

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
3140KCDP4		AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$267,525.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	1	\$287,910.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADELO MORTGAGE INC	2	\$981,440.00	2.47%	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	\$270,282.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMCAP MORTGAGE LTD	3	\$974,000.00	2.45%	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	\$400,000.00	1.01%	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	3	\$1,314,120.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$268,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$332,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE CORPORATION	1	\$330,000.00	0.83%	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	\$279,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$448,700.00	1.13%	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	\$576,396.19	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BOX HOME LOANS DIV OF CANOPY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$506,250.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAPSTAR LENDING LLC	3	\$1,263,361.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CHERRY CREEK MORTGAGE CO INC	1	\$350,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$312,800.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ENCOMPASS LENDING GROUP LP	1	\$448,057.95	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EUSTIS AND AMERICAN MORTGAGE COMPANY DBA VERITY MORTGAGE	1	\$368,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EUSTIS AND AMERICAN MORTGAGE COMPANY DBA VERTIY MORTGAGE	1	\$314,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	8	\$3,297,029.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	5	\$1,654,585.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FC LENDING, LTD	1	\$396,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$312,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST BANK	1	\$311,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$599,501.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	10	\$4,259,677.00	10.72%	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	\$450,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$406,886.24	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HCP MORTGAGE LLC	1	\$370,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC	1	\$456,850.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMETRUST MORTGAGE COMPANY	1	\$289,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$283,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		JEFFERSON BANK A BANKING ASSOCIATION	2	\$710,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LEGEND LENDING CORPORATION A TEXS CORPORATION	1	\$510,400.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE FINANCIAL SERVICES LLC	1	\$394,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NATIONS RELIABLE LENDING LLC	1	\$340,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NETWORK FUNDING L P	3	\$1,105,874.95	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NETWORK FUNDING LP	1	\$287,999.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA















AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$237,025.00	1.31%	\$0.00	NA								
AMERISAVE MORTGAGE CORPORATION	3	\$354,380.88	1.95%	\$0.00	NA								
BANK FIRST, N.A	2	\$238,000.00	1.31%	\$0.00	NA								
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$119,371.82	0.66%	\$0.00	NA								
BANK OF SPRINGFIELD	1	\$123,240.73	0.68%	\$0.00	NA								
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$99,424.49	0.55%	\$0.00	NA								
BANKERS TRUST COMPANY	1	\$125,000.00	0.69%	\$0.00	NA								
BELL BANK	1	\$125,000.00	0.69%	\$0.00	NA								
BETHPAGE FEDERAL CREDIT UNION	1	\$114,488.25	0.63%	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$351,000.00	1.94%	\$0.00	NA								
BUSEY BANK	3	\$344,461.39	1.9%	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	1	\$120,864.20	0.67%	\$0.00	NA								
CENTRAL BANK	1	\$113,800.00	0.63%	\$0.00	NA								
CIVISTA BANK	1	\$121,500.00	0.67%	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$116,927.95	0.65%	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	1	\$125,000.00	0.69%	\$0.00	NA								
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$118,696.03	0.65%	\$0.00	NA								
COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,000.00	0.65%	\$0.00	NA								
CREDIT UNION ONE	2	\$235,000.00	1.3%	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$124,000.00	0.68%	\$0.00	NA								
DEAN COOPERATIVE BANK	1	\$115,000.00	0.63%	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	2	\$233,350.00	1.29%	\$0.00	NA								
DUPAGE CREDIT UNION	1	\$116,000.00	0.64%	\$0.00	NA								
DUPONT COMMUNITY CREDIT UNION	1	\$110,500.00	0.61%	\$0.00	NA								
ENVISION BANK	1	\$123,000.00	0.68%	\$0.00	NA								
EQUITY RESOURCES OF OHIO, INC	1	\$112,000.00	0.62%	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$112,569.82	0.62%	\$0.00	NA								
FAIRWINDS CREDIT UNION	2	\$246,914.81	1.36%	\$0.00	NA								
FARMERS & MERCHANTS SAVINGS BANK	1	\$114,000.00	0.63%	\$0.00	NA								
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$112,400.00	0.62%	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	1	\$114,000.00	0.63%	\$0.00	NA								
FIRST AMERICAN BANK	2	\$244,000.00	1.35%	\$0.00	NA								
FIRST BANK & TRUST	1	\$123,000.00	0.68%	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	2	\$232,107.14	1.28%	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO	1	\$115,402.00	0.64%	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,476.57	0.66%	\$0.00	NA								
FORT COMMUNITY CREDIT UNION	1	\$113,000.00	0.62%	\$0.00	NA								
FRANDSEN BANK & TRUST	1	\$115,000.00	0.63%	\$0.00	NA								
GEORGIA'S OWN CREDIT UNION	2	\$245,000.00	1.35%	\$0.00	NA								
GMFS, LLC	1	\$111,250.00	0.61%	\$0.00	NA								
GREATER NEVADA MORTGAGE	1	\$112,000.00	0.62%	\$0.00	NA								
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$586,243.01	3.23%	\$0.00	NA								
GUILD MORTGAGE COMPANY	2	\$232,050.00	1.28%	\$0.00	NA								
HOME FEDERAL SAVINGS BANK	2	\$237,000.00	1.31%	\$0.00	NA								
HOME POINT FINANCIAL CORPORATION	2	\$234,491.09	1.29%	\$0.00	NA								
HOME BANK	1	\$117,000.00	0.65%	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$110,250.00	0.61%	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$124,500.00	0.69%	\$0.00	NA								
HOMETOWN BANK	2	\$239,281.74	1.32%	\$0.00	NA								
ICON CREDIT UNION	1	\$110,500.00	0.61%	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	3	\$346,100.00	1.91%	\$0.00	NA								
INDEPENDENT BANK	1	\$111,700.16	0.62%	\$0.00	NA								
INVESTORS BANK	1	\$118,000.00	0.65%	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,000.00	0.69%	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	1	\$116,500.00	0.64%	\$0.00	NA								
LANDMARK CREDIT UNION	2	\$232,500.00	1.28%	\$0.00	NA								
MARINE BANK	1	\$120,000.00	0.66%	\$0.00	NA								
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$117,000.00	0.65%	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$354,536.62	1.96%	\$0.00	NA								
MERIDIAN BANK	1	\$118,000.00	0.65%	\$0.00	NA								
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$123,908.10	0.68%	\$0.00	NA								



AMERICAN FINANCING CORPORATION	1	\$142,900.00	0.28%	0	\$0.00	NA												
AMERICAN INTERNET MORTGAGE, INC	2	\$278,000.00	0.55%	0	\$0.00	NA												
AMERICAN PACIFIC MTG CORP	2	\$271,900.00	0.54%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	3	\$413,323.83	0.82%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION	5	\$700,240.00	1.39%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$139,377.00	0.28%	0	\$0.00	NA												
BANK OF ENGLAND	2	\$271,502.00	0.54%	0	\$0.00	NA												
BANK OF SPRINGFIELD	1	\$145,131.00	0.29%	0	\$0.00	NA												
BANK OF TRAVELERS REST	1	\$125,450.00	0.25%	0	\$0.00	NA												
BANK OF WASHINGTON	1	\$148,000.00	0.29%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA												
BAY CAPITAL MORTGAGE CORPORATION	2	\$263,900.00	0.52%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$144,155.64	0.29%	0	\$0.00	NA												
BETTER MORTGAGE CORPORATION	2	\$299,392.00	0.59%	0	\$0.00	NA												
BLUCURRENT CREDIT UNION	1	\$140,400.00	0.28%	0	\$0.00	NA												
BREMER BANK, NATIONAL ASSOCIATION	2	\$273,500.00	0.54%	0	\$0.00	NA												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$435,200.00	0.86%	0	\$0.00	NA												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$268,395.43	0.53%	0	\$0.00	NA												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$572,445.00	1.13%	0	\$0.00	NA												
BUSEY BANK	5	\$699,023.77	1.38%	0	\$0.00	NA												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$407,300.00	0.81%	0	\$0.00	NA												
CARRINGTON MORTGAGE SERVICES, LLC	1	\$126,851.42	0.25%	0	\$0.00	NA												
CARROLLTON BANK	2	\$275,551.00	0.55%	0	\$0.00	NA												
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	1	\$127,207.43	0.25%	0	\$0.00	NA												
CENTRAL BANK OF THE OZARKS	1	\$150,000.00	0.3%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	1	\$139,000.00	0.28%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	7	\$977,057.00	1.93%	0	\$0.00	NA												
CHURCHILL MORTGAGE HOME LOANS	1	\$147,500.00	0.29%	0	\$0.00	NA												
CITIZENS FIRST BANK	1	\$132,500.00	0.26%	0	\$0.00	NA												
CITY & COUNTY CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA												
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$389,857.01	0.77%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$412,400.00	0.82%	0	\$0.00	NA												
COASTHILLS CU	1	\$130,000.00	0.26%	0	\$0.00	NA												
COLLINS STATE BANK	1	\$147,500.00	0.29%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA												
COMMERCE HOME MORTGAGE, LLC	1	\$132,917.69	0.26%	0	\$0.00	NA												
COMMERCE STATE BANK	1	\$141,000.00	0.28%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,000.00	0.27%	0	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	1	\$131,418.43	0.26%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$145,900.00	0.29%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	1	\$149,352.25	0.3%	0	\$0.00	NA												
CREDIT UNION ONE	4	\$541,426.72	1.07%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$147,544.09	0.29%	0	\$0.00	NA												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$135,400.00	0.27%	0	\$0.00	NA												
DE WITT BANK & TRUST CO	1	\$138,710.00	0.27%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.3%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA												
E MORTGAGE MANAGEMENT LLC	1	\$150,000.00	0.3%	0	\$0.00	NA												
EAGLE HOME MORTGAGE, LLC	3	\$437,530.53	0.87%	0	\$0.00	NA												
EARTHMOVER CREDIT UNION	1	\$128,700.00	0.25%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	1	\$150,000.00	0.3%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	2	\$271,200.00	0.54%	0	\$0.00	NA												
EUSTIS AND AMERICAN MORTGAGE COMPANY	1	\$125,455.89	0.25%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$146,500.00	0.29%	0	\$0.00	NA												
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$124,687.32	0.25%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,367.29	0.29%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	3	\$431,384.19	0.85%	0	\$0.00	NA												
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$286,177.41	0.57%	0	\$0.00	NA												
FARMERS STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA												























AMERICAN INTERNET MORTGAGE, INC	1	\$63,000.00	0.29%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK & TRUST	3	\$240,596.04	1.09%	0	\$0.00	NA	0												
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$152,500.00	0.69%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$160,578.39	0.73%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	1	\$81,642.32	0.37%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$62,500.00	0.28%	0	\$0.00	NA	0												
BANCO POPULAR DE PUERTO RICO	1	\$29,788.09	0.13%	0	\$0.00	NA	0												
BANK FIRST, N.A	2	\$130,259.09	0.59%	0	\$0.00	NA	0												
BANK OF ENGLAND	1	\$70,000.00	0.32%	0	\$0.00	NA	0												
BANK OF MILTON	1	\$74,338.29	0.34%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	2	\$164,643.33	0.75%	0	\$0.00	NA	0												
BANKWEST OF KANSAS	1	\$80,000.00	0.36%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	1	\$72,105.00	0.33%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	7	\$457,372.91	2.07%	0	\$0.00	NA	0												
BUSEY BANK	3	\$167,325.13	0.76%	0	\$0.00	NA	0												
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	\$220,000.00	1%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$73,000.00	0.33%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$184,431.19	0.84%	0	\$0.00	NA	0												
CATLIN BANK	1	\$24,700.00	0.11%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$68,000.00	0.31%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$148,000.00	0.67%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$52,999.67	0.24%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	2	\$122,276.55	0.55%	0	\$0.00	NA	0												
CENTREBANK	1	\$73,600.00	0.33%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$48,000.00	0.22%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$70,000.00	0.32%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$50,000.00	0.23%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$77,000.00	0.35%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$105,600.00	0.48%	0	\$0.00	NA	0												
COLLINS STATE BANK	2	\$111,865.76	0.51%	0	\$0.00	NA	0												
COMMUNITY BANK MANKATO	1	\$66,965.47	0.3%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.23%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$66,500.00	0.3%	0	\$0.00	NA	0												
COUNTY BANK	1	\$80,000.00	0.36%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$138,198.20	0.63%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$49,706.09	0.23%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$73,123.00	0.33%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$80,750.00	0.37%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	2	\$133,052.00	0.6%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$35,650.00	0.16%	0	\$0.00	NA	0												
DIME BANK	1	\$80,000.00	0.36%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$109,000.00	0.49%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.38%	0	\$0.00	NA	0												
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$84,629.23	0.38%	0	\$0.00	NA	0												
EXTRA CREDIT UNION	1	\$83,000.00	0.38%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$58,990.00	0.27%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	2	\$139,000.00	0.63%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$84,173.64	0.38%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK OF ST. CLA	1	\$45,900.00	0.21%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS BANK	1	\$62,552.09	0.28%	0	\$0.00	NA	0												
FARMERS STATE BANK OF HARTLAND	1	\$63,200.00	0.29%	0	\$0.00	NA	0												
FARMERS TRUST AND SAVINGS BANK	1	\$70,000.00	0.32%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	1	\$68,000.00	0.31%	0	\$0.00	NA	0												
FINANCIAL PLUS CREDIT UNION	2	\$98,500.00	0.45%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$60,000.00	0.27%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$63,544.98	0.29%	0	\$0.00	NA	0												
FIRST BANK RICHMOND	1	\$69,600.00	0.32%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$215,888.64	0.98%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$131,600.00	0.6%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$129,000.00	0.58%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	3	\$159,516.93	0.72%	0	\$0.00	NA	0												

FIRST NATIONAL BANK AND TRUST COMPANY	5	\$375,521.35	1.7%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN FAIRFIELD	1	\$82,000.00	0.37%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$60,851.00	0.28%	0	\$0.00	NA	0												
FIRST PEOPLES CFCU	1	\$46,593.81	0.21%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$64,716.47	0.29%	0	\$0.00	NA	0												
FIRST STATE BANK SOUTHWEST	1	\$67,200.00	0.3%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$116,000.00	0.53%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST	1	\$51,673.62	0.23%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$102,827.93	0.47%	0	\$0.00	NA	0												
FNNB BANK	1	\$51,000.00	0.23%	0	\$0.00	NA	0												
FORTRESS BANK	2	\$145,359.82	0.66%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$65,000.00	0.29%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	8	\$474,367.96	2.15%	0	\$0.00	NA	0												
GECU	5	\$249,225.02	1.13%	0	\$0.00	NA	0												
GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	3	\$211,251.23	0.96%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$134,629.23	0.61%	0	\$0.00	NA	0												
GUARANTY HOME MORTGAGE CORPORATION	1	\$68,000.00	0.31%	0	\$0.00	NA	0												
HANCOCK WHITNEY BANK	1	\$81,438.72	0.37%	0	\$0.00	NA	0												
HARBORONE MORTGAGE, LLC	1	\$77,161.95	0.35%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$79,647.53	0.36%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$151,654.00	0.69%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$72,681.58	0.33%	0	\$0.00	NA	0												
HOME SAVINGS BANK	1	\$36,639.48	0.17%	0	\$0.00	NA	0												
HOME BANK	2	\$100,000.00	0.45%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$137,385.00	0.62%	0	\$0.00	NA	0												
HONOR BANK	1	\$80,000.00	0.36%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$43,000.00	0.19%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	3	\$173,095.76	0.78%	0	\$0.00	NA	0												
INCREDIBLEBANK	4	\$257,500.00	1.17%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$115,353.74	0.52%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$63,400.00	0.29%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$106,752.90	0.48%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$76,000.00	0.34%	0	\$0.00	NA	0												
LIBERTY NATIONAL BANK	1	\$83,500.00	0.38%	0	\$0.00	NA	0												
LOANPAL, LLC	3	\$227,566.77	1.03%	0	\$0.00	NA	0												
MAGNOLIA STATE MORTGAGE LLC	1	\$74,466.77	0.34%	0	\$0.00	NA	0												
MANUFACTURERS BANK & TRUST COMPANY	1	\$74,419.69	0.34%	0	\$0.00	NA	0												
MARINE BANK	5	\$303,900.00	1.38%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$95,000.00	0.43%	0	\$0.00	NA	0												
MAZUMA CREDIT UNION	1	\$58,500.00	0.26%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$52,500.00	0.24%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$193,500.00	0.88%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$82,000.00	0.37%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,000.00	0.72%	0	\$0.00	NA	0												
MERIDIAN BANK	2	\$97,768.82	0.44%	0	\$0.00	NA	0												
MERRIMACK VALLEY CREDIT UNION	1	\$65,000.00	0.29%	0	\$0.00	NA	0												
METRO CU FEDERAL CREDIT UNION	1	\$60,050.00	0.27%	0	\$0.00	NA	0												
MID AMERICA BANK	1	\$44,767.19	0.2%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$85,000.00	0.38%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$66,000.00	0.3%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$56,050.00	0.25%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$110,000.00	0.5%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	4	\$258,875.00	1.17%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$150,000.00	0.68%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$76,660.75	0.35%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	5	\$289,603.72	1.31%	0	\$0.00	NA	0												
NAVY ARMY COMMUNITY CREDIT UNION	4	\$270,923.55	1.23%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$44,801.74	0.2%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$40,000.00	0.18%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	2	\$128,129.16	0.58%	0	\$0.00	NA	0												
ORIENTAL BANK	4	\$245,545.55	1.11%	0	\$0.00	NA	0												





















































	STRONG HOME MORTGAGE LLC	3	\$1,018,641.49	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNRISE BANKS N.A	1	\$267,889.31	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	2	\$715,913.25	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRI POINTE CONNECT LLC	1	\$453,723.81	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$255,140.82	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	6	\$2,814,235.78	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$293,174.94	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,519,318.76	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$438,352.22	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UPTOWN MORTGAGE LLC	1	\$481,287.50	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$612,875.73	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$346,352.16	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$829,132.83	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$248,448.90	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$320,685.24	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	3	\$967,871.46	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$469,174.51	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$249,526.36	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$254,369.63	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	\$417,344.45	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BAN	1	\$390,862.32	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$245,969.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA NATIONAL BANK OF AZ	1	\$469,943.91	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$89,745,800.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QDBZ6	ALLY BANK CORP	3	\$299,005.59	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$1,063,313.59	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$186,263.44	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$99,563.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$94,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$99,815.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORSOUTH BANK	1	\$101,392.30	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$99,559.42	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$89,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	1	\$103,587.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$285,699.57	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$96,628.67	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$89,725.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	4	\$396,450.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$211,358.71	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$188,743.03	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$284,441.41	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$207,837.63	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$87,338.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS FIRST BANK	3	\$300,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIVISTA BANK	1	\$107,528.91	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$286,001.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$390,650.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH FIRST MORTGAGE CORPORATION	1	\$99,563.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FINANCIAL BANK	1	\$100,288.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FINANCIAL CREDIT UNION	1	\$106,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



HIWAY FEDERAL CREDIT UNION	1	\$91,598.70	0.25%	0	\$0.00	NA	0												
HOME SAVINGS BANK	1	\$89,000.00	0.24%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$97,500.00	0.27%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$96,800.00	0.26%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$110,426.00	0.28%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$284,360.00	0.78%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	2	\$190,000.00	0.52%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$99,559.42	0.27%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$214,000.00	0.59%	0	\$0.00	NA	0												
KBHS HOME LOANS, LLC	1	\$100,000.00	0.27%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	2	\$207,900.00	0.57%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$201,050.00	0.55%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$109,800.00	0.3%	0	\$0.00	NA	0												
LIFESTORE BANK, A CORPORATION	1	\$110,000.00	0.3%	0	\$0.00	NA	0												
LOANPAL, LLC	2	\$186,200.00	0.51%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$95,572.80	0.27%	0	\$0.00	NA	0												
M&T BANK	2	\$197,707.39	0.54%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	4	\$385,869.95	1.06%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	1	\$90,300.00	0.25%	0	\$0.00	NA	0												
MAQUOKETA STATE BANK	1	\$99,500.00	0.27%	0	\$0.00	NA	0												
MARINE BANK	2	\$195,600.00	0.54%	0	\$0.00	NA	0												
MEDIAPOLIS SAVINGS BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$212,452.74	0.58%	0	\$0.00	NA	0												
METRO CU FEDERAL CREDIT UNION	1	\$98,700.00	0.27%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$184,568.35	0.5%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$94,500.00	0.26%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$90,000.00	0.25%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$204,055.00	0.56%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	2	\$183,000.00	0.5%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$94,500.00	0.26%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$106,500.00	0.29%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$98,646.63	0.27%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE	1	\$90,000.00	0.25%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	2	\$201,125.67	0.55%	0	\$0.00	NA	0												
NAVY ARMY COMMUNITY CREDIT UNION	2	\$172,295.00	0.47%	0	\$0.00	NA	0												
NEWREZ LLC	2	\$201,515.36	0.55%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$190,000.00	0.52%	0	\$0.00	NA	0												
NEXBANK SSB	1	\$107,740.98	0.29%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$99,658.98	0.27%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$286,364.41	0.78%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$175,500.00	0.48%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$109,510.50	0.3%	0	\$0.00	NA	0												
OOSTBURG STATE BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0												
ORIENTAL BANK	2	\$200,105.54	0.55%	0	\$0.00	NA	0												
PARK BANK	1	\$100,684.00	0.28%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$90,603.07	0.25%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	1	\$87,610.58	0.24%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	16	\$1,584,953.93	4.34%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	3	\$290,873.97	0.8%	0	\$0.00	NA	0												
PEOPLES STATE BANK OF VELVA	1	\$96,000.00	0.26%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$91,500.00	0.25%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$105,000.00	0.29%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$105,071.69	0.29%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$86,101.16	0.24%	0	\$0.00	NA	0												
PRIMEBANK	1	\$97,000.00	0.27%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$88,500.00	0.24%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	5	\$468,558.38	1.28%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$84,653.25	0.23%	0	\$0.00	NA	0												
RED RIVER BANK	1	\$94,000.00	0.26%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$104,542.00	0.29%	0	\$0.00	NA	0												





