AMERICAN FINANCING CORP	2	\$542,700.00	1.81%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE INC	2	\$521,000.00	1.74%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$259,544.20	0.87%	0	\$0.00	NA												
	AMRES CORPORATION	1	\$232,500.00	0.78%	0	\$0.00	NA												
	ASCENT FEDERAL CREDIT UNION	1	\$261,031.72	0.87%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$220,000.00	0.73%	0	\$0.00	NA												
	AURORA FINANCIAL LLC	1	\$205,000.00	0.68%	0	\$0.00	NA												
	BANK OF IDAHO	1	\$220,000.00	0.73%	0	\$0.00	NA												
	BANKPLUS	1	\$240,568.43	0.8%	0	\$0.00	NA												
	BEAM LENDING LLC	1	\$240,000.00	0.8%	0	\$0.00	NA												
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$208,456.49	0.7%	0	\$0.00	NA												
	CAPSTAR BANK	1	\$231,584.55	0.77%	0	\$0.00	NA												
	CHAOS HOME LOANS LLC	1	\$255,000.00	0.85%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES LLC	1	\$217,000.00	0.72%	0	\$0.00	NA												
	CLARK COUNTY CREDIT UNION	2	\$465,000.00	1.55%	0	\$0.00	NA												
	CLICK MORTGAGE	1	\$270,750.00	0.9%	0	\$0.00	NA												
	CMAC LENDING BORROWER	1	\$266,500.00	0.89%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$225,595.29	0.75%	0	\$0.00	NA												
	COMPASS MORTGAGE INC	1	\$246,200.00	0.82%	0	\$0.00	NA												
	CORNERSTONE FIRST MORTGAGE INC	1	\$280,000.00	0.93%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC	1	\$256,690.00	0.86%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC DBA PREMIER HOME LOAN GROUP	1	\$269,500.00	0.9%	0	\$0.00	NA												

















<b>Total</b>		<b>7</b>	<b>\$2,037,122.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3140L32B6	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$206,500.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC A CORPORATION	1	\$203,006.56	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBC BANK USA A BANKING CORPORATION	1	\$224,000.00	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOCUS BANK A STATE CHARTERED BANK	1	\$204,250.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$208,500.00	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$220,000.00	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$210,000.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE INC A CORPORATION	1	\$222,000.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$206,915.58	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$214,900.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK HOME LOANS, INC	1	\$208,000.00	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC DBA FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$207,000.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$214,000.00	7.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$212,250.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,961,322.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3140L32C4	ACADEMY MORTGAGE CORPORATION	1	\$327,500.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$252,000.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC A CORPORATION	1	\$385,442.85	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCULATED RISK ANALYSTICS, LLC	1	\$332,810.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENCOMPASS LENDING GROUP LP	1	\$232,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK & TRUST DBA PRIMEWEST MORTGAGE, A CHARTERED BANK	1	\$271,214.89	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$336,513.58	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$480,250.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NJ LENDERS CORP A CORPORATION	2	\$588,000.00	10.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$305,000.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC	1	\$812,000.00	15.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$386,250.00	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$233,200.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$459,000.00	8.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$5,401,181.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3140L32D2	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$667,100.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	1	\$329,200.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$292,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$848,800.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$335,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$491,137.48	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$372,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$329,400.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$432,629.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY HOME LOANS	1	\$243,920.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY HOME LOANS LLC	1	\$503,200.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$335,200.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	2	\$709,390.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$306,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1	\$363,000.00	1.23%	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	\$548,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$292,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$344,700.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,208,844.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$639,050.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON HOME LOANS INC A FLORIDA CORPORATION	4	\$1,317,039.05	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARVESTERS FEDERAL CREDIT UNION A FEDERALLY CHARTERED CREDIT UNION	1	\$220,680.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$432,398.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP	1	\$347,850.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$283,800.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS INC A CORPORATION	1	\$209,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$473,694.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













	THE LOAN STORE INC A CORPORATION	1	\$365,000.00	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$294,750.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$7,072,224.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L32M2	ACADEMY MORTGAGE CORPORATION	4	\$1,381,200.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$505,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$500,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN ONLINE MORTGAGE A CORPORATION	1	\$535,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	2	\$510,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCUS LENDING INC A CALIFORNIA CORPORATION	1	\$257,000.00	1.05%	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	\$420,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$2,343,000.00	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$430,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$510,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$498,750.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCULATED RISK ANALYSTICS, LLC., D.B.A. EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$700,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL AREA REALTORS FCU	1	\$816,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$276,000.00	1.13%	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	3	\$1,092,701.27	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$484,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	\$509,214.77	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK ANDTRUST AN ARKANSAS BANKING CORPORATION	1	\$547,000.00	2.23%	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	\$291,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	\$743,373.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$503,000.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$505,000.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CORPORATION	1	\$500,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$428,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$404,616.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING INC	1	\$450,000.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS LLC A LIMITED LIABILITY COMPANY	2	\$705,250.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDDLETOWN VALLEY BANK A CORPORATION	1	\$231,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MK LENDING CORP A CORPORATION	1	\$508,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ML MORTGAGE CORP A CORPORATION	1	\$440,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK FSB	2	\$853,742.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$345,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC BAY LENDING GROUP	1	\$341,000.00	1.39%	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	\$509,596.75	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK A KANSAS CORPORATION	1	\$451,500.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK FSB	1	\$509,250.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING INC A CORPORATION	1	\$420,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE, INC	1	\$277,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY A CORPORATION	2	\$1,020,400.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$476,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$270,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERTAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$479,500.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$317,775.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$24,503,868.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L32N0	ACADEMY BANK N A A NATIONAL BANKING ASSOCIATION	1	\$275,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$785,300.00	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS BANK A STATE CHARTERED BANK	1	\$315,253.86	3.12%	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	\$359,500.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$574,500.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICE LLC DBA BENCHMARK	1	\$376,500.00	3.72%	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	1	\$225,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$317,000.00	3.13%	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	\$321,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBM CRBM BANK	1	\$225,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL LLC LIABILITY CORPORATION	1	\$300,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





























