<b>Total</b>			<b>57</b>	<b>\$7,897,113.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140QDC51	ABBEVILLE BUILDING & LOAN	1	\$168,000.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$147,998.53	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$311,000.00	11.47%	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	\$157,800.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$162,400.00	5.99%	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	\$152,000.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER LLC	1	\$154,800.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$155,000.00	5.71%	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	2	\$328,895.80	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$157,000.00	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$324,000.00	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$170,000.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$167,344.36	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,712,238.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140QDC69	ALTRA FEDERAL CREDIT UNION	2	\$93,207.75	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,614.37	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$75,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DUDLEY	1	\$49,642.20	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$80,475.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$49,249.06	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$76,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS CU	1	\$77,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$46,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$64,500.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$132,900.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$78,853.91	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$92,800.00	3.38%	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	\$85,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILFORD SAVINGS BANK	1	\$59,143.42	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$54,603.85	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$38,140.37	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$59,567.84	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANPAL, LLC	3	\$218,900.00	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$45,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC	1	\$48,950.42	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	1	\$61,950.55	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	1	\$75,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$60,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$77,317.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$81,500.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLICITY CREDIT UNION	1	\$59,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND COMMUNITY BANK	1	\$70,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPC CREDIT UNION	1	\$55,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$97,200.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$72,550.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$48,449.82	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$60,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$80,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST CENTRAL BANK	1	\$74,463.29	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$121,081.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$2,748,059.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140QDC77	COASTHILLS CU	1	\$122,000.00	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK AND TRUST COMPANY	1	\$125,000.00	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK	1	\$123,000.00	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$125,000.00	10.35%	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	\$140,400.00	0.53%	0	\$0.00	NA												
CENTERSTATE BANK, N.A	1	\$139,401.49	0.53%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	0.57%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	11	\$1,517,185.00	5.76%	0	\$0.00	NA												
CHURCHILL MORTGAGE HOME LOANS	2	\$254,600.00	0.97%	0	\$0.00	NA												
CITIZENS STATE BANK OF WAVERLY	1	\$140,000.00	0.53%	0	\$0.00	NA												
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$279,900.00	1.06%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	1	\$146,250.00	0.56%	0	\$0.00	NA												
COASTLINE FEDERAL CREDIT UNION	1	\$139,413.47	0.53%	0	\$0.00	NA												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$143,000.00	0.54%	0	\$0.00	NA												
COMMUNITY 1ST CREDIT UNION	1	\$127,956.17	0.49%	0	\$0.00	NA												
COMMUNITYAMERICA CREDIT UNION	2	\$283,787.39	1.08%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	1	\$146,000.00	0.55%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$135,850.33	0.52%	0	\$0.00	NA												
DE WITT BANK & TRUST CO	1	\$141,000.00	0.54%	0	\$0.00	NA												
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$139,750.00	0.53%	0	\$0.00	NA												
DFCU FINANCIAL	1	\$142,000.00	0.54%	0	\$0.00	NA												
E MORTGAGE MANAGEMENT LLC	1	\$134,684.48	0.51%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	1	\$145,400.00	0.55%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$273,600.00	1.04%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$142,400.00	0.54%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$139,413.47	0.53%	0	\$0.00	NA												
FAMILY SAVINGS CREDIT UNION	1	\$127,961.65	0.49%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$140,000.00	0.53%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION OF BEL	1	\$138,000.00	0.52%	0	\$0.00	NA												
FIRST MIDWEST BANK	1	\$138,000.00	0.52%	0	\$0.00	NA												
FIRST SAVINGS BANK	1	\$144,000.00	0.55%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$426,824.36	1.62%	0	\$0.00	NA												
FIRSTTRUST BANK	1	\$139,401.49	0.53%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$263,215.00	1%	0	\$0.00	NA												
FULTON BANK, N.A	1	\$134,000.00	0.51%	0	\$0.00	NA												
GECU	1	\$142,276.62	0.54%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	1	\$128,300.00	0.49%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$687,208.28	2.61%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$279,444.23	1.06%	0	\$0.00	NA												
HALL FINANCIAL GROUP	1	\$150,000.00	0.57%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	6	\$814,163.00	3.09%	0	\$0.00	NA												
HOMETOWN LENDERS, INC	1	\$125,560.91	0.48%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	1	\$132,000.00	0.5%	0	\$0.00	NA												
HORIZON BANK	1	\$150,000.00	0.57%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$147,500.00	0.56%	0	\$0.00	NA												
INVESTORS BANK	1	\$134,428.66	0.51%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.49%	0	\$0.00	NA												
JEFFERSON BANK OF MISSOURI	1	\$127,800.00	0.49%	0	\$0.00	NA												
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$146,875.76	0.56%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$144,254.19	0.55%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING LLC	1	\$144,591.67	0.55%	0	\$0.00	NA												
LAKEVIEW LOAN SERVICING, LLC	1	\$133,925.00	0.51%	0	\$0.00	NA												
LOANDEPOT.COM LLC	4	\$533,812.86	2.03%	0	\$0.00	NA												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$135,200.00	0.51%	0	\$0.00	NA												
MIDWEST BANK N.A	1	\$134,422.86	0.51%	0	\$0.00	NA												
MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$146,000.00	0.55%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED	1	\$125,500.00	0.48%	0	\$0.00	NA												
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$140,000.00	0.53%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	1	\$131,435.69	0.5%	0	\$0.00	NA												
NEIGHBORS CREDIT UNION	1	\$127,463.45	0.48%	0	\$0.00	NA												
NEWREZ LLC	1	\$145,000.00	0.55%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING	1	\$149,500.00	0.57%	0	\$0.00	NA												
NORTHPOINTE BANK	2	\$284,783.41	1.08%	0	\$0.00	NA												
NUMARK CREDIT UNION	1	\$147,000.00	0.56%	0	\$0.00	NA												
OLD SECOND NATIONAL BANK	1	\$139,407.49	0.53%	0	\$0.00	NA												



























	WESTFIELD BANK FSB	1	\$116,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHEATLAND BANK	1	\$122,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$234,059.56	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$124,387.25	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$18,388,524.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QDCM4	ACADEMY MORTGAGE CORPORATION	2	\$269,844.35	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY FEDERAL CREDIT UNION	2	\$235,061.48	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$131,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$139,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$133,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$136,431.84	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$404,674.53	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$129,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC UNION BANK	1	\$145,649.61	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$127,195.30	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$272,491.69	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$283,390.63	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$128,786.53	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BBVA USA	1	\$135,969.28	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	3	\$409,119.71	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$144,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$127,648.81	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$138,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$447,342.02	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING	3	\$391,234.52	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$281,896.42	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$411,343.79	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$148,667.25	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTERSTATE BANK NATIONAL ASSOCIATION	1	\$139,840.45	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTREBANK	1	\$129,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHARTER WEST BANK, A CORPORATION	1	\$139,754.78	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$133,864.94	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$559,431.83	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$523,521.91	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE	1	\$130,666.86	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$131,301.05	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$292,094.49	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY WEST CREDIT UNION	1	\$147,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY AMERICA CREDIT UNION	2	\$249,406.22	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	4	\$571,864.64	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$124,508.24	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$146,208.01	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEFINE MORTGAGE SOLUTIONS, LLC	3	\$409,546.83	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$427,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$134,445.80	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$141,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION BANK	1	\$137,427.68	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION CAPITAL, INC	2	\$292,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$146,870.68	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$127,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$133,455.49	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A BELAY BANK	1	\$141,920.94	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$141,411.09	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF COFFEE COUNTY	1	\$135,452.98	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$141,417.05	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$146,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$135,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



























	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$255,335.19	3.77%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$85,000.00	1.26%	0	\$0.00	NA												
	PRIME CHOICE FUNDING INC	1	\$83,665.59	1.24%	0	\$0.00	NA												
	PS BANK	1	\$43,600.00	0.64%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	1	\$74,119.23	1.1%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC	1	\$67,025.48	0.99%	0	\$0.00	NA												
	ROCK CANYON BANK, A STATE BANK	1	\$62,002.18	0.92%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	1	\$75,000.00	1.11%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	8	\$459,255.73	6.79%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$203,108.17	3%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FCU	1	\$39,840.76	0.59%	0	\$0.00	NA												
	TD BANK, N.A	1	\$52,041.98	0.77%	0	\$0.00	NA												
	THE HOME LOAN EXPERT LLC	1	\$79,318.38	1.17%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$53,272.66	0.79%	0	\$0.00	NA												
	UMPQUA BANK	1	\$72,189.93	1.07%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$68,000.00	1%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	1	\$65,076.76	0.96%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	2	\$117,376.81	1.73%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$76,409.19	1.13%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$48,925.29	0.72%	0	\$0.00	NA												
	WESBANCO BANK, INC	1	\$79,588.39	1.18%	0	\$0.00	NA												
	WHITAKER BANK, INC	1	\$70,687.47	1.06%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$6,767,635.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QDCW2	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,231.30	9.99%	0	\$0.00	NA												
	MLD MORTGAGE INC	1	\$110,724.45	9.51%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$119,551.05	10.27%	0	\$0.00	NA												
	NEWREZ LLC	1	\$122,224.16	10.5%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,110.63	9.72%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$235,766.21	20.26%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$234,571.28	20.16%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$111,580.98	9.59%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,163,760.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QDCX0	ALLY BANK	1	\$126,473.34	11.67%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$140,810.47	12.99%	0	\$0.00	NA												
	HOME1ST LENDING, LLC	1	\$134,473.40	12.4%	0	\$0.00	NA												
	KELLER MORTGAGE, LLC	1	\$147,112.22	13.57%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	1	\$138,925.71	12.82%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$269,271.06	24.84%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$127,020.16	11.71%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,084,086.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QDCY8	AMERISAVE MORTGAGE CORPORATION	1	\$158,215.26	9.97%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$155,176.62	9.78%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$169,140.87	10.66%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	1	\$150,352.19	9.47%	0	\$0.00	NA												
	RAYMOND JAMES BANK, N.A	1	\$161,919.34	10.2%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,179.91	9.4%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$157,885.14	9.95%	0	\$0.00	NA												
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$171,406.58	10.8%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	1	\$165,956.33	10.46%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$147,787.13	9.31%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,587,019.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QDCZ5	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$152,617.47	12.81%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$68,000.00	5.71%	0	\$0.00	NA												
	DITECH FINANCIAL LLC	1	\$36,040.12	3.02%	0	\$0.00	NA												
	FIRSTBANK PUERTO RICO	1	\$34,740.29	2.92%	0	\$0.00	NA												
	FIRSTTRUST HOME LOANS, INC	5	\$264,998.00	22.24%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$49,931.44	4.19%	0	\$0.00	NA												























































PEOPLES EXCHANGE BANK	4	\$1,004,273.00	0.02%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK, N.A	2	\$501,900.00	0.01%	0	\$0.00	NA	0												
PEOPLES STATE BANK	5	\$1,713,800.00	0.04%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$497,500.00	0.01%	0	\$0.00	NA	0												
PERENNIAL FUNDING LLC	2	\$564,500.00	0.01%	0	\$0.00	NA	0												
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$199,750.00	0%	0	\$0.00	NA	0												
PHENIX GIRARD BANK	1	\$313,416.69	0.01%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$351,000.00	0.01%	0	\$0.00	NA	0												
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$187,000.00	0%	0	\$0.00	NA	0												
PIERREMONT MORTGAGE, INC	1	\$197,000.00	0%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$196,000.00	0%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	5	\$1,541,330.00	0.04%	0	\$0.00	NA	0												
PINNACLE BANK	2	\$502,955.00	0.01%	0	\$0.00	NA	0												
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$189,500.00	0%	0	\$0.00	NA	0												
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$510,000.00	0.01%	0	\$0.00	NA	0												
PINNACLE FUNDING CORPORATION	2	\$909,940.81	0.02%	0	\$0.00	NA	0												
PINNACLE MORTGAGE INC	1	\$424,500.00	0.01%	0	\$0.00	NA	0												
PINNACLE MORTGAGE FUNDING, LLC	2	\$700,000.00	0.02%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	4	\$129,783.67	0.03%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK A CORPORATION	2	\$383,900.00	0.01%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	17	\$6,665,119.00	0.16%	0	\$0.00	NA	0												
PLATINUM FINANCIAL FUNDING	1	\$250,521.00	0.01%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	14	\$4,298,637.67	0.11%	0	\$0.00	NA	0												
PLATTE VALLEY BANK	2	\$712,000.00	0.02%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	47	\$16,060,260.00	0.4%	0	\$0.00	NA	0												
PLB LENDING LLC	1	\$223,000.00	0.01%	0	\$0.00	NA	0												
PLUM CREEK FUNDING INC	1	\$332,000.00	0.01%	0	\$0.00	NA	0												
PMG HOME LENDING, LLC	1	\$320,000.00	0.01%	0	\$0.00	NA	0												
POINT MORTGAGE CORPORATION	1	\$514,604.00	0.01%	0	\$0.00	NA	0												
POLI MORTGAGE GROUP INC	1	\$301,403.60	0.01%	0	\$0.00	NA	0												
POLI MORTGAGE GROUP, INC	3	\$1,354,700.00	0.03%	0	\$0.00	NA	0												
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$155,000.00	0%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$618,000.00	0.02%	0	\$0.00	NA	0												
POLISH NATIONAL CREDIT UNION	4	\$1,151,300.00	0.03%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	4	\$1,234,000.00	0.03%	0	\$0.00	NA	0												
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	5	\$2,211,010.00	0.05%	0	\$0.00	NA	0												
POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	3	\$1,589,000.00	0.04%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$734,000.00	0.02%	0	\$0.00	NA	0												
PREFERRED LENDING SOLUTIONS LLC	1	\$282,000.00	0.01%	0	\$0.00	NA	0												
PREMIER LENDING LLC	3	\$1,121,677.00	0.03%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES, L.L.C	1	\$200,800.00	0%	0	\$0.00	NA	0												
PRESTO HOME LOANS, INC	1	\$650,000.00	0.02%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	15	\$4,386,308.00	0.11%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$502,500.00	0.01%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	12	\$4,555,800.11	0.11%	0	\$0.00	NA	0												
PRIME MERIDIAN BANK	1	\$264,000.00	0.01%	0	\$0.00	NA	0												
PRIME TIME MORTGAGE CORPORATION	4	\$1,612,050.00	0.04%	0	\$0.00	NA	0												
PRIMEBANK	4	\$1,308,000.00	0.03%	0	\$0.00	NA	0												
PRIMESOURCE FUNDING, INC	2	\$579,938.00	0.01%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION	1	\$491,000.00	0.01%	0	\$0.00	NA	0												
PRIORITY HOME LENDING, LLC	1	\$339,000.00	0.01%	0	\$0.00	NA	0												
PRIORITYONE BANK	1	\$376,000.00	0.01%	0	\$0.00	NA	0												
PRIVATE MORTGAGE ADVISORS, LLC	4	\$1,570,000.00	0.04%	0	\$0.00	NA	0												
PROFINIUM, INC., A CORPORATION	1	\$182,400.00	0%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	132	\$50,343,401.84	1.24%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	1	\$243,000.00	0.01%	0	\$0.00	NA	0												
PROVIDENCE BANK A MISSOURI BANKING CORPORATION	1	\$200,000.00	0%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	6	\$2,635,200.00	0.06%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	160	\$55,098,686.96	1.36%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	75	\$27,403,839.87	0.67%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$330,393.46	0.01%	0	\$0.00	NA	0												





STANFORD FEDERAL CREDIT UNION	1	\$386,000.00	0.01%	0	\$0.00	NA	0												
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$197,400.00	0%	0	\$0.00	NA	0												
STATE BANK OF CHILTON	1	\$388,000.00	0.01%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$158,400.00	0%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	4	\$1,174,500.00	0.03%	0	\$0.00	NA	0												
STATE BANK OF SOUTHWEST MISSOURI	1	\$391,000.00	0.01%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$416,000.00	0.01%	0	\$0.00	NA	0												
STATE SAVINGS BANK	4	\$1,019,875.00	0.03%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE	1	\$283,650.48	0.01%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	1	\$265,500.00	0.01%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA FRONT STREET MORTGAGE	1	\$227,920.00	0.01%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	68	\$24,295,717.70	0.6%	0	\$0.00	NA	0												
STERLING BANK AND TRUST, FSB	2	\$1,048,000.00	0.03%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	2	\$969,500.00	0.02%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$339,135.00	0.01%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	6	\$1,543,300.00	0.04%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	6	\$1,763,550.00	0.04%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	4	\$1,123,400.00	0.03%	0	\$0.00	NA	0												
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$300,000.00	0.01%	0	\$0.00	NA	0												
STONEHAVEN MORTGAGE INCORPORATED	3	\$849,625.00	0.02%	0	\$0.00	NA	0												
STREAMLINE MORTGAGE CORPORATION, LAS VEGAS, NV BRANCH	1	\$288,000.00	0.01%	0	\$0.00	NA	0												
STRONG HOME MORTGAGE LLC	4	\$1,607,211.45	0.04%	0	\$0.00	NA	0												
STRONG HOME MORTGAGE LLC A CORPORATION	2	\$353,000.00	0.01%	0	\$0.00	NA	0												
STRONG HOME MORTGAGE, LLC, A CORPORATION	1	\$510,000.00	0.01%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE INC	2	\$385,000.00	0.01%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	42	\$11,585,174.00	0.29%	0	\$0.00	NA	0												
SUMMIT FUNDING ADVISORS, LLC	1	\$375,000.00	0.01%	0	\$0.00	NA	0												
SUMMIT FUNDING INC	5	\$1,684,078.72	0.04%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	5	\$1,619,351.00	0.04%	0	\$0.00	NA	0												
SUMMIT LENDING & REALTY	3	\$1,505,000.00	0.04%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	7	\$2,191,983.48	0.05%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$344,250.00	0.01%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	2	\$589,500.00	0.01%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY INC	1	\$277,118.13	0.01%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	82	\$28,183,903.34	0.69%	0	\$0.00	NA	0												
SUNQUEST FUNDING, LLC	1	\$322,500.00	0.01%	0	\$0.00	NA	0												
SUNRISE BANKS N.A	1	\$218,800.00	0.01%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE LLC	3	\$1,137,145.00	0.03%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$182,325.00	0%	0	\$0.00	NA	0												
SUNWEST EDUCATIONAL CREDIT UNION	1	\$366,500.00	0.01%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	1	\$184,000.00	0%	0	\$0.00	NA	0												
SUPERIOR FUNDING CORPORATION	1	\$414,000.00	0.01%	0	\$0.00	NA	0												
SUTHERLAND MORTGAGE SERVICES, INC	1	\$352,980.00	0.01%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	56	\$18,221,384.00	0.45%	0	\$0.00	NA	0												
SYMMETRY LENDING, LLC	1	\$506,000.00	0.01%	0	\$0.00	NA	0												
SYNERGY ONE LENDING	21	\$7,212,626.35	0.18%	0	\$0.00	NA	0												
SYNERGY ONE LENDING INC A CORPORATION	2	\$385,000.00	0.01%	0	\$0.00	NA	0												
SYNERGY ONE LENDING INC DBA MUTUAL OF OMAHA MORTGAGE	1	\$304,106.86	0.01%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC	2	\$685,565.75	0.02%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC. DBA MUTUAL OF OMAHA MORTGAGE	2	\$367,999.00	0.01%	0	\$0.00	NA	0												
T2 FINANCIAL LLC	2	\$535,216.00	0.01%	0	\$0.00	NA	0												
TAPCO CREDIT UNION	2	\$539,000.00	0.01%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING LLC	1	\$297,530.00	0.01%	0	\$0.00	NA	0												
TCF NATIONAL BANK	5	\$1,124,920.00	0.03%	0	\$0.00	NA	0												
TD BANK, N.A	3	\$1,079,404.71	0.03%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$456,000.00	0.01%	0	\$0.00	NA	0												
TEUTOPOLIS STATE BANK	2	\$491,500.00	0.01%	0	\$0.00	NA	0												
THAYER FINANCIAL CORPORATION	2	\$978,180.00	0.02%	0	\$0.00	NA	0												
THE BANK OF CLARENDON	1	\$267,000.00	0.01%	0	\$0.00	NA	0												
THE BANK OF NEW GLARUS	1	\$213,500.00	0.01%	0	\$0.00	NA	0												
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$211,800.00	0.01%	0	\$0.00	NA	0												



TRUSTONE FINANCIAL FEDERAL CREDIT UNION	12	\$3,063,900.00	0.08%	0	\$0.00	NA	0												
TRUWEST CREDIT UNION	1	\$315,000.00	0.01%	0	\$0.00	NA	0												
TWO RIVERS BANK & TRUST	2	\$830,400.00	0.02%	0	\$0.00	NA	0												
TWO RIVERS BANK & TRUST, A CORPORATION	5	\$1,356,350.00	0.03%	0	\$0.00	NA	0												
U.S. HOME CAPITAL, LLC	1	\$390,000.00	0.01%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$230,250.00	0.01%	0	\$0.00	NA	0												
UNI FIRST INVESTMENT INC	2	\$1,020,000.00	0.03%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	1	\$325,000.00	0.01%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP	2	\$560,240.39	0.01%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	19	\$5,918,549.00	0.15%	0	\$0.00	NA	0												
UNITED AMERICAN MORTGAGE CORPORATION	2	\$932,400.00	0.02%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$289,300.00	0.01%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	9	\$2,683,599.00	0.07%	0	\$0.00	NA	0												
UNITED FEDERAL CREDIT UNION	7	\$1,559,153.46	0.04%	0	\$0.00	NA	0												
UNITED FIDELITY FUNDING CORP	1	\$291,550.00	0.01%	0	\$0.00	NA	0												
UNITED FINANCIAL GROUP, LLC	1	\$413,000.00	0.01%	0	\$0.00	NA	0												
UNITED VALLEY BANK	1	\$150,400.00	0%	0	\$0.00	NA	0												
UNITED WHOLESALE MORTGAGE	1,935	\$726,950,978.43	17.9%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	2	\$518,500.00	0.01%	0	\$0.00	NA	0												
UNITY BANK	1	\$398,750.00	0.01%	0	\$0.00	NA	0												
UNIVERSAL 1 CREDIT UNION	2	\$714,000.00	0.02%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	6	\$1,974,270.88	0.05%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	8	\$2,178,100.00	0.05%	0	\$0.00	NA	0												
UNIVERSITY LENDING GROUP, LLC	4	\$1,288,520.00	0.03%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$786,200.00	0.02%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	6	\$1,910,400.00	0.05%	0	\$0.00	NA	0												
UPWELL MORTGAGE, INC	1	\$580,000.00	0.01%	0	\$0.00	NA	0												
US MORTGAGE CORPORATION	1	\$260,800.00	0.01%	0	\$0.00	NA	0												
USA LOANS	1	\$272,000.00	0.01%	0	\$0.00	NA	0												
USALLIANCE FEDERAL CREDIT UNION	1	\$319,013.13	0.01%	0	\$0.00	NA	0												
UTAH COMMUNITY FEDERAL CREDIT UNION	20	\$5,706,040.00	0.14%	0	\$0.00	NA	0												
UW CREDIT UNION	12	\$3,356,224.41	0.08%	0	\$0.00	NA	0												
UWHARRIE BANK	3	\$653,696.00	0.02%	0	\$0.00	NA	0												
V.I.P. MORTGAGE INC	3	\$679,407.00	0.02%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	2	\$690,000.00	0.02%	0	\$0.00	NA	0												
VAN DYK MORTGAGE CORPORATION	2	\$558,200.00	0.01%	0	\$0.00	NA	0												
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$433,540.00	0.01%	0	\$0.00	NA	0												
VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$200,000.00	0%	0	\$0.00	NA	0												
VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	7	\$2,521,759.00	0.06%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$244,000.00	0.01%	0	\$0.00	NA	0												
VANMAR LENDING	2	\$818,500.00	0.02%	0	\$0.00	NA	0												
VANTAGE WEST CREDIT UNION	6	\$1,860,946.14	0.05%	0	\$0.00	NA	0												
VATRENI, INC	1	\$575,700.00	0.01%	0	\$0.00	NA	0												
VELLUM MORTGAGE INC A CORPORATION	1	\$200,000.00	0%	0	\$0.00	NA	0												
VELOCIO MORTGAGE L.L.C	2	\$604,863.00	0.01%	0	\$0.00	NA	0												
VELOCITY LENDING LLC	1	\$488,250.00	0.01%	0	\$0.00	NA	0												
VENSTAR FINANCIAL	2	\$977,000.00	0.02%	0	\$0.00	NA	0												
VERIDIAN CREDIT UNION	3	\$538,800.00	0.01%	0	\$0.00	NA	0												
VERITAS FUNDING LLC	1	\$305,000.00	0.01%	0	\$0.00	NA	0												
VERITAS FUNDING, LLC ISAOA	4	\$1,532,825.00	0.04%	0	\$0.00	NA	0												
VERMILION VALLEY - CULLOM ISAOA	1	\$224,000.00	0.01%	0	\$0.00	NA	0												
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$1,070,500.00	0.03%	0	\$0.00	NA	0												
VERVE, A CREDIT UNION	1	\$202,455.00	0%	0	\$0.00	NA	0												
VIP MORTGAGE INC	9	\$2,885,139.53	0.07%	0	\$0.00	NA	0												
VOLUNTEER STATE BANK	1	\$364,000.00	0.01%	0	\$0.00	NA	0												
WAKEFIELD CO-OPERATIVE BANK	1	\$400,000.00	0.01%	0	\$0.00	NA	0												
WALDO STATE BANK	1	\$352,656.19	0.01%	0	\$0.00	NA	0												
WASHINGTON STATE BANK	2	\$490,941.05	0.01%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,648,620.00	0.07%	0	\$0.00	NA	0												
WASHINGTON TRUST MORTGAGE COMPANY LLC	8	\$3,267,500.00	0.08%	0	\$0.00	NA	0												
WATERMARK CAPITAL INC	2	\$559,770.65	0.01%	0	\$0.00	NA	0												









FRANSDEN BANK & TRUST	1	\$148,000.00	0.15%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	3	\$444,000.00	0.44%	0	\$0.00	NA	0												
GARDEN STATE HOME LOANS, INC	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	3	\$417,600.00	0.42%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	4	\$573,058.60	0.57%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, LLC, A SUBSIDIARY OF GATEWAY FIRST BANK	1	\$133,982.39	0.13%	0	\$0.00	NA	0												
GECU	3	\$388,821.14	0.39%	0	\$0.00	NA	0												
GENESSEE REGIONAL BANK	2	\$261,725.00	0.26%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0												
GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
GMFS, LLC	3	\$426,933.88	0.42%	0	\$0.00	NA	0												
GOLDEN BELT BANK FSA	1	\$135,375.00	0.13%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC	1	\$130,000.00	0.13%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$534,262.50	0.53%	0	\$0.00	NA	0												
GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$131,970.80	0.13%	0	\$0.00	NA	0												
GREENTREE MORTGAGE COMPANY, L.P	1	\$136,799.84	0.13%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$538,535.30	0.54%	0	\$0.00	NA	0												
GUARANTY HOME MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	6	\$819,867.68	0.82%	0	\$0.00	NA	0												
GVC MORTGAGE, INC	1	\$148,261.35	0.15%	0	\$0.00	NA	0												
HALL FINANCIAL GROUP	4	\$553,000.00	0.55%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$130,810.66	0.13%	0	\$0.00	NA	0												
HARBORONE MORTGAGE, LLC	3	\$424,369.91	0.42%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$129,799.84	0.13%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	4	\$518,100.00	0.52%	0	\$0.00	NA	0												
HOME STATE BANK, N.A	1	\$149,000.00	0.15%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$540,528.46	0.54%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$128,000.00	0.13%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$148,920.36	0.15%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
HOMEWAY MORTGAGE LLC	1	\$131,297.53	0.13%	0	\$0.00	NA	0												
HOMEWISE	1	\$128,598.00	0.13%	0	\$0.00	NA	0												
HONOR BANK	1	\$141,571.51	0.14%	0	\$0.00	NA	0												
HORIZON BANK	2	\$280,000.00	0.28%	0	\$0.00	NA	0												
HSBC BANK USA NA	4	\$538,079.88	0.54%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	7	\$962,315.79	0.96%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$149,055.00	0.15%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$125,376.90	0.12%	0	\$0.00	NA	0												
INCREDIBLEBANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$148,400.00	0.15%	0	\$0.00	NA	0												
INTEREST SMART HOME LOANS	1	\$131,911.41	0.13%	0	\$0.00	NA	0												
KELLY MORTGAGE, INC	1	\$149,537.39	0.15%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	1	\$137,000.00	0.14%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	2	\$269,667.58	0.27%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	5	\$678,921.12	0.68%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPAY, INC	3	\$438,000.00	0.44%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$544,473.53	0.54%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
LENDING HAND MORTGAGE, LLC	1	\$145,500.00	0.14%	0	\$0.00	NA	0												
LEVEL ONE BANK	1	\$131,200.00	0.13%	0	\$0.00	NA	0												
LEVEL ONE BANK SUCCESSOR BY MERGER TO ANN ARBOR STATE BANK, A STATE CHARTERED BA	1	\$141,000.00	0.14%	0	\$0.00	NA	0												
LOANDEPOT.COM LLC	1	\$149,769.05	0.15%	0	\$0.00	NA	0												
LOANDEPOT.COM LLC	1	\$149,769.05	0.15%	0	\$0.00	NA	0												
LOANDEPOTCOM LLC	1	\$140,876.10	0.14%	0	\$0.00	NA	0												
LOANPAL LLC A LIMITED LIABILITY COMPANY	1	\$137,388.14	0.14%	0	\$0.00	NA	0												
LOANPAL, LLC	1	\$129,500.00	0.13%	0	\$0.00	NA	0												
MAGNOLIA BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0												

MANUFACTURERS BANK AND TRUST COMPANY	1	\$149,000.00	0.15%	\$0.00	NA								
MANUFACTURERS BANK AND TRUST COMPANY	1	\$145,000.00	0.14%	\$0.00	NA								
MARINE BANK	1	\$143,650.00	0.14%	\$0.00	NA								
MCGOWIN KING MORTGAGE LLC	1	\$150,000.00	0.15%	\$0.00	NA								
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$129,298.18	0.13%	\$0.00	NA								
MCPHERSON CO-OP CREDIT UNION	1	\$143,797.16	0.14%	\$0.00	NA								
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$404,070.00	0.4%	\$0.00	NA								
MEMBERS COOPERATIVE CREDIT UNION	1	\$137,957.46	0.14%	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$539,442.88	0.54%	\$0.00	NA								
MERIDIAN BANK	3	\$432,800.00	0.43%	\$0.00	NA								
METRO CU FEDERAL CREDIT UNION	1	\$136,770.00	0.14%	\$0.00	NA								
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$134,400.00	0.13%	\$0.00	NA								
MIDFLORIDA CREDIT UNION	1	\$131,592.91	0.13%	\$0.00	NA								
MIDWEST BANKCENTRE, A CORPORATION	1	\$135,640.83	0.13%	\$0.00	NA								
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$128,400.00	0.13%	\$0.00	NA								
MIDWESTONE BANK	1	\$126,400.00	0.13%	\$0.00	NA								
MISSOURI CREDIT UNION	1	\$144,548.89	0.14%	\$0.00	NA								
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$142,000.00	0.14%	\$0.00	NA								
MONTICELLO BANKING COMPANY	1	\$144,000.00	0.14%	\$0.00	NA								
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$144,000.00	0.14%	\$0.00	NA								
MORRIS BANK A GEORGIA CORPORATION	1	\$142,916.57	0.14%	\$0.00	NA								
MORTGAGE ACCESS CORP	1	\$137,537.91	0.14%	\$0.00	NA								
MORTGAGE SERVICES INC	1	\$148,720.00	0.15%	\$0.00	NA								
MOUND CITY BANK	1	\$135,000.00	0.13%	\$0.00	NA								
MOUNTAIN AMERICA CREDIT UNION	2	\$263,350.00	0.26%	\$0.00	NA								
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$147,966.77	0.15%	\$0.00	NA								
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$426,275.21	0.42%	\$0.00	NA								
MT MCKINLEY BANK	1	\$133,400.00	0.13%	\$0.00	NA								
MUFG UNION BANK, N.A	2	\$288,722.93	0.29%	\$0.00	NA								
MUNICIPAL TRUST AND SAVINGS BANK	1	\$146,955.00	0.15%	\$0.00	NA								
NATIONAL EXCHANGE BANK & TRUST	3	\$414,452.48	0.41%	\$0.00	NA								
NATIONS LENDING CORPORATION	1	\$150,000.00	0.15%	\$0.00	NA								
NAVY ARMY COMMUNITY CREDIT UNION	1	\$140,000.00	0.14%	\$0.00	NA								
NEIGHBORHOOD LOANS, INC	1	\$149,800.00	0.15%	\$0.00	NA								
NEW ENGLAND FEDERAL CREDIT UNION	1	\$133,700.00	0.13%	\$0.00	NA								
NFM, INC. DBA NFM LENDING	1	\$142,000.00	0.14%	\$0.00	NA								
NJ LENDERS CORP	1	\$130,000.00	0.13%	\$0.00	NA								
NORTH SHORE BANK OF COMMERCE	1	\$142,732.62	0.14%	\$0.00	NA								
NORTH STATE BANK	1	\$133,373.74	0.13%	\$0.00	NA								
NORTHWEST BANK A STATE CHARTERED BANK	2	\$271,130.70	0.27%	\$0.00	NA								
NOTRE DAME FEDERAL CREDIT UNION	1	\$146,000.00	0.15%	\$0.00	NA								
NTFN INC	1	\$137,500.00	0.14%	\$0.00	NA								
NUMARK CREDIT UNION	1	\$135,800.00	0.14%	\$0.00	NA								
NUMERICA CREDIT UNION	1	\$125,999.00	0.13%	\$0.00	NA								
OLD NATIONAL BANK	2	\$277,500.00	0.28%	\$0.00	NA								
OMEGA LENDING	1	\$146,205.00	0.15%	\$0.00	NA								
ONB BANK	1	\$146,000.00	0.15%	\$0.00	NA								
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	2	\$261,700.00	0.26%	\$0.00	NA								
ONEAZ CREDIT UNION	2	\$297,400.00	0.3%	\$0.00	NA								
OREGON COMMUNITY CREDIT UNION	1	\$140,000.00	0.14%	\$0.00	NA								
ORRSTOWN BANK	1	\$127,802.92	0.13%	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$128,993.13	0.13%	\$0.00	NA								
PARTNERS FEDERAL CREDIT UNION	3	\$421,961.24	0.42%	\$0.00	NA								
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$140,125.00	0.14%	\$0.00	NA								
PENNYMAC LOAN SERVICES, LLC	9	\$1,252,233.22	1.25%	\$0.00	NA								
PENTAGON FEDERAL C. U	2	\$270,364.90	0.27%	\$0.00	NA								
PENTAGON FEDERAL C.U	3	\$427,000.41	0.42%	\$0.00	NA								
PEOPLES BANK	1	\$129,599.07	0.13%	\$0.00	NA								
PEOPLES SAVINGS BANK	1	\$125,600.00	0.12%	\$0.00	NA								
PEOPLES STATE BANK	1	\$140,000.00	0.14%	\$0.00	NA								
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,500.00	0.15%	\$0.00	NA								





























































































	PREMIA MORTGAGE, LLC	2	\$702,694.59	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRESTO HOME LOANS, INC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$296,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME CHOICE FUNDING INC	1	\$309,533.09	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRINCETON MORTGAGE COMPANY	1	\$507,268.06	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	5	\$2,036,400.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$4,340,793.42	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	5	\$1,479,179.79	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$307,566.03	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$665,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,156,314.04	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	5	\$1,896,341.48	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$403,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$532,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,667,749.23	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$4,183,247.58	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$343,481.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOFI LENDING CORP	2	\$893,694.96	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$510,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$249,631.70	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$323,737.03	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPECIALIZED LOAN SERVICING LLC	4	\$1,430,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$486,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	2	\$555,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$707,598.72	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$327,640.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,049,115.99	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC., D/B/A SUN WEST MORTGAGE USA COMPANY, INC., A CALIFORNIA CORPORATION	1	\$242,020.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$340,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY ONE LENDING	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$427,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE BANK, S.S.B	1	\$344,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST FINANCIAL FEDERAL CREDIT UNION	1	\$282,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIGER LOANS INC	1	\$532,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$342,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$369,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$239,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$299,558.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	73	\$27,147,062.64	13.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$226,565.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$428,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE,LLC	1	\$262,870.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELCOME HOME MORTGAGE LLC	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST RIDGE FINANCIAL CORPORATION	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$271,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$615,868.71	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$504,703.43	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, NATIONAL ASSOCIATION	1	\$265,599.36	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>580</b>	<b>\$206,215,086.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QDDP6	ACCESS FEDERAL CREDIT UNION	1	\$161,355.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY FEDERAL CREDIT UNION	1	\$356,084.71	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AGORA LENDING, A DIVISION OF ONE AMERICAN BANK	1	\$404,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$382,635.47	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

































PRIMARY RESIDENTIAL MORTGAGE INC	2	\$328,299.96	0.45%	\$0.00	NA								
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$173,508.43	0.24%	\$0.00	NA								
PRIMESOURCE FUNDING, INC	1	\$168,115.37	0.23%	\$0.00	NA								
PRIORITY 1 LENDING LLC	1	\$153,600.00	0.21%	\$0.00	NA								
PRIVATE MORTGAGE WHOLESAL, INC	1	\$158,568.68	0.22%	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	1	\$154,000.00	0.21%	\$0.00	NA								
QUICKEN LOANS INC	4	\$634,191.65	0.87%	\$0.00	NA								
R P FUNDING INC	4	\$639,333.53	0.88%	\$0.00	NA								
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$322,961.73	0.44%	\$0.00	NA								
RAYMOND JAMES BANK, N.A	1	\$153,787.83	0.21%	\$0.00	NA								
RENASANT BANK	1	\$163,388.52	0.22%	\$0.00	NA								
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$171,944.38	0.24%	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	0.21%	\$0.00	NA								
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$175,000.00	0.24%	\$0.00	NA								
SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$160,050.00	0.22%	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$489,116.84	0.67%	\$0.00	NA								
SILVERCREEK FINANCE CORP	1	\$173,850.00	0.24%	\$0.00	NA								
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$155,665.12	0.21%	\$0.00	NA								
SOUTHWEST FUNDING, LP	1	\$169,765.78	0.23%	\$0.00	NA								
SPECIALIZED LOAN SERVICING LLC	1	\$157,000.00	0.22%	\$0.00	NA								
STARBOARD FINANCIAL	1	\$174,275.38	0.24%	\$0.00	NA								
STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	1	\$170,779.88	0.23%	\$0.00	NA								
STIFEL BANK AND TRUST	2	\$308,693.00	0.42%	\$0.00	NA								
STOCKTON MORTGAGE FUNDING	1	\$164,500.00	0.23%	\$0.00	NA								
STRONG HOME MORTGAGE LLC A CORPORATION	1	\$173,350.98	0.21%	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION	1	\$157,921.31	0.22%	\$0.00	NA								
SUN AMERICAN MORTGAGE COMPANY	2	\$326,310.07	0.45%	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	3	\$465,358.78	0.64%	\$0.00	NA								
SWBC MORTGAGE CORPORATION	1	\$170,360.22	0.23%	\$0.00	NA								
SYNERGY ONE LENDING	1	\$155,200.00	0.21%	\$0.00	NA								
SYNERGY ONE LENDING INC DBA MUTUAL OF OMAHA MORTGAGE A CORPORATION	1	\$156,289.19	0.21%	\$0.00	NA								
SYNERGY ONE LENDING, INC	2	\$310,044.17	0.43%	\$0.00	NA								
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$161,582.13	0.22%	\$0.00	NA								
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$159,008.32	0.22%	\$0.00	NA								
TAYLOR MORRISON HOME FUNDING, LLC	1	\$164,564.63	0.23%	\$0.00	NA								
TCF NATIONAL BANK	2	\$316,320.00	0.43%	\$0.00	NA								
TERRA FERMA MORTGAGE INC	1	\$163,599.55	0.22%	\$0.00	NA								
THE FEDERAL SAVINGS BANK	5	\$806,677.56	1.11%	\$0.00	NA								
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$157,642.66	0.22%	\$0.00	NA								
THE MORTGAGE FIRM, INC	2	\$329,650.00	0.45%	\$0.00	NA								
THREE RIVERS FEDERAL CREDIT UNION	2	\$321,157.81	0.44%	\$0.00	NA								
TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$171,456.34	0.24%	\$0.00	NA								
TOWNEBANK MORTGAGE	1	\$169,771.01	0.23%	\$0.00	NA								
TRIDENT MORTGAGE COMPANY LP	2	\$339,063.62	0.47%	\$0.00	NA								
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$152,000.00	0.21%	\$0.00	NA								
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$160,000.00	0.22%	\$0.00	NA								
UNITED FEDERAL CREDIT UNION	2	\$318,993.87	0.44%	\$0.00	NA								
UNITED WHOLESAL MORTGAGE	48	\$7,791,156.63	10.69%	\$0.00	NA								
UNIVERSAL LENDING CORPORATION	1	\$174,600.00	0.24%	\$0.00	NA								
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$157,425.00	0.22%	\$0.00	NA								
UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.23%	\$0.00	NA								
US MORTGAGE FUNDING INC	1	\$162,049.69	0.22%	\$0.00	NA								
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$171,214.06	0.23%	\$0.00	NA								
UWHARRIE BANK	1	\$156,750.00	0.22%	\$0.00	NA								
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$667,159.38	0.92%	\$0.00	NA								
VATRENI, INC	1	\$171,000.00	0.23%	\$0.00	NA								
VERIDIAN CREDIT UNION	1	\$169,541.19	0.23%	\$0.00	NA								
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$154,000.00	0.21%	\$0.00	NA								
VIP MORTGAGE INC	1	\$155,578.95	0.21%	\$0.00	NA								
WALLICK & VOLK, INC	1	\$165,600.00	0.23%	\$0.00	NA								
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$156,170.00	0.21%	\$0.00	NA								























	TRUCHOICE FEDERAL CREDIT UNION	1	\$219,000.00	0.12%	\$0.00	NA								
	TRUSTMARK NATIONAL BANK	1	\$202,500.00	0.11%	\$0.00	NA								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$409,500.00	0.23%	\$0.00	NA								
	TRUWEST CREDIT UNION	1	\$204,210.00	0.12%	\$0.00	NA								
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$210,000.00	0.12%	\$0.00	NA								
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$208,200.00	0.12%	\$0.00	NA								
	UNITED COMMUNITY BANK	5	\$1,027,349.83	0.58%	\$0.00	NA								
	UNITED WHOLESALE MORTGAGE	105	\$22,434,588.09	12.69%	\$0.00	NA								
	UNITUS COMMUNITY CREDIT UNION	1	\$205,179.00	0.12%	\$0.00	NA								
	UNIVERSAL LENDING SERVICES, INC	1	\$211,100.00	0.12%	\$0.00	NA								
	UNIVERSITY FEDERAL CREDIT UNION	1	\$210,600.00	0.12%	\$0.00	NA								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,575.28	0.12%	\$0.00	NA								
	UNIVEST BANK AND TRUST CO	2	\$422,000.00	0.24%	\$0.00	NA								
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$644,000.00	0.36%	\$0.00	NA								
	UTAH FIRST FEDERAL CREDIT UNION	1	\$218,000.00	0.12%	\$0.00	NA								
	UW CREDIT UNION	4	\$871,363.01	0.49%	\$0.00	NA								
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK	1	\$218,500.00	0.12%	\$0.00	NA								
	VIBE CREDIT UNION	1	\$202,950.00	0.11%	\$0.00	NA								
	VIRGINIA CREDIT UNION, INC	1	\$224,453.88	0.13%	\$0.00	NA								
	WALLICK AND VOLK INC	1	\$206,513.00	0.12%	\$0.00	NA								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$420,000.00	0.24%	\$0.00	NA								
	WEICHERT FINANCIAL SERVICES	2	\$431,238.85	0.24%	\$0.00	NA								
	WELCOME HOME FUNDING, LLC	1	\$221,500.00	0.13%	\$0.00	NA								
	WESTERRA CREDIT UNION	2	\$429,950.00	0.24%	\$0.00	NA								
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$201,000.00	0.11%	\$0.00	NA								
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$213,650.00	0.12%	\$0.00	NA								
	Unavailable	1	\$200,950.00	-0.13%	\$0.00	NA								
<b>Total</b>		<b>830</b>	<b>\$176,739,874.45</b>	<b>100%</b>	<b>\$0.00</b>	<b>NA</b>								
3140QDDW1	ACADEMY MORTGAGE CORPORATION	3	\$876,845.00	0.31%	\$0.00	NA								
	ADVANTAGEFIRST LENDING INC	1	\$342,380.00	0.12%	\$0.00	NA								
	ALABAMA HOME MORTGAGE LOANS INC	1	\$293,800.00	0.11%	\$0.00	NA								
	ALLY BANK CORP	1	\$283,100.00	0.1%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	3	\$871,645.00	0.31%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,559,461.00	0.92%	\$0.00	NA								
	AMERICAN BANK CENTER	1	\$267,587.36	0.1%	\$0.00	NA								
	AMERICAN BANK, N.A	1	\$261,250.00	0.09%	\$0.00	NA								
	AMERICAN FINANCING CORPORATION	1	\$391,400.00	0.14%	\$0.00	NA								
	AMERICAN MORTGAGE CORPORATION	1	\$356,250.00	0.13%	\$0.00	NA								
	AMERICAN PACIFIC MTG CORP	3	\$1,357,625.00	0.49%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	1	\$235,600.00	0.08%	\$0.00	NA								
	AMERIS BANK	5	\$1,618,109.44	0.58%	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	2	\$598,382.00	0.21%	\$0.00	NA								
	APPROVED MORTGAGE BANKER, INC	1	\$242,250.00	0.09%	\$0.00	NA								
	ARKANSAS FEDERAL CREDIT UNION	1	\$242,250.00	0.09%	\$0.00	NA								
	ATLANTIC COAST MORTGAGE, LLC	1	\$289,750.00	0.1%	\$0.00	NA								
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$871,632.00	0.31%	\$0.00	NA								
	AXOS BANK	1	\$510,220.00	0.18%	\$0.00	NA								
	BANK OF ENGLAND	1	\$244,150.00	0.09%	\$0.00	NA								
	BANK OF SPRINGFIELD	1	\$294,500.00	0.11%	\$0.00	NA								
	BANK OF WASHINGTON	1	\$450,965.00	0.16%	\$0.00	NA								
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$270,750.00	0.1%	\$0.00	NA								
	BAY CAPITAL MORTGAGE CORPORATION	1	\$256,500.00	0.09%	\$0.00	NA								
	BAY EQUITY LLC	4	\$1,336,275.00	0.48%	\$0.00	NA								
	BELL BANK	5	\$1,796,925.00	0.64%	\$0.00	NA								
	BETTER MORTGAGE CORPORATION	6	\$2,280,872.00	0.82%	\$0.00	NA								
	BOARDRE INC	1	\$470,250.00	0.17%	\$0.00	NA								
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,543,695.00	0.55%	\$0.00	NA								
	BOKF NA DBA BANK OF OKLAHOMA	1	\$239,305.00	0.09%	\$0.00	NA								
	BOKF NA DBA BOK FINANCIAL MORTGAGE	5	\$1,530,910.00	0.55%	\$0.00	NA								
	BREMER BANK, NATIONAL ASSOCIATION	2	\$635,455.00	0.23%	\$0.00	NA								

































































































CAMBRIDGE SAVINGS BANK	1	\$151,200.00	0.07%	0	\$0.00	NA	0												
CANOPY MORTGAGE LLC	1	\$154,500.00	0.07%	0	\$0.00	NA	0												
CAPITAL BANK, NA	1	\$154,268.43	0.07%	0	\$0.00	NA	0												
CAPITAL PARTNERS MORTGAGE, LLC	2	\$311,981.32	0.15%	0	\$0.00	NA	0												
CAPSTAR BANK A TENNESSEE CHARTERED BANK	2	\$334,000.00	0.16%	0	\$0.00	NA	0												
CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$161,032.79	0.08%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	13	\$2,101,232.33	0.98%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	8	\$1,315,712.76	0.62%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$157,500.00	0.07%	0	\$0.00	NA	0												
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$156,214.65	0.07%	0	\$0.00	NA	0												
CENTER CITY MORTGAGE AND INVESTMENTS, LLC	1	\$153,750.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK OF BOONE COUNTY	1	\$163,500.00	0.08%	0	\$0.00	NA	0												
CENTRAL BANK OF ST LOUIS A BANKING INSTITUTION	2	\$310,795.89	0.15%	0	\$0.00	NA	0												
CENTRAL BANK OF ST. LOUIS	1	\$153,750.00	0.07%	0	\$0.00	NA	0												
CERTAINTY HOME LOANS, LLC	1	\$161,727.00	0.08%	0	\$0.00	NA	0												
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$165,166.95	0.08%	0	\$0.00	NA	0												
CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO ., INC	1	\$159,000.00	0.07%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO INC	1	\$157,000.00	0.07%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	4	\$630,685.00	0.3%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE HOME LOANS	1	\$166,500.00	0.08%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$173,517.54	0.08%	0	\$0.00	NA	0												
CITIZENS TRI-COUNTY BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0												
CITY BANK DBA CITY BANK MORTGAGE	1	\$163,125.00	0.08%	0	\$0.00	NA	0												
CITY FIRST MORTGAGE SERVICES LLC	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS LLC	1	\$172,500.00	0.08%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, LLC	3	\$508,196.01	0.24%	0	\$0.00	NA	0												
CLEARPATH LENDING	1	\$151,000.00	0.07%	0	\$0.00	NA	0												
CLEARWATER FEDERAL CREDIT UNION	1	\$158,000.00	0.07%	0	\$0.00	NA	0												
CME FEDERAL CREDIT UNION	1	\$154,500.00	0.07%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$1,622,140.00	0.76%	0	\$0.00	NA	0												
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$166,000.00	0.08%	0	\$0.00	NA	0												
COASTAL FUNDING SLC, INC. DBA PACIFICTRUST MORTGAGE, A CORPORATION	1	\$151,207.30	0.07%	0	\$0.00	NA	0												
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$161,500.00	0.08%	0	\$0.00	NA	0												
COMMERCE BANK	1	\$169,755.06	0.08%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE	1	\$169,750.00	0.08%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, INC	1	\$168,000.00	0.08%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$166,000.00	0.08%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$158,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY 1ST CREDIT UNION	3	\$466,414.61	0.22%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION OF FL	2	\$319,000.00	0.15%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE CORPORATION	1	\$155,089.69	0.07%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	8	\$1,269,923.46	0.59%	0	\$0.00	NA	0												
COMPASS MORTGAGE	1	\$168,300.00	0.08%	0	\$0.00	NA	0												
COMPASS MORTGAGE, INC	1	\$150,350.00	0.07%	0	\$0.00	NA	0												
CONSUMER FIRST MORTGAGE, INC	1	\$173,630.00	0.08%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$150,988.63	0.07%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING COMPANY	1	\$159,418.07	0.07%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	9	\$1,461,409.81	0.68%	0	\$0.00	NA	0												
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$342,500.00	0.16%	0	\$0.00	NA	0												
COUNTRY CLUB MORTGAGE INC A CORPORATION	3	\$467,000.00	0.22%	0	\$0.00	NA	0												
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$156,000.00	0.07%	0	\$0.00	NA	0												
COUNTYBANK A CORPORATION	1	\$154,800.00	0.07%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$164,000.00	0.08%	0	\$0.00	NA	0												
CREDIT UNION 1	1	\$167,770.41	0.08%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$155,300.00	0.07%	0	\$0.00	NA	0												
CREDIT UNION WEST	2	\$325,480.00	0.15%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE LLC	1	\$153,500.00	0.07%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	18	\$2,963,175.00	1.39%	0	\$0.00	NA	0												

































































































































































	UW CREDIT UNION	2	\$327,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$321,875.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORP	1	\$163,758.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$173,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERDIAN CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$163,179.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	2	\$307,541.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE CAPITAL AND INVESTMENT LLC	1	\$162,558.07	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON FINANCIAL BANK	1	\$164,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$150,575.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	5	\$801,231.75	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$321,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$163,032.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$160,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$161,025.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$154,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,231</b>	<b>\$199,855,526.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QDEK6	1ST FINANCIAL INC A COPORATION	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$330,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$812,058.39	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS LOANS & FINANCING LLC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$158,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK, NATIONAL ASSOCIATION	1	\$173,145.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY HOME LENDING LLC	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$316,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	3	\$482,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$168,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$164,255.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$161,798.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$164,350.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$164,325.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$165,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$335,998.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$159,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	4	\$643,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$316,780.60	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION	1	\$162,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$489,191.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$166,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$174,843.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SOUTH FINANCIAL SERVICES., LLC	1	\$151,840.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0















	TOGETHER CREDIT UNION	2	\$312,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$320,810.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$168,251.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$151,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$493,740.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$975,154.42	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$327,758.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. MORTGAGE FUNDING, INC	1	\$160,075.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$166,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$155,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$151,771.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE LLC	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	76	\$12,356,284.57	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$156,758.27	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$164,925.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$329,870.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$326,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$173,525.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANKEEF FINANCIAL LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,748.20	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGE BANK TEXAS	1	\$159,856.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$320,910.53	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISION BANK	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$169,575.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$158,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$161,499.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$166,010.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	4	\$653,225.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$337,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTSTONE MORTGAGE CORPORATION A CORPORATION	1	\$166,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC	1	\$154,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WMS SERIES LLC A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$174,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$170,920.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YOUR HOME FINANCIAL LLC	1	\$171,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,060</b>	<b>\$172,746,120.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QDELA	IST COLONIAL COMMUNITY BANK A NEW JERSEY STATE CHARTERED BANK	1	\$167,205.08	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IST SOURCE BANK	2	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$167,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$314,861.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCEPTANCE HOME MORTGAGE, LLC	1	\$155,305.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE HOME MORTGAGE LLC	1	\$160,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY FEDERAL CREDIT UNION	1	\$171,689.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$171,740.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$166,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$171,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$640,436.46	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$156,508.66	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0











	TCF NATIONAL BANK	1	\$162,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$152,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	2	\$321,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$321,476.92	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	2	\$336,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$173,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$332,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$164,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOGETHER CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$158,939.35	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$487,766.37	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TYNDALL FEDERAL CREDIT UNION	1	\$158,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$154,616.78	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	\$172,660.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$162,810.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	50	\$8,240,817.27	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$170,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$324,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$173,362.67	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$316,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	2	\$342,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHEATLAND BANK	1	\$169,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$167,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>624</b>	<b>\$102,652,331.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QDEM2	IST SECURITY BANK OF WASHINGTON	1	\$197,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A-Z MORTGAGE INC	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$914,275.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS LOANS & FINANCING LLC	2	\$374,625.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$192,060.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$194,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE HOME MORTGAGE LLC	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$184,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$198,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK, N.A	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AICOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA HOME MORTGAGE LOANS INC	1	\$189,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$196,361.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP	2	\$394,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$369,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$398,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$737,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$198,850.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,132,068.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$177,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$182,217.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$186,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0











































	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$188,180.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$379,960.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	2	\$363,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$184,721.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$186,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIDELITY BANK D B A RIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	2	\$399,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE POLICE CREDIT UNION OF CALIFORN	1	\$194,699.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$388,506.73	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$189,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$186,316.41	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$191,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$193,214.93	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$195,205.55	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$179,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$187,729.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$195,149.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$186,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$763,333.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$185,048.02	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$187,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$388,920.09	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	73	\$13,902,995.28	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$187,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$382,806.42	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE TENNESSEE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORP	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$183,722.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$195,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VP PARTNERS, INC	1	\$195,704.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$191,710.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$191,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$189,723.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WMS SERIES LLC A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$369,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$196,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>781</b>	<b>\$148,576,540.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QDEQ3	ACADEMY MORTGAGE CORPORATION	2	\$419,275.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$221,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA HOME MORTGAGE LOANS INC	1	\$212,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0















FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$82,500.00	0.16%	\$0.00	NA								
FIRST MIDWEST BANK	1	\$60,000.00	0.12%	\$0.00	NA								
FIRST NATIONAL BANK	1	\$84,000.00	0.16%	\$0.00	NA								
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$40,000.00	0.08%	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	1	\$85,000.00	0.16%	\$0.00	NA								
FIRST NATIONAL BANK OF PANDORA	2	\$95,800.00	0.19%	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$94,039.25	0.18%	\$0.00	NA								
FIRST NATIONAL BANK OF PULASKI	1	\$75,421.50	0.15%	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	1	\$85,000.00	0.16%	\$0.00	NA								
FIRST STATE BANK OF CAMPBELL HILL	1	\$78,375.00	0.15%	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO	2	\$140,800.00	0.27%	\$0.00	NA								
FIRST STATE COMMUNITY BANK	2	\$131,498.01	0.26%	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	1	\$55,000.00	0.11%	\$0.00	NA								
FIRSTBANK	1	\$47,600.00	0.09%	\$0.00	NA								
FIRSTBANK PUERTO RICO	2	\$130,000.00	0.25%	\$0.00	NA								
FIRSTTRUST BANK	1	\$58,200.00	0.11%	\$0.00	NA								
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$48,000.00	0.09%	\$0.00	NA								
FLANAGAN STATE BANK	1	\$69,825.00	0.14%	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$280,860.00	0.55%	\$0.00	NA								
FLORIDA CREDIT UNION	1	\$82,000.00	0.16%	\$0.00	NA								
FORTRESS BANK	2	\$126,431.82	0.25%	\$0.00	NA								
FORWARD BANK	2	\$146,450.00	0.28%	\$0.00	NA								
FRANSEN BANK & TRUST	4	\$290,750.00	0.56%	\$0.00	NA								
FRANSEN BANK AND TRUST	1	\$63,946.00	0.12%	\$0.00	NA								
FRANKENMUTH CREDIT UNION	1	\$74,100.00	0.14%	\$0.00	NA								
FULTON BANK, N.A	3	\$197,100.00	0.38%	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	1	\$45,000.00	0.09%	\$0.00	NA								
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	2	\$133,450.00	0.26%	\$0.00	NA								
GECU	3	\$210,973.01	0.41%	\$0.00	NA								
GENESSEE REGIONAL BANK	2	\$140,000.00	0.27%	\$0.00	NA								
GENISYS CREDIT UNION	2	\$87,000.00	0.17%	\$0.00	NA								
GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	1	\$63,660.00	0.12%	\$0.00	NA								
GEORGIA'S OWN CREDIT UNION	1	\$74,000.00	0.14%	\$0.00	NA								
GERSHMAN MORTGAGE	1	\$66,500.00	0.13%	\$0.00	NA								
GMFS, LLC	2	\$160,920.00	0.31%	\$0.00	NA								
GNB BANK	1	\$65,475.00	0.13%	\$0.00	NA								
GREAT LAKES CREDIT UNION	1	\$80,000.00	0.16%	\$0.00	NA								
GREAT WESTERN BANK	2	\$136,700.00	0.27%	\$0.00	NA								
GREATER NEVADA MORTGAGE	1	\$75,001.00	0.15%	\$0.00	NA								
GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$205,405.00	0.4%	\$0.00	NA								
GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$51,500.00	0.1%	\$0.00	NA								
GREENTREE MORTGAGE SERVICES	1	\$61,444.00	0.12%	\$0.00	NA								
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$457,890.00	0.89%	\$0.00	NA								
GUILD MORTGAGE COMPANY	1	\$67,425.00	0.13%	\$0.00	NA								
HALL FINANCIAL GROUP	1	\$82,500.00	0.16%	\$0.00	NA								
HEARTLAND CREDIT UNION	2	\$133,575.00	0.26%	\$0.00	NA								
HILLS BANK AND TRUST COMPANY	1	\$73,000.00	0.14%	\$0.00	NA								
HOME FEDERAL SAVINGS BANK	2	\$139,250.00	0.27%	\$0.00	NA								
HOME BANK	1	\$61,532.29	0.12%	\$0.00	NA								
HOME BRIDGE FINANCIAL SERVICES, INC	1	\$60,000.00	0.12%	\$0.00	NA								
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$67,803.00	0.13%	\$0.00	NA								
HOMETOWN BANK - LE SUEUR	1	\$63,000.00	0.12%	\$0.00	NA								
HOMEWISE	1	\$64,700.00	0.13%	\$0.00	NA								
HORIZON BANK	1	\$51,000.00	0.1%	\$0.00	NA								
HOWARD HANNA MORTGAGE SERVICES	2	\$152,169.44	0.3%	\$0.00	NA								
HSBC BANK USA NA	1	\$66,965.72	0.13%	\$0.00	NA								
HUDSON HERITAGE CREDIT UNION	1	\$83,300.00	0.16%	\$0.00	NA								
HUDSON VALLEY CREDIT UNION	1	\$85,000.00	0.16%	\$0.00	NA								
IBERIABANK	1	\$82,000.00	0.16%	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	5	\$364,507.00	0.71%	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$83,200.00	0.16%	\$0.00	NA								















	NJ LENDERS CORP	2	\$775,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	6	\$1,650,669.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	\$592,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	PARKSIDE LENDING, LLC	1	\$334,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	PENTAGON FEDERAL C.U	2	\$463,512.67	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC	4	\$1,321,950.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	PREMIUM MORTGAGE CORP	4	\$937,631.51	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	2	\$582,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP	2	\$314,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ROCHESTER AREA STATE EMP. FEDERAL CREDIT UNION	1	\$149,779.02	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$390,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	SANTANDER BANK, N.A	1	\$183,467.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	SANTANDER BANK, NA	2	\$669,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	SAWYER SAVINGS BANK	3	\$580,082.51	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	2	\$373,857.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$218,802.37	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,277,950.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	SPECIALIZED LOAN SERVICING LLC	4	\$1,814,872.48	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	STERLING BANK AND TRUST, FSB	1	\$360,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC	1	\$324,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	SUNMARK CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$138,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TD BANK, N.A	8	\$3,021,365.70	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	6	\$1,977,669.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	THE ADIRONDACK TRUST COMPANY	4	\$913,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	6	\$2,370,825.71	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$212,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	2	\$605,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ULSTER FEDERAL CREDIT UNION	1	\$248,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	9	\$2,189,450.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$509,648.08	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$715,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$395,845.20	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	73	\$25,889,017.88	18.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	US MORTGAGE CORPORATION	1	\$506,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	7	\$2,264,201.81	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WEBSTER BANK, N.A	1	\$306,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	WESTERN DIVISION FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$141,455.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	Unavailable	3	\$639,790.79	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
<b>Total</b>		<b>424</b>	<b>\$138,041,552.22</b>	<b>100%</b>	<b>1</b>	<b>\$184,642.18</b>		<b>1</b>	<b>\$184,642.18</b>		<b>0</b>	<b>\$0.00</b>									
3140QDEV2	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$472,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AFFINITY FEDERAL CREDIT UNION	2	\$739,696.63	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC	1	\$424,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC	1	\$179,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$258,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ARC HOME LLC	1	\$279,214.91	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$176,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	AUBURN COMMUNITY FEDERAL CREDIT UNION	1	\$131,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BANK OF ENGLAND	6	\$2,371,750.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	51	\$17,710,552.95	12.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$172,949.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$2,411,577.05	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$667,515.78	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$1,237,765.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	COMMONFUND MORTGAGE CORP	1	\$127,490.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CONTOUR MORTGAGE CORPORATION	1	\$481,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	\$5,594,794.69	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	



	THE ADIRONDACK TRUST COMPANY	1	\$280,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	9	\$3,520,677.56	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK - COR	1	\$457,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$510,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	6	\$1,281,904.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$395,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESAL MORTGAGE	80	\$30,692,966.59	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$445,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$224,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	11	\$4,170,512.24	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>413</b>	<b>\$143,973,562.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QDEW0	FIRSTBANK PUERTO RICO	12	\$2,438,931.93	55.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	4	\$818,750.00	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	1	\$126,409.20	2.87%	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	\$409,800.00	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED MORTGAGE	1	\$418,950.00	9.5%	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	\$198,750.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,411,591.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QDEX8	1ST ALLIANCE MORTGAGE LLC	1	\$420,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$313,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$304,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK, N.A	1	\$410,160.80	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK, NATIONAL ASSOCIATION	4	\$1,375,182.82	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$424,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$1,689,600.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$509,663.29	0.36%	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	\$390,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$795,453.44	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$450,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$766,346.35	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$465,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$735,279.00	0.52%	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	\$393,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF BREHAM	1	\$377,430.67	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$660,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SAN ANTONIO	1	\$323,512.01	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTON CREEK LENDING GROUP , LLC	2	\$648,581.88	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBVA USA	6	\$2,206,238.26	1.55%	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 TEXAS	4	\$1,759,530.27	1.24%	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	3	\$1,159,900.00	0.82%	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	\$311,125.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BTH BANK, NATIONAL ASSOCIATION	1	\$434,384.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORTGAGE, LLC	1	\$358,041.53	0.25%	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	\$350,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,634,344.12	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTAINTY HOME LOANS, LLC	3	\$1,042,100.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,258,789.38	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$1,028,940.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS STATE BANK	1	\$468,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$335,803.92	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMC HOME LENDING	2	\$851,093.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	11	\$4,048,948.98	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	9	\$3,598,552.79	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$816,335.62	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$498,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$299,695.68	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	8	\$2,960,581.37	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	2	\$899,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$446,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





Total		372	\$142,066,863.63	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140QDEY6	1ST SOURCE BANK	2	\$197,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	4 FRONT CREDIT UNION	1	\$97,850.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$102,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$107,670.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$382,920.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADMMY MORTGAGE CORPORATION	1	\$95,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE HOME MORTGAGE, LLC	1	\$109,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$104,000.00	0.07%	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	\$184,511.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	2	\$186,600.00	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 A LIMITED LIABILITY COMPANY	2	\$190,043.66	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	5	\$202,960.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	3	\$316,101.20	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	0.06%	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	\$101,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	2	\$193,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$91,932.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	1	\$95,665.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$207,992.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$99,556.60	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$180,945.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$203,910.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERCAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$308,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$107,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	7	\$682,671.53	0.47%	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	\$90,377.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$196,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$282,973.36	0.2%	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	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES COMPANY AN OHIO CORPORATION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$212,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$107,840.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	7	\$708,197.17	0.49%	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	\$96,860.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	9	\$880,768.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	11	\$1,048,556.44	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	11	\$1,077,812.32	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING, INC	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$90,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	2	\$208,000.00	0.14%	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	\$94,725.80	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC F/K/A WEI MORTGAGE LLC	1	\$107,410.00	0.07%	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 HOME LOANS	1	\$103,920.00	0.07%	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	4	\$397,367.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARSTA MORTGAGE SERVICES, INC	1	\$95,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$185,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$89,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASHLAND CREDIT UNION	1	\$85,050.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$207,048.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$502,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	2	\$205,558.09	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP L.L.C	2	\$195,686.00	0.14%	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	\$562,415.29	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS INC	1	\$94,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA















































Total		1,693	\$199,869,906.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140QDF25	AMERIS BANK	1	\$247,635.63	2.71%	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	\$208,250.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYWAY MORTGAGE GROUP	1	\$284,256.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$960,500.00	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$176,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$292,500.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$227,250.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,002,264.72	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$187,574.92	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCE OF AMERICA LLC	2	\$431,250.99	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$193,028.03	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$267,200.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER, INC	1	\$191,794.74	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$398,400.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$467,875.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	2	\$566,583.16	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$256,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$176,803.72	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE I INCORPORATED	1	\$202,400.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE LLC	1	\$196,048.23	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$339,581.30	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PANORAMA MORTGAGE GROUP LLC	1	\$185,042.42	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$203,823.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$224,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$207,750.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$227,693.53	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$194,776.32	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$620,250.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$9,136,531.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>										
3140QDF33	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$300,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$238,304.86	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL GROUP, INC	1	\$318,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTABANK, FKA BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK	1	\$213,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$811,650.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$276,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$230,967.46	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	2	\$684,737.57	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	2	\$1,100,162.87	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$358,875.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$248,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$470,050.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$259,699.32	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$543,750.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$220,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$524,002.13	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,232,789.00	2.99%	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	\$1,086,281.40	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC	2	\$787,500.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$393,584.42	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, LLC	1	\$359,596.60	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$1,000,294.80	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, LLC	1	\$235,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$524,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$283,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE HOME MORTGAGE, LLC	2	\$588,124.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$359,596.60	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$324,300.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$574,006.84	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	HOMESIDE FINANCIAL, LLC, DBA LOWER	1	\$40,248.26	1.95%	0	\$0.00	NA												
	MOVEMENT MORTGAGE LLC	1	\$72,115.28	3.49%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	1	\$54,885.08	2.66%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$63,568.22	3.08%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$62,166.07	3.01%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$65,631.52	3.18%	0	\$0.00	NA												
	SERVION, INC	1	\$55,469.03	2.69%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$50,555.24	2.45%	0	\$0.00	NA												
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$49,028.94	2.38%	0	\$0.00	NA												
	STANDARD MORTGAGE CORP	1	\$64,259.69	3.11%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	3	\$105,664.88	5.12%	0	\$0.00	NA												
	TOWN & COUNTRY BANK MIDWEST	1	\$66,494.25	3.24%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,064,111.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140QDF90	AMERISAVE MORTGAGE CORPORATION	2	\$189,000.00	11.26%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$100,000.00	5.96%	0	\$0.00	NA												
	CITIZENS ALLIANCE BANK	1	\$92,000.00	5.48%	0	\$0.00	NA												
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,000.00	6.43%	0	\$0.00	NA												
	FIRST PEOPLES CFCEU	1	\$104,000.00	6.19%	0	\$0.00	NA												
	FIRST STATE BANK OF CAMPBELL HILL	1	\$93,000.00	5.54%	0	\$0.00	NA												
	FIRSTBANK	1	\$103,900.00	6.19%	0	\$0.00	NA												
	GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	1	\$101,500.00	6.04%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$104,684.52	6.23%	0	\$0.00	NA												
	ISLAND FEDERAL CREDIT UNION	1	\$100,000.00	5.96%	0	\$0.00	NA												
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$106,000.00	6.31%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$92,500.00	5.51%	0	\$0.00	NA												
	TCONNECT CREDIT UNION	1	\$92,650.00	5.52%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$102,000.00	6.07%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	2	\$189,850.00	11.31%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,679,084.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140QDFA7	ACADEMY MORTGAGE CORPORATION	1	\$189,050.00	0.29%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$180,000.00	0.28%	0	\$0.00	NA												
	ALKAN MORTGAGE CORPORATION, LLC	1	\$220,000.00	0.34%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$214,500.00	0.33%	0	\$0.00	NA												
	AMERICAN BANCHARES MORTGAGE LLC	1	\$409,795.90	0.63%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$192,500.00	0.29%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$608,353.64	0.93%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	9	\$2,207,792.00	3.38%	0	\$0.00	NA												
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$265,000.00	0.41%	0	\$0.00	NA												
	AMERIS BANK	3	\$1,056,439.07	1.62%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$226,936.91	0.35%	0	\$0.00	NA												
	AXOS BANK	1	\$480,000.00	0.73%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$351,500.00	0.54%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$208,000.00	0.32%	0	\$0.00	NA												
	BAY EQUITY LLC	3	\$811,738.00	1.24%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$289,750.00	0.44%	0	\$0.00	NA												
	BRIGHTSTAR CREDIT UNION	1	\$200,000.00	0.31%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$226,500.00	0.35%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$427,150.00	0.65%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING	1	\$234,740.00	0.36%	0	\$0.00	NA												
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$186,200.00	0.28%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$177,000.00	0.27%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$207,190.00	0.32%	0	\$0.00	NA												
	CITIZENS FIRST BANK	1	\$266,596.00	0.41%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$574,952.00	0.88%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$226,587.39	0.35%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,620,811.74	4.01%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	1	\$193,238.20	0.3%	0	\$0.00	NA												
	DRUMMOND COMMUNITY BANK	1	\$261,900.00	0.4%	0	\$0.00	NA												
	E LOANS MORTGAGE INC	1	\$241,481.19	0.37%	0	\$0.00	NA												



	PRIMARY RESIDENTIAL MORTGAGE	1	\$344,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$219,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$270,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$288,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PS FINANCIAL SERVICES, LLC	1	\$199,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	7	\$1,801,585.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	R P FUNDING INC	16	\$3,843,895.71	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$291,606.67	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$412,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$726,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$198,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPECIALIZED LOAN SERVICING LLC	1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$319,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEWARDS OF CAPITAL & CO. LLC	2	\$445,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$202,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$881,473.63	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	2	\$496,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$271,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC, A CORPORATION	1	\$619,401.52	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$273,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$655,540.43	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TITAN HOME LENDING, LLC	1	\$277,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$193,339.21	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$423,600.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$245,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$802,053.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$2,306,353.27	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$360,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VELOCIO MORTGAGE L.L.C	1	\$274,771.91	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$1,080,600.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$251,652.81	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$65,409,788.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QDFB5	IST SECURITY BANK OF WASHINGTON	2	\$618,350.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A-Z MORTGAGE INC	2	\$575,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$285,809.49	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACG FUNDING INC	2	\$697,198.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$391,541.99	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE	1	\$445,045.59	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$254,077.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMEN-FIRST FINANCIAL, INC., A CORPORATION	1	\$618,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$641,359.95	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	7	\$2,069,859.39	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$230,695.81	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$390,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$237,434.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$323,239.27	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,496,250.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$534,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	3	\$1,166,419.52	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$525,230.76	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMWEST FUNDING CORP	1	\$344,779.80	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	1	\$237,372.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMWEST FUNDING CORP., CALIFORNIA CORPORATION	1	\$338,583.71	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	2	\$915,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	3	\$782,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXOS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$297,582.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	8	\$3,708,309.97	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



































BANKSOUTH MORTGAGE COMPANY, LLC	1	\$123,445.05	0.42%	\$0.00	NA								
BAXTER CREDIT UNION	1	\$114,400.00	0.39%	\$0.00	NA								
BAY EQUITY LLC	3	\$358,125.00	1.23%	\$0.00	NA								
BBVA USA	1	\$120,000.00	0.41%	\$0.00	NA								
BELL BANK	1	\$119,056.78	0.41%	\$0.00	NA								
BETTER MORTGAGE CORPORATION	1	\$112,500.00	0.39%	\$0.00	NA								
BLACKHAWK BANK	1	\$112,500.00	0.39%	\$0.00	NA								
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$116,850.00	0.4%	\$0.00	NA								
BOX HOME LOANS DIV OF CANOPY MORTGAGE LLC	1	\$114,605.63	0.39%	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$343,950.00	1.18%	\$0.00	NA								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$349,100.00	1.2%	\$0.00	NA								
BUSEY BANK	1	\$114,455.82	0.39%	\$0.00	NA								
CANOPY MORTGAGE LLC	1	\$116,000.00	0.4%	\$0.00	NA								
CAPITAL CONCEPTS INC	1	\$112,500.00	0.39%	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$114,400.00	0.39%	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	1	\$121,836.45	0.42%	\$0.00	NA								
CENTRAL BANK OF ST LOUIS A BANKING INSTITURION	1	\$115,857.37	0.4%	\$0.00	NA								
CHERRY CREEK MORTGAGE CO., INC	1	\$116,000.00	0.4%	\$0.00	NA								
CIBM BANK	1	\$117,976.38	0.4%	\$0.00	NA								
CITIZENS FIRST BANK	1	\$120,000.00	0.41%	\$0.00	NA								
CITY FIRST MORTGAGE SERVICES L.L.C	1	\$115,284.77	0.4%	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$353,825.00	1.21%	\$0.00	NA								
COMMERCE BANK	1	\$112,800.00	0.39%	\$0.00	NA								
COMMERCE HOME MORTGAGE, INC	2	\$239,369.00	0.82%	\$0.00	NA								
COMMERCIAL BANK AND TRUST COMPANY	1	\$122,848.76	0.43%	\$0.00	NA								
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$113,257.32	0.39%	\$0.00	NA								
COUNTRY CLUB MORTGAGE	1	\$119,704.30	0.41%	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$230,775.00	0.79%	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,705.86	0.43%	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$241,800.79	0.83%	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$117,702.50	0.4%	\$0.00	NA								
EAGLE HOME MORTGAGE, LLC	1	\$120,000.00	0.41%	\$0.00	NA								
EMBRACE HOME LOANS INC	1	\$116,000.00	0.4%	\$0.00	NA								
EMBRACE HOME LOANS, INC	1	\$110,845.63	0.38%	\$0.00	NA								
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$241,582.16	0.83%	\$0.00	NA								
EUSTIS AND AMERICAN MORTGAGE COMPANY	1	\$124,500.00	0.43%	\$0.00	NA								
EUSTIS MORTGAGE CORPORATION	1	\$121,018.00	0.41%	\$0.00	NA								
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$227,700.00	0.78%	\$0.00	NA								
EVERETT FINANCIAL INC D B A SUPREME LENDNG A TEXAS CORPORATION	1	\$111,729.78	0.38%	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$125,000.00	0.43%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$125,000.00	0.43%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,653,960.39	5.67%	\$0.00	NA								
FARMERS STATE BANK OF WAUPACA	1	\$113,457.08	0.39%	\$0.00	NA								
FINANCE OF AMERICA LLC	1	\$112,000.00	0.38%	\$0.00	NA								
FIRST ADVANTAGE BANK	1	\$112,327.00	0.39%	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$116,702.99	0.4%	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	1	\$119,849.02	0.41%	\$0.00	NA								
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$122,872.00	0.42%	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	2	\$240,645.00	0.83%	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$122,400.00	0.42%	\$0.00	NA								
FIRST STATE BANK, A DIVISION OF GLACIER BANK	1	\$113,050.00	0.39%	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	1	\$119,250.00	0.41%	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$244,875.00	0.84%	\$0.00	NA								
FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$116,250.00	0.4%	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$226,100.00	0.78%	\$0.00	NA								
FLORIDA CAPITAL BANK, N.A	1	\$109,832.22	0.38%	\$0.00	NA								
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.39%	\$0.00	NA								
FULTON BANK, N.A	1	\$113,250.00	0.39%	\$0.00	NA								
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$112,358.46	0.39%	\$0.00	NA								
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$243,149.01	0.83%	\$0.00	NA								
GMFS, LLC	1	\$118,400.00	0.41%	\$0.00	NA								











































	UNIFY HOME LENDING INC	1	\$235,600.00	0.55%	0	\$0.00	NA								
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$269,325.00	0.63%	0	\$0.00	NA								
	UNITED WHOLESALE MORTGAGE	9	\$3,445,237.00	8.08%	0	\$0.00	NA								
	VALLEY NATIONAL BANK	1	\$366,723.05	0.86%	0	\$0.00	NA								
	WEICHERT FINANCIAL SERVICES	1	\$247,000.00	0.56%	0	\$0.00	NA								
<b>Total</b>		<b>119</b>	<b>\$42,622,912.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3140QDFQ2	ADVISORS MORTGAGE GROUP, LLC	1	\$187,425.00	0.69%	0	\$0.00	NA								
	AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$450,500.00	1.66%	0	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	3	\$1,074,500.00	3.97%	0	\$0.00	NA								
	AMERIS BANK	2	\$669,189.94	2.47%	0	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	1	\$252,000.00	0.93%	0	\$0.00	NA								
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$207,498.18	0.77%	0	\$0.00	NA								
	BANK OF ENGLAND	1	\$248,756.00	0.92%	0	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$221,250.00	0.82%	0	\$0.00	NA								
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$280,000.00	1.03%	0	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$193,800.00	0.72%	0	\$0.00	NA								
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$247,500.00	0.91%	0	\$0.00	NA								
	CONGRESSIONAL BANK	1	\$422,655.00	1.56%	0	\$0.00	NA								
	COUNTRYPLACE MORTGAGE, LTD	2	\$430,022.00	1.59%	0	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,627,458.35	6.01%	0	\$0.00	NA								
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$346,750.00	1.28%	0	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD	1	\$242,110.86	0.89%	0	\$0.00	NA								
	EAGLE HOME MORTGAGE, LLC	5	\$1,606,738.46	5.93%	0	\$0.00	NA								
	EMORTGAGE MANAGEMENT LLC	1	\$273,000.00	1.01%	0	\$0.00	NA								
	ENVOY MORTGAGE, LTD	1	\$239,500.00	0.88%	0	\$0.00	NA								
	FAIRWAY FUNDING GROUP INC	1	\$190,500.00	0.7%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$216,000.00	0.8%	0	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$361,000.00	1.33%	0	\$0.00	NA								
	FAIRWINDS CREDIT UNION	1	\$220,163.00	0.81%	0	\$0.00	NA								
	FAMILY FIRST FUNDING LLC	1	\$224,000.00	0.83%	0	\$0.00	NA								
	FINANCE OF AMERICA LLC	4	\$1,317,320.51	4.86%	0	\$0.00	NA								
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	2	\$760,604.74	2.81%	0	\$0.00	NA								
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$193,800.00	0.72%	0	\$0.00	NA								
	GEO CORP INC	1	\$222,900.00	0.82%	0	\$0.00	NA								
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$232,637.40	0.86%	0	\$0.00	NA								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,130,850.00	4.17%	0	\$0.00	NA								
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$245,000.00	0.9%	0	\$0.00	NA								
	GUILD MORTGAGE COMPANY	1	\$206,392.00	0.76%	0	\$0.00	NA								
	HANCOCK WHITNEY BANK	1	\$211,459.83	0.78%	0	\$0.00	NA								
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$983,250.00	3.63%	0	\$0.00	NA								
	LAND HOME FINANCIAL SERVICES, INC	1	\$222,400.00	0.82%	0	\$0.00	NA								
	LIBERTY SAVINGS BANK, FSB	1	\$270,000.00	1%	0	\$0.00	NA								
	MIDFLORIDA CREDIT UNION	2	\$540,485.85	2%	0	\$0.00	NA								
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$446,662.00	1.65%	0	\$0.00	NA								
	NATIONS LENDING CORPORATION	1	\$197,000.00	0.73%	0	\$0.00	NA								
	NATIONSTAR MORTGAGE LLC	1	\$196,524.74	0.73%	0	\$0.00	NA								
	NEWREZ LLC	1	\$175,788.52	0.65%	0	\$0.00	NA								
	NORTHPOINTE BANK	1	\$209,500.00	0.77%	0	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$853,117.96	3.15%	0	\$0.00	NA								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$536,351.79	1.98%	0	\$0.00	NA								
	PREMIA MORTGAGE, LLC	1	\$400,000.00	1.48%	0	\$0.00	NA								
	R P FUNDING INC	1	\$480,000.00	1.77%	0	\$0.00	NA								
	RENASANT BANK	2	\$482,392.32	1.78%	0	\$0.00	NA								
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$199,500.00	0.74%	0	\$0.00	NA								
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$394,198.24	1.46%	0	\$0.00	NA								
	STEARNS LENDING, LLC	2	\$471,000.00	1.74%	0	\$0.00	NA								
	STOCKTON MORTGAGE FUNDING	1	\$298,800.00	1.1%	0	\$0.00	NA								
	SUMMIT MORTGAGE CORPORATION	1	\$229,223.74	0.85%	0	\$0.00	NA								
	SWBC MORTGAGE CORPORATION	1	\$216,000.00	0.8%	0	\$0.00	NA								
	THE FEDERAL SAVINGS BANK	1	\$216,000.00	0.8%	0	\$0.00	NA								

















	LOANDEPOT.COM LLC	4	\$745,968.48	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$184,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$192,750.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$175,844.78	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE LLC	1	\$196,746.61	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWREZ LLC	1	\$192,778.63	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$185,175.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$187,425.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$570,267.77	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,194.23	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$188,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$376,641.49	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOGETHER CREDIT UNION	1	\$199,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$199,276.45	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$943,442.00	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$179,005.83	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$181,396.51	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$11,082,615.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QDFZ2	IST SOURCE BANK	2	\$60,499.57	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$64,920.07	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK, NATIONAL ASSOCIATION	1	\$59,852.16	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$32,824.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$129,675.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	3	\$222,074.52	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$442,816.92	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$61,002.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$51,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$64,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$150,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$77,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$83,957.34	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$154,100.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	6	\$367,274.91	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$74,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	7	\$374,845.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$117,770.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$191,525.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$72,217.78	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$58,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	4	\$280,809.94	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$135,162.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUCURRENT CREDIT UNION	1	\$76,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$160,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	2	\$126,800.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BOK FINANCIAL MORTGAGE	2	\$106,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$72,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$451,675.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$218,700.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	2	\$158,250.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALL FEDERAL CREDIT UNION	4	\$163,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$67,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$68,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$72,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$72,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$71,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$199,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK AND TRUST COMPANY	1	\$37,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	2	\$152,500.57	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$64,925.45	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0









	PENTAGON FEDERAL C. U	1	\$89,185.71	0.69%	\$0.00	NA								
	PENTAGON FEDERAL C.U	1	\$99,125.29	0.77%	\$0.00	NA								
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.69%	\$0.00	NA								
	PRIMEBANK	1	\$104,350.00	0.81%	\$0.00	NA								
	PROSPERA CREDIT UNION	1	\$103,500.00	0.81%	\$0.00	NA								
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$92,000.00	0.72%	\$0.00	NA								
	ROYAL UNITED MORTGAGE LLC	1	\$103,000.00	0.8%	\$0.00	NA								
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$103,000.00	0.8%	\$0.00	NA								
	S&T BANK	1	\$106,000.00	0.83%	\$0.00	NA								
	SAN MATEO CREDIT UNION	1	\$105,665.00	0.82%	\$0.00	NA								
	SECURITY BANK	1	\$94,000.00	0.73%	\$0.00	NA								
	SOMERSET TRUST COMPANY	1	\$87,200.00	0.68%	\$0.00	NA								
	SOUTH STATE BANK	1	\$104,000.00	0.8%	\$0.00	NA								
	SOUTHSIDE BANK	1	\$100,000.00	0.78%	\$0.00	NA								
	STOCK YARDS BANK & TRUST COMPANY	1	\$86,250.00	0.67%	\$0.00	NA								
	SUPERIOR CREDIT UNION, INC	2	\$197,900.00	1.54%	\$0.00	NA								
	TEAM ONE CREDIT UNION	1	\$96,900.00	0.76%	\$0.00	NA								
	THE CAPE COD FIVE CENTS SAVINGS	1	\$98,714.59	0.77%	\$0.00	NA								
	THE CENTRAL TRUST BANK	1	\$107,600.00	0.84%	\$0.00	NA								
	THE HARVARD STATE BANK	1	\$96,000.00	0.75%	\$0.00	NA								
	THREE RIVERS FEDERAL CREDIT UNION	1	\$101,709.32	0.79%	\$0.00	NA								
	TOGETHER CREDIT UNION	1	\$89,500.00	0.7%	\$0.00	NA								
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.78%	\$0.00	NA								
	TRUSTAR FEDERAL CREDIT UNION	1	\$107,000.00	0.83%	\$0.00	NA								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$94,000.00	0.73%	\$0.00	NA								
	UNITED BANK OF UNION	1	\$99,700.00	0.78%	\$0.00	NA								
	UNITED FEDERAL CREDIT UNION	1	\$103,900.00	0.81%	\$0.00	NA								
	UNITED WHOLESALE MORTGAGE	2	\$207,990.00	1.62%	\$0.00	NA								
	UW CREDIT UNION	1	\$102,100.00	0.8%	\$0.00	NA								
	VANMAR LENDING	1	\$103,500.00	0.81%	\$0.00	NA								
	VANTAGE WEST CREDIT UNION	1	\$95,759.00	0.75%	\$0.00	NA								
	VISION BANK	1	\$98,000.00	0.76%	\$0.00	NA								
	WESTBY CO-OP CREDIT UNION	1	\$106,000.00	0.83%	\$0.00	NA								
	WESTERRA CREDIT UNION	1	\$104,750.00	0.79%	\$0.00	NA								
<b>Total</b>		<b>129</b>	<b>\$12,834,014.15</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								
3140QDGC2	ADVANTAGE ONE CREDIT UNION	1	\$122,000.00	0.86%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	2	\$228,500.00	1.62%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$351,500.00	2.49%	\$0.00	NA								
	AMERICAN PACIFIC MTG CORP	1	\$118,000.00	0.84%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.85%	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	3	\$363,200.00	2.57%	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$124,500.00	0.88%	\$0.00	NA								
	ARKANSAS FEDERAL CREDIT UNION	1	\$123,000.00	0.87%	\$0.00	NA								
	ARVEST BANK	2	\$244,000.00	1.73%	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$122,000.00	0.86%	\$0.00	NA								
	BANK OF DEERFIELD	1	\$112,000.00	0.79%	\$0.00	NA								
	BAY EQUITY LLC	1	\$110,500.00	0.78%	\$0.00	NA								
	BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.82%	\$0.00	NA								
	BETTER MORTGAGE CORPORATION	1	\$117,031.00	0.83%	\$0.00	NA								
	BETTER RATE MORTGAGE, INC	1	\$125,000.00	0.89%	\$0.00	NA								
	BOKF NA DBA BANK OF TEXAS	1	\$120,000.00	0.85%	\$0.00	NA								
	CANVAS CREDIT UNION	1	\$119,000.00	0.84%	\$0.00	NA								
	CARROLLTON BANK	1	\$121,100.00	0.86%	\$0.00	NA								
	CENTRAL BANK OF BOONE COUNTY	1	\$122,750.00	0.87%	\$0.00	NA								
	CITIZENS FIRST BANK	1	\$111,000.00	0.79%	\$0.00	NA								
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$123,250.00	0.87%	\$0.00	NA								
	COMMERCIAL BANK OF TEXAS, N.A	1	\$124,000.00	0.88%	\$0.00	NA								
	COOSA VALLEY CREDIT UNION	1	\$113,000.00	0.8%	\$0.00	NA								
	CREDIT UNION ONE	1	\$118,000.00	0.84%	\$0.00	NA								
	DENMARK STATE BANK	1	\$119,000.00	0.84%	\$0.00	NA								



	UNITED COMMUNITY BANK	1	\$122,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$594,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITEDONE CREDIT UNION	1	\$119,200.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$123,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	1	\$114,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$14,107,094.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QDGD0	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY HOME LENDING LLC	1	\$143,200.00	0.45%	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	2	\$296,582.05	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$139,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	2	\$290,516.34	0.9%	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	\$413,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$138,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$130,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$265,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$258,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$286,043.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AVIDIA BANK	1	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST, N.A	1	\$145,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$145,650.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$135,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$137,496.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$144,946.00	0.45%	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	\$134,900.00	0.42%	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 TEXAS	1	\$132,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$144,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	4	\$569,900.00	1.77%	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	4	\$542,976.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$131,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALL FEDERAL CREDIT UNION	1	\$147,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANVAS CREDIT UNION	1	\$140,000.00	0.44%	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	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$136,411.05	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$137,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$435,720.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$269,222.12	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK AND TRUST COMPANY	1	\$136,357.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK	1	\$140,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY PARTNERS SAVINGS BANK	1	\$144,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	5	\$708,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE	1	\$135,500.00	0.42%	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	\$126,030.67	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$126,045.81	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO HOME LENDING	1	\$137,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$127,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$146,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DORT FINANCIAL CREDIT UNION	3	\$407,635.61	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$129,450.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS AND AMERICAN MORTGAGE COMPANY	1	\$139,596.39	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$280,950.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	2	\$288,749.68	0.9%	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	\$130,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIREFIGHTERS CREDIT UNION	1	\$149,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRELANDS FEDERAL CREDIT UNION	1	\$143,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$140,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







FINANCIAL PARTNERS CREDIT UNION	1	\$157,151.91	0.33%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$174,189.80	0.37%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$491,000.00	1.03%	0	\$0.00	NA												
FIRST CLASS MORTGAGE III INC	1	\$151,000.00	0.32%	0	\$0.00	NA												
FIRST COMMUNITY BANK OF MOULTRIE CO	1	\$173,475.71	0.36%	0	\$0.00	NA												
FIRST FEDERAL BANK OF THE MIDWEST, FKA HOME SAVINGS BANK	1	\$166,390.00	0.35%	0	\$0.00	NA												
FIRST INTERSTATE BANK	1	\$174,160.00	0.37%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,500.00	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	0.34%	0	\$0.00	NA												
FIRST RELIANCE BANK TPO	1	\$171,000.00	0.36%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$640,300.00	1.35%	0	\$0.00	NA												
FORTRESS BANK	1	\$167,000.00	0.35%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$160,000.00	0.34%	0	\$0.00	NA												
FULTON BANK, N.A	1	\$154,500.00	0.32%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$336,000.00	0.71%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	3	\$495,020.00	1.04%	0	\$0.00	NA												
GENISYS CREDIT UNION	1	\$159,500.00	0.34%	0	\$0.00	NA												
GMFS, LLC	3	\$486,400.00	1.02%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$174,502.44	0.37%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$812,650.00	1.71%	0	\$0.00	NA												
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$158,500.00	0.33%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$171,103.00	0.36%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$159,137.56	0.33%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	2	\$323,000.00	0.68%	0	\$0.00	NA												
HOME SAVINGS BANK	1	\$159,000.00	0.33%	0	\$0.00	NA												
HOME BANK	1	\$166,049.60	0.35%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$153,000.00	0.32%	0	\$0.00	NA												
IDEAL CREDIT UNION	1	\$160,594.82	0.34%	0	\$0.00	NA												
INCREDIBLE BANK	1	\$160,000.00	0.34%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$172,000.00	0.36%	0	\$0.00	NA												
JLB CORPORATION	2	\$324,700.00	0.68%	0	\$0.00	NA												
KEYBANK NATIONAL ASSOCIATION	3	\$501,200.00	1.05%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	3	\$516,000.00	1.08%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$319,000.00	0.67%	0	\$0.00	NA												
LIBERTY BANK	1	\$158,000.00	0.33%	0	\$0.00	NA												
LOANPAL, LLC	1	\$158,400.00	0.33%	0	\$0.00	NA												
MAGNOLIA BANK, INC	1	\$160,000.00	0.34%	0	\$0.00	NA												
MARINE BANK	1	\$165,300.00	0.35%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$162,000.00	0.34%	0	\$0.00	NA												
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$162,000.00	0.34%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	2	\$321,000.00	0.67%	0	\$0.00	NA												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$167,100.00	0.35%	0	\$0.00	NA												
MIDWEST BANK N.A	1	\$170,000.00	0.36%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$160,000.00	0.34%	0	\$0.00	NA												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$151,500.00	0.32%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED	1	\$161,000.00	0.34%	0	\$0.00	NA												
MORTGAGE CLEARING CORP	1	\$165,000.00	0.35%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$153,040.00	0.32%	0	\$0.00	NA												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$160,000.00	0.34%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	2	\$316,619.36	0.67%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	2	\$336,750.00	0.71%	0	\$0.00	NA												
NATIONSTAR MORTGAGE LLC	1	\$150,736.64	0.32%	0	\$0.00	NA												
NBKC BANK	1	\$171,520.00	0.36%	0	\$0.00	NA												
NEIGHBORHOOD LOANS, INC	1	\$171,000.00	0.36%	0	\$0.00	NA												
NEWREZ LLC	2	\$327,200.00	0.69%	0	\$0.00	NA												
NORTHPOINTE BANK	1	\$160,000.00	0.34%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$165,000.00	0.35%	0	\$0.00	NA												
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$500,000.00	1.05%	0	\$0.00	NA												
OLD NATIONAL BANK	2	\$337,100.00	0.71%	0	\$0.00	NA												
PATELCO CREDIT UNION	1	\$155,000.00	0.33%	0	\$0.00	NA												
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$310,500.00	0.65%	0	\$0.00	NA												









	FIRELANDS FEDERAL CREDIT UNION	1	\$110,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$115,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,800.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$121,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$119,668.20	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$112,500.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$122,815.94	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$120,162.13	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$119,185.09	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANPAL, LLC	1	\$119,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$242,500.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$123,166.97	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MUFG UNION BANK, N.A	1	\$117,513.87	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$355,000.00	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWREZ LLC	2	\$245,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$117,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$120,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OHIO VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARTNERS 1ST FEDERAL CREDIT UNION	1	\$124,526.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION	1	\$117,400.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$118,500.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$119,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$119,672.82	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$114,400.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIPCO CREDIT UNION	1	\$116,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,282.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIMPLICITY CREDIT UNION	1	\$120,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY ONE LENDING	1	\$123,750.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$112,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE EPHRATA NATIONAL BANK	1	\$123,150.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$112,061.20	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIUMPH MORTGAGE, A DIVISION OF TRIUMPH BANK, A BANKING CORPORATION	1	\$118,500.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$119,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC	1	\$119,900.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESale MORTGAGE	2	\$239,515.37	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$119,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$118,847.28	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$123,403.02	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,230,279.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QDGJ7	ABBEVILLE BUILDING & LOAN	1	\$136,132.24	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$131,610.03	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	\$143,287.71	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$143,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$150,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$130,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$138,882.76	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$131,629.89	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$150,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$132,627.08	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK	1	\$148,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	1	\$139,344.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BMO HARRIS BANK N.A	1	\$133,357.26	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$142,346.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIGHTSTAR CREDIT UNION	1	\$150,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$278,150.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING	2	\$281,596.24	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$275,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$132,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

CERTYS FINANCIAL INC	1	\$126,000.00	0.73%	\$0.00	NA								
CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION	1	\$150,000.00	0.86%	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$275,300.00	1.59%	\$0.00	NA								
COMMONWEALTH BANK AND TRUST COMPANY	1	\$140,000.00	0.81%	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	1	\$130,400.00	0.75%	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$256,350.00	1.48%	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$141,000.00	0.81%	\$0.00	NA								
DFCU FINANCIAL	2	\$273,250.00	1.58%	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	1	\$131,934.20	0.76%	\$0.00	NA								
DUPONT COMMUNITY CREDIT UNION	1	\$134,000.00	0.77%	\$0.00	NA								
E MORTGAGE MANAGEMENT LLC	2	\$294,750.00	1.7%	\$0.00	NA								
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$138,447.00	0.8%	\$0.00	NA								
EAGLE BANK ANDTRUST COMPANY AN ARKANSAS COMPANY	1	\$138,447.00	0.8%	\$0.00	NA								
ELKHORN VALLEY BANK & TRUST	1	\$138,000.00	0.8%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$134,100.00	0.77%	\$0.00	NA								
FBC MORTGAGE, LLC	1	\$131,950.00	0.76%	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.75%	\$0.00	NA								
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$139,612.90	0.81%	\$0.00	NA								
FIRST MIDWEST BANK A STATE BANK	1	\$144,185.60	0.83%	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	2	\$280,500.00	1.62%	\$0.00	NA								
FIRST UNITED BANK AND TRUST	1	\$131,250.00	0.76%	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$129,000.00	0.74%	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$290,519.17	1.68%	\$0.00	NA								
FLATWATER BANK	1	\$143,500.00	0.83%	\$0.00	NA								
FOX COMMUNITIES CREDIT UNION	1	\$149,150.00	0.86%	\$0.00	NA								
GENISYS CREDIT UNION	2	\$279,000.00	1.61%	\$0.00	NA								
GENOA BANKING COMPANY	1	\$150,000.00	0.86%	\$0.00	NA								
GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	1	\$137,000.00	0.79%	\$0.00	NA								
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$150,000.00	0.86%	\$0.00	NA								
GUILD MORTGAGE COMPANY	1	\$132,979.53	0.77%	\$0.00	NA								
HANCOCK MORTGAGE PARTNERS, LLC	1	\$139,000.00	0.8%	\$0.00	NA								
HAWTHORN BANK	1	\$145,000.00	0.84%	\$0.00	NA								
HEARTLAND HOME MORTGAGE LLC	1	\$127,800.00	0.74%	\$0.00	NA								
HOLYOKE CREDIT UNION	1	\$140,000.00	0.81%	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$419,565.59	2.42%	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$147,570.00	0.85%	\$0.00	NA								
HORIZON BANK	1	\$132,000.00	0.76%	\$0.00	NA								
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$134,621.48	0.78%	\$0.00	NA								
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$128,700.00	0.74%	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	1	\$140,355.35	0.81%	\$0.00	NA								
JEFFERSON BANK OF MISSOURI	1	\$127,646.08	0.74%	\$0.00	NA								
MEGASTAR FINANCIAL CORP	1	\$128,000.00	0.74%	\$0.00	NA								
MIDFLORIDA CREDIT UNION	1	\$128,743.05	0.74%	\$0.00	NA								
MOVEMENT MORTGAGE, LLC	1	\$149,125.43	0.86%	\$0.00	NA								
NATIONS LENDING CORPORATION	2	\$288,775.00	1.67%	\$0.00	NA								
NBKC BANK	1	\$134,000.00	0.77%	\$0.00	NA								
NEWREZ LLC	3	\$424,000.00	2.44%	\$0.00	NA								
NORTHWEST COMMUNITY CREDIT UNION	1	\$135,200.00	0.78%	\$0.00	NA								
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$146,300.00	0.84%	\$0.00	NA								
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$261,029.00	1.51%	\$0.00	NA								
ONEAZ CREDIT UNION	1	\$140,500.00	0.81%	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$126,000.00	0.73%	\$0.00	NA								
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$138,500.00	0.8%	\$0.00	NA								
PENNYMAC LOAN SERVICES, LLC	3	\$432,094.22	2.49%	\$0.00	NA								
PENTAGON FEDERAL C. U	1	\$135,477.43	0.78%	\$0.00	NA								
PINNACLE BANK, A STATE- CHARTERED TENNESSEE BANK	1	\$142,125.00	0.82%	\$0.00	NA								
PIONEER BANK	1	\$149,093.53	0.86%	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE	1	\$140,000.00	0.81%	\$0.00	NA								
R P FUNDING INC	1	\$134,845.99	0.78%	\$0.00	NA								
RESIDENTIAL BANCORP	1	\$130,800.00	0.75%	\$0.00	NA								
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$141,000.00	0.81%	\$0.00	NA								



















CHERRY CREEK MORTGAGE CO, INC	1	\$400,000.00	0.05%	0	\$0.00	NA	0												
CHICAGO FINANCIAL SERVICES INC	1	\$458,300.00	0.06%	0	\$0.00	NA	0												
CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	7	\$2,255,264.00	0.3%	0	\$0.00	NA	0												
CITIZENS BANK, NA	57	\$17,535,045.23	2.35%	0	\$0.00	NA	0												
CIVISTA BANK AN OHIO CORPORATION	1	\$240,000.00	0.03%	0	\$0.00	NA	0												
CLOSING MARK HOME LOANS INC DBA CLOSING MARK HOME LENDING INC	1	\$369,000.00	0.05%	0	\$0.00	NA	0												
CLOSINGMARK LOANS INC	1	\$184,000.00	0.02%	0	\$0.00	NA	0												
CNB MORTGAGE COMPANY	1	\$184,000.00	0.02%	0	\$0.00	NA	0												
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$258,500.00	0.03%	0	\$0.00	NA	0												
COLORADO HOME MORTGAGES, INC	1	\$287,100.00	0.04%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE CORPORATION	1	\$332,500.00	0.04%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$386,000.00	0.05%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	1	\$386,000.00	0.05%	0	\$0.00	NA	0												
CRYSTAL CLEAR MORTGAGE LLC	1	\$209,301.95	0.03%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$290,000.00	0.04%	0	\$0.00	NA	0												
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$215,000.00	0.03%	0	\$0.00	NA	0												
DIRECT LENDERS LLC	1	\$481,600.00	0.06%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC	1	\$408,000.00	0.05%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$477,000.00	0.06%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	3	\$1,155,000.00	0.15%	0	\$0.00	NA	0												
EAST COAST CAPITAL CORP	1	\$326,010.70	0.04%	0	\$0.00	NA	0												
EHOME LOAN ADVISORS, LLC	1	\$345,887.00	0.05%	0	\$0.00	NA	0												
EMPIRE OF AMERICA CORPORATION, A CALIFORNIA CORPORATION	1	\$510,000.00	0.07%	0	\$0.00	NA	0												
ENVISION CAPITAL, INC	1	\$284,000.00	0.04%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$464,000.00	0.06%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$352,000.00	0.05%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$272,500.00	0.04%	0	\$0.00	NA	0												
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$237,936.00	0.03%	0	\$0.00	NA	0												
FAIRVIEW HOME MORTGAGE LLC	3	\$1,050,500.00	0.14%	0	\$0.00	NA	0												
FIDELITY FIRST HOME MORTGAGE CO	1	\$390,000.00	0.05%	0	\$0.00	NA	0												
FIFTH THIRD BANK	1	\$273,500.00	0.04%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$419,000.00	0.06%	0	\$0.00	NA	0												
FIRST CENTRAL STATE BANK	1	\$240,000.00	0.03%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC A CORPORATION	3	\$985,000.00	0.13%	0	\$0.00	NA	0												
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	\$1,393,187.93	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$374,342.09	0.05%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	3	\$1,188,200.00	0.16%	0	\$0.00	NA	0												
FIRST MORTGAGE SOLUTIONS, LLC	3	\$1,264,172.00	0.17%	0	\$0.00	NA	0												
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY COEPORATI	1	\$605,000.00	0.08%	0	\$0.00	NA	0												
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$942,788.49	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	2	\$443,214.57	0.06%	0	\$0.00	NA	0												
FIRST PREMIER BANK A CORPORATION	4	\$1,024,600.00	0.14%	0	\$0.00	NA	0												
FIRST RATE FINANCIAL LLC	2	\$578,581.08	0.08%	0	\$0.00	NA	0												
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$384,500.00	0.05%	0	\$0.00	NA	0												
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$497,000.00	0.07%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$5,012,259.73	0.67%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$439,322.27	0.06%	0	\$0.00	NA	0												
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$350,000.00	0.05%	0	\$0.00	NA	0												
FORTUNE FINANCIAL, INC	3	\$1,113,000.00	0.15%	0	\$0.00	NA	0												
FORTUNE FINANCIALINC A COLORADO CORPORATION	2	\$753,500.00	0.1%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	25	\$7,243,772.25	0.97%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$244,990.84	0.03%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$409,500.00	0.05%	0	\$0.00	NA	0												
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$474,200.00	0.06%	0	\$0.00	NA	0												
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$432,000.00	0.06%	0	\$0.00	NA	0												
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$470,954.00	0.06%	0	\$0.00	NA	0												
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$180,500.00	0.02%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$229,000.00	0.03%	0	\$0.00	NA	0												
GOOGAIN INC A CORPORATION	8	\$3,109,823.62	0.42%	0	\$0.00	NA	0												
GOOGAIN, INC	1	\$510,000.00	0.07%	0	\$0.00	NA	0												
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$468,000.00	0.06%	0	\$0.00	NA	0												

GREAT SOUTHERN BANK	1	\$220,000.00	0.03%	0	\$0.00	NA	0												
GREENSTATE CREDIT UNION	2	\$398,600.00	0.05%	0	\$0.00	NA	0												
GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION	26	\$7,105,161.00	0.95%	0	\$0.00	NA	0												
GREENWAY FUNDING GROUP INC	1	\$390,000.00	0.05%	0	\$0.00	NA	0												
GREENWAY FUNDING GROUP, INC	2	\$704,000.00	0.09%	0	\$0.00	NA	0												
GUARANTY HOME MORTGAGE CORPORATION	1	\$650,000.00	0.09%	0	\$0.00	NA	0												
GULF COAST BANK AND TRUST COMPANY A FEDERAL BANK	1	\$329,000.00	0.04%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING, INC	1	\$340,000.00	0.05%	0	\$0.00	NA	0												
HOME USA MORTGAGE INC	1	\$718,648.87	0.1%	0	\$0.00	NA	0												
HOME USA MORTGAGE, INC	1	\$316,000.00	0.04%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$330,000.00	0.04%	0	\$0.00	NA	0												
HOMETOWN LENDERS INC., A CORPORATION	1	\$281,700.00	0.04%	0	\$0.00	NA	0												
HOUSTON HOME LOAN, INC	3	\$718,648.87	0.1%	0	\$0.00	NA	0												
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$277,500.00	0.04%	0	\$0.00	NA	0												
IMPAC MORTGAGE CORP	25	\$8,615,009.10	1.15%	0	\$0.00	NA	0												
INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA IND	1	\$398,236.26	0.05%	0	\$0.00	NA	0												
INWOOD NATIONAL BANK	1	\$475,000.00	0.06%	0	\$0.00	NA	0												
ISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$220,000.00	0.03%	0	\$0.00	NA	0												
IVY MORTGAGE INC A MARYLAND CORPORATION	5	\$1,733,000.00	0.23%	0	\$0.00	NA	0												
IVY MORTGAGE, INC	1	\$272,792.81	0.04%	0	\$0.00	NA	0												
JD BANK	1	\$215,000.00	0.03%	0	\$0.00	NA	0												
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	2	\$865,000.00	0.12%	0	\$0.00	NA	0												
JMAC LENDING INC	1	\$341,000.00	0.05%	0	\$0.00	NA	0												
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$243,000.00	0.03%	0	\$0.00	NA	0												
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$234,500.00	0.03%	0	\$0.00	NA	0												
KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$235,000.00	0.03%	0	\$0.00	NA	0												
KWIK MORTGAGE CORPORATION	2	\$603,179.42	0.08%	0	\$0.00	NA	0												
KWIK MORTGAGE CORPORATION A CORPORATION	6	\$2,417,600.00	0.32%	0	\$0.00	NA	0												
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$375,000.00	0.05%	0	\$0.00	NA	0												
L MANAGEMENTLLCDBASTARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,700.00	0.02%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING, LLC	1	\$408,000.00	0.05%	0	\$0.00	NA	0												
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$405,548.00	0.05%	0	\$0.00	NA	0												
LEGEND LENDING CORPORATION A TEXAS CORPORATION	1	\$439,440.00	0.06%	0	\$0.00	NA	0												
LENDERFI INC A CALIFORNIA CORPORATION	1	\$354,000.00	0.05%	0	\$0.00	NA	0												
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$577,944.00	0.08%	0	\$0.00	NA	0												
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$765,175.00	0.1%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	454	\$145,596,159.55	19.48%	0	\$0.00	NA	0												
LOANFLIGHT LENDING, LLC	6	\$2,377,863.22	0.32%	0	\$0.00	NA	0												
LOANPAL LLC A LIMITED COMPANY	1	\$297,000.00	0.04%	0	\$0.00	NA	0												
LOANPAL LLC A LIMITED LIABILITY COMPANY	8	\$2,276,350.60	0.3%	0	\$0.00	NA	0												
LOANPAL, LLC	1	\$328,047.12	0.04%	0	\$0.00	NA	0												
LOANSNAP INC A CALIFORNIA CORPORATION	1	\$313,000.00	0.04%	0	\$0.00	NA	0												
LOANSNAP, INC., A CALIFORNIA CORPORATION	1	\$394,000.00	0.05%	0	\$0.00	NA	0												
LOCAL MORTGAGE INC A SUB S CORPORATION	3	\$1,006,549.00	0.13%	0	\$0.00	NA	0												
LOCAL MORTGAGE INC A SUB S CORPORATION	3	\$715,700.00	0.1%	0	\$0.00	NA	0												
LPMC, LLC	1	\$144,800.00	0.02%	0	\$0.00	NA	0												
MARQUETTE BANK	3	\$723,000.00	0.1%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$572,466.66	0.08%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING, INC	2	\$721,907.30	0.1%	0	\$0.00	NA	0												
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$500,000.00	0.07%	0	\$0.00	NA	0												
MID AMERICA BANK A MISSOURI CORPORATION	1	\$293,350.00	0.04%	0	\$0.00	NA	0												
MID PENN BANK	3	\$1,035,311.00	0.14%	0	\$0.00	NA	0												
MIDWEST EQUITY MORTGAGELLC A LIMITED LIABILITY COMPANY	1	\$294,395.85	0.04%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$223,000.00	0.03%	0	\$0.00	NA	0												
MILLENNIAL HOME LENDING, INC	1	\$412,000.00	0.06%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$398,000.00	0.05%	0	\$0.00	NA	0												
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$368,000.00	0.05%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS LLC	1	\$325,100.00	0.04%	0	\$0.00	NA	0												
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$271,125.00	0.04%	0	\$0.00	NA	0												
MORTGAGE X- CHANGE , TEXAS CORPORATION	1	\$310,000.00	0.04%	0	\$0.00	NA	0												
MORTGAGE300 A CORPORATION	1	\$510,400.00	0.07%	0	\$0.00	NA	0												



















REDFIN MORTGAGE, LLC	1	\$510,000.00	0.04%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO	1	\$251,750.00	0.02%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES INC	1	\$390,000.00	0.03%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES,INC	1	\$244,000.00	0.02%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SOLUTIONS, INC	1	\$351,850.00	0.03%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$360,000.00	0.03%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES INC	1	\$500,000.00	0.04%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC	2	\$521,116.04	0.04%	0	\$0.00	NA	0												
RIVER BANK & TRUST	1	\$296,713.13	0.02%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY, CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS	1	\$257,000.00	0.02%	0	\$0.00	NA	0												
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$241,000.00	0.02%	0	\$0.00	NA	0												
SAMMAISH MORTGAGE COMPANY	1	\$646,000.00	0.05%	0	\$0.00	NA	0												
SAMMAMISH MORTGAGE COMPANY	3	\$1,284,500.00	0.11%	0	\$0.00	NA	0												
SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$440,000.00	0.04%	0	\$0.00	NA	0												
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$925,704.89	0.08%	0	\$0.00	NA	0												
SEATTLE PACIFIC MORTGAGE INC	2	\$996,000.00	0.08%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$416,500.00	0.03%	0	\$0.00	NA	0												
SERVIS ONE, INC	1	\$263,271.10	0.02%	0	\$0.00	NA	0												
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$287,000.00	0.02%	0	\$0.00	NA	0												
SHELTER LENDING SERVICES, LLC	1	\$378,000.00	0.03%	0	\$0.00	NA	0												
SIMMONS BANK	1	\$180,000.00	0.01%	0	\$0.00	NA	0												
SIRVA MORTGAGE INC	1	\$330,125.00	0.03%	0	\$0.00	NA	0												
SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$233,656.00	0.02%	0	\$0.00	NA	0												
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$254,000.00	0.02%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK	2	\$659,123.06	0.05%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$258,000.00	0.02%	0	\$0.00	NA	0												
SOUTHWEST FUNDING, LP	1	\$196,655.67	0.02%	0	\$0.00	NA	0												
SOVEREIGN LENDING GROUP INCORPORATED	1	\$278,778.66	0.02%	0	\$0.00	NA	0												
SPEC HOME LOANS	1	\$398,255.23	0.03%	0	\$0.00	NA	0												
STEARNS LENDING LLC	1	\$633,000.00	0.05%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	1	\$398,272.65	0.03%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$159,121.36	0.01%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$374,000.00	0.03%	0	\$0.00	NA	0												
STRONG HOME MORTGAGE LLC , A CORPORATION	1	\$325,000.00	0.03%	0	\$0.00	NA	0												
STRONG HOME MORTGAGE LLC A CORPORATION	1	\$683,000.00	0.06%	0	\$0.00	NA	0												
STRONG HOME MORTGAGE, LLC A CORPORATION	1	\$350,000.00	0.03%	0	\$0.00	NA	0												
STRONG HOME MORTGAGE, LLC, A CORPORATION	3	\$890,300.00	0.07%	0	\$0.00	NA	0												
STRONG HOME MORTGAGE,LLC,A CORPORATION	2	\$498,000.00	0.04%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE INC	1	\$178,534.00	0.01%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE, INC	1	\$300,000.00	0.02%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$379,277.98	0.03%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$288,000.00	0.02%	0	\$0.00	NA	0												
SUNQUEST FUNDING, LLC	1	\$687,079.81	0.06%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$249,000.00	0.02%	0	\$0.00	NA	0												
SUNTRUST BANK	1	\$469,646.75	0.04%	0	\$0.00	NA	0												
SUPERIOR FUNDING CORPORATION	1	\$341,800.00	0.03%	0	\$0.00	NA	0												
SUTHERLAND MORTGAGE SERVICES, INC	1	\$337,362.02	0.03%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC	2	\$638,000.00	0.05%	0	\$0.00	NA	0												
T J FINANCIAL INC A CALIFORNIA CORPARATION	1	\$300,000.00	0.02%	0	\$0.00	NA	0												
T J FINANCIAL INC A CALIFORNIA CORPORATION	6	\$1,766,743.16	0.15%	0	\$0.00	NA	0												
T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$436,000.00	0.04%	0	\$0.00	NA	0												
T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$231,000.00	0.02%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING LLC	2	\$680,758.00	0.06%	0	\$0.00	NA	0												
TEXAS LOAN STAR INC	1	\$510,400.00	0.04%	0	\$0.00	NA	0												
THE BANK OF CANTON, A CORPORATION	1	\$420,000.00	0.03%	0	\$0.00	NA	0												
THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	\$298,000.00	0.02%	0	\$0.00	NA	0												
THE EQUITABLE MORTGAGE CORPORATION	2	\$587,000.00	0.05%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$733,300.00	0.06%	0	\$0.00	NA	0												
THE LENDING GROUP COMPANY, INC	1	\$320,000.00	0.03%	0	\$0.00	NA	0												
THE LOAN STORE LLC A LIMITED LIABILITY CORPORATION	2	\$697,966.78	0.06%	0	\$0.00	NA	0												
THE MORTGAGE COMPANY	2	\$813,307.58	0.07%	0	\$0.00	NA	0												































	WILLAMETTE VALLEY BANK A CORPORATION	1	\$168,045.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$163,125.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$302,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$360,903.95	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE A CORPORATION	1	\$356,720.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	8	\$2,913,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$839,281.33	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$395,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$953,350.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION NA DBA NEVADA STATE BANK	1	\$484,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION NA DBA ZIONS BANK	1	\$308,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5,279</b>	<b>\$1,535,822,068.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31418DNE8	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$288,200.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$188,932.86	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$205,530.14	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,673.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A MEW JERSEY CORPORATION	1	\$339,031.20	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUTRUST MORTGAGE INC	1	\$298,267.72	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$313,442.64	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$882,558.16	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNERS, A FLORI	2	\$405,626.90	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGGE PLANNERS, A FLORID	1	\$287,438.04	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$317,410.28	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC. A CORPORATION	2	\$523,170.37	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK, A STATE CHARTERED BANK	2	\$845,745.65	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORP	1	\$262,750.82	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$274,758.27	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$768,262.85	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC	1	\$149,264.90	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABIALITY COMPANY	1	\$177,507.83	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$261,464.03	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$274,836.15	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$226,870.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$316,910.01	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$472,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSENT MORTGAGE LLC, A CALIFORNIA CORPORATION	1	\$481,104.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$382,155.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$251,910.52	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$228,437.67	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BARLEY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,758.71	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$451,640.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$364,018.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	3	\$533,298.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$296,306.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	1	\$322,180.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$420,816.76	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$266,991.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C G FUNDING, INC., A CALIFORNIA CORPORATION	1	\$281,907.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	35	\$9,687,399.78	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CANOPY MORTGAGE, LLC	3	\$841,850.52	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$528,414.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTAR BANK	1	\$211,817.92	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$257,857.52	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9	\$2,158,489.10	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL COAST LENDING, INC	2	\$1,132,341.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$483,027.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0











































HOMESTEAD FUNDING CORP	1	\$418,500.00	0.01%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$235,000.00	0%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	2	\$648,344.26	0.01%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$414,000.00	0.01%	0	\$0.00	NA	0												
HOMETOWN EQUITY MORTGAGE, LLC DBA THE LENDER, A LIMITED LIAB	1	\$407,920.00	0.01%	0	\$0.00	NA	0												
HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER, A LIMITED LIABI	2	\$962,641.00	0.01%	0	\$0.00	NA	0												
HOMETOWN LENDERS INC., A CORPORATION	1	\$338,711.00	0.01%	0	\$0.00	NA	0												
HOMETOWN LENDERS INC., A CORPORATION	4	\$1,278,954.00	0.02%	0	\$0.00	NA	0												
HOMETOWN LENDERS, INC A CORPORATION	1	\$287,000.00	0%	0	\$0.00	NA	0												
HOMETOWN LENDERS, INC. A CORPORATION	4	\$1,251,518.16	0.02%	0	\$0.00	NA	0												
HOMETOWN LENDERS, INC., A CORPORATION	3	\$1,180,700.00	0.02%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	2	\$643,000.00	0.01%	0	\$0.00	NA	0												
HOUSE OF FINANCE INC A HAWAII CORPORATION	9	\$5,517,687.97	0.08%	0	\$0.00	NA	0												
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$345,000.00	0.01%	0	\$0.00	NA	0												
HOUSTON HOME LOAN, INC	2	\$749,213.00	0.01%	0	\$0.00	NA	0												
HOWARD BANK	1	\$474,551.98	0.01%	0	\$0.00	NA	0												
HOWARD BANK A MARYLAND CORPORATION	9	\$3,549,334.86	0.05%	0	\$0.00	NA	0												
HOWARD HANNA FINANCIAL SERVICES	1	\$256,500.00	0%	0	\$0.00	NA	0												
HOWARD HANNA MORTGAGE SERVICES	7	\$2,240,898.13	0.03%	0	\$0.00	NA	0												
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$1,100,719.50	0.02%	0	\$0.00	NA	0												
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$321,104.84	0%	0	\$0.00	NA	0												
HOWARD HANNAH MORTGAGE SERVICES	1	\$289,000.00	0%	0	\$0.00	NA	0												
HPW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$432,000.00	0.01%	0	\$0.00	NA	0												
HUNT MORTGAGE CORPORATION	5	\$1,450,550.00	0.02%	0	\$0.00	NA	0												
HUNTINGDON VALLEY BANK	2	\$757,692.77	0.01%	0	\$0.00	NA	0												
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	7	\$2,687,791.30	0.04%	0	\$0.00	NA	0												
I3 LENDING INC	1	\$278,350.00	0%	0	\$0.00	NA	0												
IAPPROVE LENDING	2	\$787,000.00	0.01%	0	\$0.00	NA	0												
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$333,000.00	0%	0	\$0.00	NA	0												
IAPPROVE LENDING, A CALIFORNIA CORPORATION	4	\$1,798,500.00	0.03%	0	\$0.00	NA	0												
IBERIABANK	1	\$504,000.00	0.01%	0	\$0.00	NA	0												
IBERIABANK A LOUISIANA STATE CHARTERED BANK	8	\$2,579,546.91	0.04%	0	\$0.00	NA	0												
IBERIABANK, A LOUISIANA STATE CHARTERED BANK	1	\$490,000.00	0.01%	0	\$0.00	NA	0												
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$194,000.00	0%	0	\$0.00	NA	0												
ICON CREDIT UNION	3	\$658,000.00	0.01%	0	\$0.00	NA	0												
IFINANCE MORTGAGE INC	1	\$495,000.00	0.01%	0	\$0.00	NA	0												
IMPAC MORTGAGE CORP	258	\$102,052,888.48	1.51%	0	\$0.00	NA	0												
IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE	12	\$3,359,938.08	0.05%	0	\$0.00	NA	0												
INDEPENDENT BANK	9	\$3,562,776.05	0.05%	0	\$0.00	NA	0												
INDEPENDENT BANK A BANKING CORPORATION	3	\$703,775.00	0.01%	0	\$0.00	NA	0												
INDEPENDENT BANK, A BANKING CORPORATION	2	\$613,800.00	0.01%	0	\$0.00	NA	0												
INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA INDEPENDENT B	1	\$422,700.00	0.01%	0	\$0.00	NA	0												
INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	\$215,860.00	0%	0	\$0.00	NA	0												
INDIANA MEMBERS CREDIT UNION	1	\$323,000.00	0%	0	\$0.00	NA	0												
INFINITY EQUITY GORUP, INC DBA OMEGA MORTGAGE GROUP, A CALIF	1	\$510,000.00	0.01%	0	\$0.00	NA	0												
INFINITY EQUITY GROUP INC	1	\$368,000.00	0.01%	0	\$0.00	NA	0												
INFINITY EQUITY GROUP, INC DBA OMEGA MORTGAGE GROUP, A CALIF	10	\$3,439,868.87	0.05%	0	\$0.00	NA	0												
INFINITY MORTGAGE HOLDINGS LLC	1	\$510,400.00	0.01%	0	\$0.00	NA	0												
INLAND BANK + TRUST A CORPORATION	3	\$977,000.00	0.01%	0	\$0.00	NA	0												
INLAND BANK AND TRUST A CORPORATION	2	\$669,650.00	0.01%	0	\$0.00	NA	0												
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$309,500.00	0%	0	\$0.00	NA	0												
INLANTA MORTGAGE INC	6	\$1,973,850.00	0.03%	0	\$0.00	NA	0												
INLANTA MORTGAGE, INC	11	\$3,457,439.88	0.05%	0	\$0.00	NA	0												
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	7	\$2,268,300.00	0.03%	0	\$0.00	NA	0												
INSPIRE HOME LOANS INC. A DELAWARE CORPORATION	4	\$1,478,628.00	0.02%	0	\$0.00	NA	0												
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC., A FLORIDA CO	2	\$506,000.00	0.01%	0	\$0.00	NA	0												
INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED	1	\$138,500.00	0%	0	\$0.00	NA	0												
INTEGRITY MORTGAGE CORPORATION OF TEXAS	8	\$2,363,612.00	0.03%	0	\$0.00	NA	0												
INTEGRITY MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$340,520.00	0.01%	0	\$0.00	NA	0												
INTEGRITY MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$378,000.00	0.01%	0	\$0.00	NA	0												
INTERCAP LENDING INC	33	\$11,499,230.00	0.17%	0	\$0.00	NA	0												



























STRONG HOME MORTGAGE, LLC A CORPORATION	16	\$5,660,028.81	0.08%	0	\$0.00	NA	0												
STRONG HOME MORTGAGE, LLC, A CORPORATION	1	\$258,150.00	0%	0	\$0.00	NA	0												
STRONG HOME MORTGAGE, LLC, A CORPORATION	60	\$23,000,336.01	0.34%	0	\$0.00	NA	0												
STRONG HOME MORTGAGE, LLC, A CORPORATON	1	\$294,246.26	0%	0	\$0.00	NA	0												
STRONG HOME MORTGAGE,LLC, A CORPORATION	2	\$590,288.04	0.01%	0	\$0.00	NA	0												
STRONG HOME MORTGAGE,LLC,A CALIFORNIA	1	\$345,200.00	0.01%	0	\$0.00	NA	0												
STRONG HOME MORTGAGE,LLC,A CORPORATION	3	\$1,255,000.00	0.02%	0	\$0.00	NA	0												
STRONG HOME MORTGAGE, LLC, A CORPORATION	1	\$400,000.00	0.01%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE INC	2	\$760,400.00	0.01%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE, INC	1	\$263,000.00	0%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	5	\$2,165,169.00	0.03%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	3	\$1,067,448.43	0.02%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	\$669,000.00	0.01%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$345,954.68	0.01%	0	\$0.00	NA	0												
SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION	2	\$813,450.00	0.01%	0	\$0.00	NA	0												
SUMMIT FUNDING INC	5	\$1,748,000.00	0.03%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	7	\$2,711,690.41	0.04%	0	\$0.00	NA	0												
SUMMIT FUNDING,INC	1	\$456,000.00	0.01%	0	\$0.00	NA	0												
SUMMIT MORTGAGE BANKERS, INC	8	\$3,307,622.22	0.05%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$433,000.00	0.01%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION A CORPORATION	8	\$3,329,650.00	0.05%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$1,133,450.00	0.02%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	3	\$974,000.00	0.01%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	6	\$2,261,600.00	0.03%	0	\$0.00	NA	0												
SUMMIT POINT FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$537,000.00	0.01%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	9	\$2,911,705.00	0.04%	0	\$0.00	NA	0												
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$270,000.00	0%	0	\$0.00	NA	0												
SUNMARK CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$175,000.00	0%	0	\$0.00	NA	0												
SUNSET BANK AND SAVINGS A STATE SAVINGS BANK	2	\$629,500.00	0.01%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	5	\$2,151,507.00	0.03%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$249,000.00	0%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE,LLC,ARIZONA LIMITED LIABILITY COMPANY	1	\$386,100.00	0.01%	0	\$0.00	NA	0												
SUPERIOR FUNDING CORPORATION	5	\$2,074,600.00	0.03%	0	\$0.00	NA	0												
SUPERIOR MORTGAGE SOLUTIONS INC. A MISSOURI CORPORATION	1	\$158,400.00	0%	0	\$0.00	NA	0												
SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$340,000.00	0.01%	0	\$0.00	NA	0												
SYNERGY HOME MORTGAGE, LLC	3	\$993,150.00	0.01%	0	\$0.00	NA	0												
SYNERGY ONE LENDING INC A CORPORATION	15	\$5,782,499.24	0.09%	0	\$0.00	NA	0												
SYNERGY ONE LENDING INC DBA MUTUAL OF OMAHA MORTGAGE A CORPORATION	19	\$7,591,802.06	0.11%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC	7	\$2,940,838.91	0.04%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC, A CORPORATION	5	\$2,090,976.11	0.03%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC. DBA MUTUAL OF OMAHA MORTGAGE A CORPORATION	1	\$475,000.00	0.01%	0	\$0.00	NA	0												
SYNOVUS BANK, A CORPORATION	1	\$285,549.90	0%	0	\$0.00	NA	0												
T J FINANCIAL INC A CALIFORNIA CORPORATION	9	\$4,062,000.00	0.06%	0	\$0.00	NA	0												
T. J. FINANCIAL, INC	1	\$486,000.00	0.01%	0	\$0.00	NA	0												
T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$416,000.00	0.01%	0	\$0.00	NA	0												
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$337,000.00	0%	0	\$0.00	NA	0												
T. J. FINANCIAL, INC.,A CALIFORNIA CORPORATION	1	\$333,200.00	0%	0	\$0.00	NA	0												
T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,254,773.26	0.02%	0	\$0.00	NA	0												
T.J.FINANCIAL,INC.,A CALIFORNIA CORPORATION	1	\$341,972.66	0.01%	0	\$0.00	NA	0												
T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	6	\$1,452,516.00	0.02%	0	\$0.00	NA	0												
T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE, A LIMITED LIABILIT	3	\$848,750.00	0.01%	0	\$0.00	NA	0												
T2 FINANCIAL LLC DBS/REVOLUTION MORTGAGE, A LIMITED LIABILIT	1	\$341,905.00	0.01%	0	\$0.00	NA	0												
T2 FINANCIAL LLD DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$248,000.00	0%	0	\$0.00	NA	0												
TAPPROVE LENDING ,A CALIFORNIA CORPORATION	1	\$350,000.00	0.01%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING ,LLC,A LIMITED LIABILITY COMPAN	1	\$476,000.00	0.01%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMMPLY	1	\$226,000.00	0%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	17	\$6,763,986.00	0.1%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	12	\$4,510,915.00	0.07%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$667,600.00	0.01%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$348,149.00	0.01%	0	\$0.00	NA	0												
TBI MORTGAGE COMPANY	3	\$1,981,994.00	0.03%	0	\$0.00	NA	0												













































































ENDEAVOR CAPITAL LLC	1	\$186,400.00	0.03%	0	\$0.00	NA	0												
ENVISION BANK	1	\$411,956.80	0.06%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE LLC	2	\$714,500.00	0.1%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$549,762.42	0.08%	0	\$0.00	NA	0												
EQUITY SMART HOME LOANS INC	1	\$328,000.00	0.05%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC D A SUPREME LENDING A TEXAS CORPORATION	1	\$269,100.00	0.04%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	9	\$3,307,999.81	0.47%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC D B A SUREME LENDING A TEXAS CORPORATION	1	\$228,000.00	0.03%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$1,196,800.00	0.17%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$500,000.00	0.07%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE DBA EVERGREEN HOME LOANS	1	\$260,000.00	0.04%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,803,085.21	0.26%	0	\$0.00	NA	0												
F&B ACQUISITION GROUP LLC	1	\$247,200.00	0.04%	0	\$0.00	NA	0												
FAMILY FIRST FUNDING LLC	2	\$715,400.00	0.1%	0	\$0.00	NA	0												
FIDELITY BANK A SAVINGS BANK	2	\$662,196.06	0.1%	0	\$0.00	NA	0												
FINANCIAL FREEDOM MORTGAGE LLC	1	\$280,009.20	0.04%	0	\$0.00	NA	0												
FIRST BANK	1	\$335,000.00	0.05%	0	\$0.00	NA	0												
FIRST BANK A CHARTERED BANK	2	\$554,128.35	0.08%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$368,000.00	0.05%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$636,479.75	0.09%	0	\$0.00	NA	0												
FIRST COLONY MORTGAGE CORPORATION	1	\$365,500.00	0.05%	0	\$0.00	NA	0												
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$679,735.00	0.1%	0	\$0.00	NA	0												
FIRST COMMERCIAL BANK (USA), A STATE CHARTERED NON-MEMBER BA	1	\$440,000.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$274,629.57	0.04%	0	\$0.00	NA	0												
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$512,336.00	0.07%	0	\$0.00	NA	0												
FIRST HERITAGE MORTGAGE, LLC	1	\$418,000.00	0.06%	0	\$0.00	NA	0												
FIRST HOME BANK A STATE CHARTERED BANK	2	\$955,396.11	0.14%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$508,250.00	0.07%	0	\$0.00	NA	0												
FIRST LENDING SOLUTIONS	1	\$260,000.00	0.04%	0	\$0.00	NA	0												
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAT	1	\$436,000.00	0.06%	0	\$0.00	NA	0												
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$298,888.00	0.04%	0	\$0.00	NA	0												
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	\$908,500.00	0.13%	0	\$0.00	NA	0												
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$681,250.00	0.1%	0	\$0.00	NA	0												
FLAGSTAR BANK FSB	2	\$475,620.49	0.07%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB	1	\$479,367.91	0.07%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	64	\$18,874,287.67	2.71%	0	\$0.00	NA	0												
FLANAGAN STATE BANK A CORPORATION	1	\$364,497.13	0.05%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	160	\$49,857,166.72	7.15%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	9	\$2,393,345.79	0.34%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	11	\$2,995,118.00	0.43%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$726,915.38	0.1%	0	\$0.00	NA	0												
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$620,200.00	0.09%	0	\$0.00	NA	0												
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$599,214.69	0.09%	0	\$0.00	NA	0												
GENEVA FINANCIAL LLC	1	\$250,000.00	0.04%	0	\$0.00	NA	0												
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.04%	0	\$0.00	NA	0												
GENEVA FINANCIAL, LLC	5	\$1,832,541.10	0.26%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE LLC	1	\$204,142.07	0.03%	0	\$0.00	NA	0												
GLOBAL EQUITY FINANCE, INC	1	\$236,800.00	0.03%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$307,800.00	0.04%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$438,750.00	0.06%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA	0												
GOLDWATER BANK N A	1	\$307,000.00	0.04%	0	\$0.00	NA	0												
GOOGAIN, INC	2	\$1,255,361.29	0.18%	0	\$0.00	NA	0												
GREAT WESTERN FINANCIAL SERVICES INC	1	\$472,000.00	0.07%	0	\$0.00	NA	0												
GROUP MORTGAGE LLC	1	\$380,029.40	0.05%	0	\$0.00	NA	0												
GUARANTEED RATE INC	2	\$736,300.00	0.11%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$320,000.00	0.05%	0	\$0.00	NA	0												
GUIL MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$435,425.85	0.06%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$479,539.35	0.07%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$504,781.11	0.07%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$328,000.00	0.05%	0	\$0.00	NA	0												





PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,723,218.00	0.25%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$375,000.00	0.05%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$2,175,023.60	0.31%	0	\$0.00	NA	0												
PARTNERS UNITED FINANCIAL, LLC	1	\$408,025.00	0.06%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	88	\$27,853,303.60	4%	0	\$0.00	NA	0												
PILGRIM MORTGAGE LLC	1	\$412,500.00	0.06%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$348,180.36	0.05%	0	\$0.00	NA	0												
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$298,755.65	0.04%	0	\$0.00	NA	0												
POLARIS HOME FUNDING CORP	1	\$234,750.00	0.03%	0	\$0.00	NA	0												
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$356,250.00	0.05%	0	\$0.00	NA	0												
PRECISION MORTGAGE LLC	1	\$272,000.00	0.04%	0	\$0.00	NA	0												
PREMIER DIVERSIFIED MORTGAGE CORPORATION	1	\$309,192.30	0.04%	0	\$0.00	NA	0												
PREMIER LENDING INC	1	\$624,138.92	0.09%	0	\$0.00	NA	0												
PREMIER LENDING INC A CORPORATION	1	\$284,050.00	0.04%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$431,110.00	0.06%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES, LLC	1	\$765,600.00	0.11%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,452,620.00	0.35%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$827,000.00	0.12%	0	\$0.00	NA	0												
PRIME CHOICE FUNDING INC	1	\$464,000.00	0.07%	0	\$0.00	NA	0												
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$216,000.00	0.03%	0	\$0.00	NA	0												
PRIVATE MORTGAGE ADVISORS LLC	1	\$764,568.72	0.11%	0	\$0.00	NA	0												
PROSPERITY BANK DBA LEGACY TEXAS BANK, A CORPORATION	1	\$273,311.90	0.04%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$821,917.07	0.12%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$242,165.90	0.03%	0	\$0.00	NA	0												
QUICKEN LOANS INC	920	\$237,680,262.87	34.1%	0	\$0.00	NA	0												
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$429,999.00	0.06%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	3	\$1,030,000.00	0.15%	0	\$0.00	NA	0												
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$237,500.00	0.03%	0	\$0.00	NA	0												
RATE RABBIT INC DBA BRIK HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$310,432.00	0.04%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$292,423.10	0.04%	0	\$0.00	NA	0												
RENASANT BANK A MISSISSIPPI CORPORATION	2	\$585,180.01	0.08%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES INC	2	\$645,906.05	0.09%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	8	\$2,647,968.97	0.38%	0	\$0.00	NA	0												
RESOLUTION CAPITAL, L.P	1	\$419,000.00	0.06%	0	\$0.00	NA	0												
RLM MORTGAGE LLC DBA CAPROCK HOME LOANS	1	\$316,625.00	0.05%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS	1	\$300,000.00	0.04%	0	\$0.00	NA	0												
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$251,750.00	0.04%	0	\$0.00	NA	0												
ROOT EXECUTIVES LLC DBA ROOT MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$222,000.00	0.03%	0	\$0.00	NA	0												
S&S FINANCIAL	1	\$360,000.00	0.05%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	3	\$1,061,832.31	0.15%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE COMPANY	1	\$598,500.00	0.09%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,381,438.00	0.2%	0	\$0.00	NA	0												
SFMC, LP	1	\$295,920.00	0.04%	0	\$0.00	NA	0												
SFMC, LP, DBA SERVICES FIRST MORTGAGE COMPANY	1	\$386,400.00	0.06%	0	\$0.00	NA	0												
SHELTER HOME MORTGAGE, LLC	1	\$337,250.00	0.05%	0	\$0.00	NA	0												
SHELTER LENDING SERVICES, LLC	1	\$465,405.00	0.07%	0	\$0.00	NA	0												
SHOKOUFI FRED DBA HOME AMERICA REAL ESTATE AND LOAN	1	\$269,628.01	0.04%	0	\$0.00	NA	0												
SIRVA MORTGAGE INC	1	\$225,508.00	0.03%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	2	\$484,132.45	0.07%	0	\$0.00	NA	0												
SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$510,400.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF ARIZONA A STATE BANK	1	\$509,313.03	0.07%	0	\$0.00	NA	0												
STEARNS LENDING LLC	2	\$967,400.00	0.14%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$258,000.00	0.04%	0	\$0.00	NA	0												
STONEHAVEN MORTGAGE INCORPORATED	1	\$473,000.00	0.07%	0	\$0.00	NA	0												
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,352,500.00	0.19%	0	\$0.00	NA	0												
STRONG HOME MORTGAGE, LLC, A CORPORATION	1	\$240,000.00	0.03%	0	\$0.00	NA	0												
STRONG HOME MORTGAGE,LLC,A CORPORATION	1	\$332,500.00	0.05%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE, INC	2	\$536,645.92	0.08%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	3	\$1,109,050.00	0.16%	0	\$0.00	NA	0												
SUMMIT FUNDING INC	8	\$3,236,483.52	0.46%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	2	\$934,300.81	0.13%	0	\$0.00	NA	0												





































	TRUIST BANK	1	\$101,600.00	1.58%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	29	\$2,807,461.20	43.78%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$6,412,501.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418DPG1	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$910,000.00	21.01%	0	\$0.00	NA												
	GREEN WORLD FINANCIAL SERVICES	1	\$557,445.65	12.87%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL INC	1	\$530,677.11	12.25%	0	\$0.00	NA												
	NEW AIM FUNDING	1	\$550,531.81	12.71%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$586,648.13	13.55%	0	\$0.00	NA												
	SPECIALIZED LOAN SERVICING	1	\$646,275.01	14.92%	0	\$0.00	NA												
	STANDARD HOME LENDING INC	1	\$549,369.13	12.69%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$4,330,946.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418DPH9	FM HOME LOANS LLC	2	\$1,324,242.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$1,324,242.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H7FP7	REGIONS BANK DBA REGIONS MORTGAGE	4	\$1,019,299.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,019,299.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H7FR3	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,003,429.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,003,429.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H7FV4	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,038,108.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,038,108.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H7FW2	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,119,962.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,119,962.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H7FX0	REGIONS BANK DBA REGIONS MORTGAGE	36	\$8,855,675.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$8,855,675.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H7FY8	REGIONS BANK DBA REGIONS MORTGAGE	22	\$6,244,309.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$6,244,309.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HFQ69	JPMORGAN CHASE BANK, N.A	6	\$1,620,987.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,620,987.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HFR43	HOWARD HANNA MORTGAGE SERVICES	1	\$143,900.00	13.59%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	5	\$915,059.00	86.41%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,058,959.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HFR50	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	4.27%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC. DBA ALL IN ONE MORTGAGE LENDERS	1	\$209,048.16	5.19%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	1	\$146,479.05	3.64%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$215,846.80	5.36%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	19	\$3,064,519.82	76.11%	0	\$0.00	NA												
	LOAN SIMPLE, INC., A CORPORATION	1	\$218,377.81	5.43%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,026,271.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HFR68	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$409,154.21	28.11%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	6	\$1,046,595.01	71.89%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,455,749.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HFR76	JPMORGAN CHASE BANK, N.A	7	\$1,939,419.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,939,419.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HFR84	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$414,235.47	2.89%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$377,056.24	2.63%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION	1	\$378,351.98	2.64%	0	\$0.00	NA												
	GUARANTEED RATE, INC	1	\$448,497.50	3.12%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$321,564.95	2.24%	0	\$0.00	NA												









































3140HX3N8	GREYSTONE SERVICING COMPANY LLC	1	\$10,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$10,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140HX3P3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,779,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,779,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140HX3U2	WALKER & DUNLOP, LLC	1	\$8,004,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,004,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140HX3V0	WALKER & DUNLOP, LLC	1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140HX3X6	CBRE MULTIFAMILY CAPITAL, INC	1	\$16,075,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$16,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140HX4A5	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$7,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140HX4F4	GREYSTONE SERVICING COMPANY LLC	1	\$929,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$929,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140HX4N7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140HX4W7	Unavailable	1	\$43,093,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$43,093,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140HX4Y3	NEWMARK KNIGHT FRANK	1	\$11,921,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$11,921,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140HX5B2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$81,988,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$81,988,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140HX5C0	WALKER & DUNLOP, LLC	1	\$4,727,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,727,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140HX5E6	PNC BANK, NATIONAL ASSOCIATION	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140HX5H9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$20,558,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$20,558,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140HX5J5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$38,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$38,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140HX5M8	GREYSTONE SERVICING COMPANY LLC	1	\$31,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$31,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140HX5N6	WALKER & DUNLOP, LLC	1	\$9,240,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$9,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140HX5Q9	GREYSTONE SERVICING COMPANY LLC	1	\$5,520,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140HX5S5	GREYSTONE SERVICING COMPANY LLC	1	\$6,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140HX5T3	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,874,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,874,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140HX5U0	SABAL TL 1 LLC	1	\$2,219,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0





3140HXR44	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,552,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,552,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HXRA0	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$10,094,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,094,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HXS43	ORIX REAL ESTATE CAPITAL, LLC	1	\$8,910,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HXS50	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HXS68	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,248,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$20,248,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HXSP6	Unavailable	1	\$97,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$97,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HXST8	CBRE MULTIFAMILY CAPITAL, INC	1	\$29,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$29,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HXS3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,550,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$14,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HXT42	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HXT83	PNC BANK, NATIONAL ASSOCIATION	1	\$39,024,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$39,024,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HXTM2	Unavailable	1	\$97,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$97,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HXTQ3	WALKER & DUNLOP, LLC	1	\$4,335,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,335,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HXTW0	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$56,633,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$56,633,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HXTX8	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$9,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HXUA6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$22,962,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$22,962,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HXUG3	WALKER & DUNLOP, LLC	1	\$39,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$39,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HXUH1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,425,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HXUV0	GREYSTONE SERVICING COMPANY LLC	1	\$7,600,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HXUZ1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,536,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$24,536,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HXV98	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$18,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HXVB3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,655,000.00	100%	0	\$0.00	NA												





3140HXZ3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HXZP8	WALKER & DUNLOP, LLC	1	\$44,253,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$44,253,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYA24	ORIX REAL ESTATE CAPITAL, LLC	2	\$12,558,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$12,558,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYA40	CBRE MULTIFAMILY CAPITAL, INC	1	\$4,230,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYA57	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,477,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,477,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYA65	WALKER & DUNLOP, LLC	1	\$48,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$48,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYA81	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$2,860,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYA99	WALKER & DUNLOP, LLC	1	\$74,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$74,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYAA6	WELLS FARGO BANK, N.A	1	\$7,656,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,656,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYAF5	KEYBANK NATIONAL ASSOCIATION	1	\$43,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$43,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYAG3	GREYSTONE SERVICING COMPANY LLC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYAH1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,275,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYAM0	GREYSTONE SERVICING COMPANY LLC	1	\$3,575,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYAP3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,476,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,476,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYAQ1	WALKER & DUNLOP, LLC	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$28,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYAS7	WALKER & DUNLOP, LLC	1	\$3,095,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,095,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYAT5	WELLS FARGO BANK, N.A	1	\$350,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$350,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYAV0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,958,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,958,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYAY4	GREYSTONE SERVICING COMPANY LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYAZ1	WALKER & DUNLOP, LLC	1	\$8,957,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$8,957,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYB23	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3140HYDC9	TRUIST BANK	1	\$2,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYDE5	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$16,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$16,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYDF2	M & T REALTY CAPITAL CORPORATION	1	\$40,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$40,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYDG0	WALKER & DUNLOP, LLC	1	\$8,794,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,794,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYDN5	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	2	\$31,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$31,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYDQ8	WELLS FARGO BANK, N.A	1	\$6,276,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,276,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYDR6	WELLS FARGO BANK, N.A	1	\$5,777,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,777,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYDS4	ORIX REAL ESTATE CAPITAL, LLC	1	\$17,985,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$17,985,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYDU9	WALKER & DUNLOP, LLC	1	\$28,700,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$28,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYDZ8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,215,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,215,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYE20	KEYBANK NATIONAL ASSOCIATION	1	\$16,650,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$16,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYE38	KEYBANK NATIONAL ASSOCIATION	1	\$12,254,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,254,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYE61	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,447,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,447,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYE87	PNC BANK, NATIONAL ASSOCIATION	1	\$5,778,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,778,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYE95	PNC BANK, NATIONAL ASSOCIATION	1	\$3,795,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,795,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYEA2	ORIX REAL ESTATE CAPITAL, LLC	1	\$1,968,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,968,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYEB0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$45,727,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$45,727,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYED6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,009,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,009,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYEF1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,750,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYEP9	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYEQ7	NEWMARK KNIGHT FRANK	1	\$10,393,000.00	100%	0	\$0.00	NA												





3140HYGV4	MERCHANTS CAPITAL CORP	1	\$25,970,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$25,970,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HYGW2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,516,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,516,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HYGX0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$997,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$997,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HYGY8	KEYBANK NATIONAL ASSOCIATION	1	\$7,590,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HYGZ5	KEYBANK NATIONAL ASSOCIATION	1	\$9,518,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,518,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HYH27	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,022,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,022,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HYH43	CBRE MULTIFAMILY CAPITAL, INC	1	\$90,350,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$90,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HYH50	KEYBANK NATIONAL ASSOCIATION	1	\$14,640,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$14,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HYH76	HUNT MORTGAGE CAPITAL, LLC	1	\$6,325,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HYH92	ARBOR COMMERCIAL FUNDING I, LLC	1	\$23,595,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$23,595,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HYHB7	NEWMARK KNIGHT FRANK	1	\$10,150,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HYHD3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,460,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HYHE1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,404,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,404,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HYHF8	CBRE MULTIFAMILY CAPITAL, INC	1	\$54,975,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$54,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HYHJ0	GREYSTONE SERVICING COMPANY LLC	1	\$4,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HYHM3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,150,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HYHR2	WALKER & DUNLOP, LLC	1	\$2,940,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HYHS0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HYHT8	NEWMARK KNIGHT FRANK	1	\$2,310,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HYHU5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$14,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HYHV3	WALKER & DUNLOP, LLC	1	\$35,430,000.00	100%	0	\$0.00	NA												



3140HYK1	NEWMARK KNIGHT FRANK	1	\$4,677,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,677,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYKH0	GREYSTONE SERVICING COMPANY LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYKJ6	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,510,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYKP2	KEYBANK NATIONAL ASSOCIATION	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYKQ0	KEYBANK NATIONAL ASSOCIATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYKT4	WALKER & DUNLOP, LLC	1	\$3,119,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,119,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYKU1	WALKER & DUNLOP, LLC	1	\$25,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYKV9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,425,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYKX5	CBRE MULTIFAMILY CAPITAL, INC	1	\$40,324,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$40,324,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYKY3	CBRE MULTIFAMILY CAPITAL, INC	1	\$28,725,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$28,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYQM3	KEYBANK NATIONAL ASSOCIATION	2	\$29,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$29,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140JG4D4	GREEN BRICK MORTGAGE, LLC	1	\$393,070.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLAND HOMELOANS, LLC	3	\$971,995.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	70	\$23,701,260.14	94.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$25,066,325.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140JG4E2	GREEN BRICK MORTGAGE, LLC	1	\$465,405.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLAND HOMELOANS, LLC	3	\$1,138,980.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	89	\$29,350,647.91	94.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$30,955,032.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140JG4F9	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$7,815,304.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$7,815,304.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140JG4G7	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,102,820.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,102,820.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140JG4H5	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,334,395.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,334,395.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140JG4J1	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,387,200.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,387,200.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140JG4K8	JET HOMELOANS, LLC	1	\$110,014.94	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,695,460.75	93.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,805,475.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140JG4L6	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,570,950.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







	PARLAY MORTGAGE & PROPERTY, INC. DBA BEECHEN & DILL MORTGAGE	1	\$100,000.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,711,589.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K3GP1	LOANDEPOT.COM, LLC	41	\$5,357,631.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$5,357,631.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K3GQ9	LOANDEPOT.COM, LLC	15	\$1,119,007.83	100%	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>\$1,119,007.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K3GR7	LOANDEPOT.COM, LLC	26	\$2,500,682.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,500,682.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K3GS5	LOANDEPOT.COM, LLC	18	\$2,379,770.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,379,770.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K3GT3	LOANDEPOT.COM, LLC	15	\$6,131,638.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$6,131,638.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K3GU0	LOANDEPOT.COM, LLC	19	\$1,865,240.95	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>19</b>	<b>\$1,865,240.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K3GV8	LOANDEPOT.COM, LLC	18	\$2,324,805.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,324,805.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K3GW6	LOANDEPOT.COM, LLC	17	\$1,378,291.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,378,291.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K3GX4	LOANDEPOT.COM, LLC	36	\$3,185,630.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$3,185,630.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K3GZ9	LOANDEPOT.COM, LLC	18	\$1,356,026.58	100%	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>\$1,356,026.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K3P55	FREMONT BANK	10	\$1,404,900.00	100%	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>\$1,404,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K3P63	FREMONT BANK	6	\$1,146,158.00	100%	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>\$1,146,158.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K3V82	REGIONS BANK DBA REGIONS MORTGAGE	73	\$19,284,653.72	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>73</b>	<b>\$19,284,653.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K3W24	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,319,775.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,319,775.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K3W32	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,041,461.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,041,461.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K3W40	REGIONS BANK DBA REGIONS MORTGAGE	22	\$2,161,660.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,161,660.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K3W57	REGIONS BANK DBA REGIONS MORTGAGE	8	\$2,583,348.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,583,348.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K3W65	REGIONS BANK DBA REGIONS MORTGAGE	40	\$8,625,583.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$8,625,583.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K3W73	REGIONS BANK DBA REGIONS MORTGAGE	11	\$3,835,660.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,835,660.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K3W81	REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,078,317.05	100%	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	4	\$1,411,231.00	0.13%	\$0.00	NA								
	WELLS FARGO BANK, N.A	636	\$218,041,352.57	19.94%	\$0.00	NA								
	WESBANCO BANK, INC	2	\$510,500.00	0.05%	\$0.00	NA								
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$514,700.00	0.05%	\$0.00	NA								
	WESTBURY BANK A CORPORATION	6	\$1,991,350.00	0.18%	\$0.00	NA								
	WESTERN EXPRESS LENDING A CORPORATION	2	\$812,450.34	0.07%	\$0.00	NA								
	WESTERN EXPRESS LENDING, A CORPORATION	2	\$486,639.61	0.04%	\$0.00	NA								
	WESTERN OHIO MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$314,000.00	0.03%	\$0.00	NA								
	WESTERN OHIO MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$685,500.00	0.06%	\$0.00	NA								
	WESTWOOD MORTGAGE, INC A WASHINGTON CORPORATION	1	\$431,250.00	0.04%	\$0.00	NA								
	WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$282,000.00	0.03%	\$0.00	NA								
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$421,500.00	0.04%	\$0.00	NA								
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$634,450.00	0.06%	\$0.00	NA								
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,475,350.00	0.13%	\$0.00	NA								
	WILLIAM RAVEIS MORTGAGE, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,800.00	0.03%	\$0.00	NA								
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$537,448.72	0.05%	\$0.00	NA								
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	3	\$846,450.00	0.08%	\$0.00	NA								
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	4	\$1,147,500.00	0.1%	\$0.00	NA								
	WOLFE FINANCIAL, INC. A CORPORATION	1	\$325,000.00	0.03%	\$0.00	NA								
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$761,500.00	0.07%	\$0.00	NA								
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$765,660.65	0.07%	\$0.00	NA								
	YELLOWSTONE BANK A CORPORATION	1	\$361,330.88	0.03%	\$0.00	NA								
	YORK TRADITIONS BANK A CHARTERED BANK	1	\$510,400.00	0.05%	\$0.00	NA								
	ZENITH HOME LOANS, LLC	2	\$1,052,215.00	0.1%	\$0.00	NA								
	ZILLOW HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$797,960.00	0.07%	\$0.00	NA								
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$241,127.00	0.02%	\$0.00	NA								
	ZILLOW HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$760,000.00	0.09%	\$0.00	NA								
<b>Total</b>		<b>3,130</b>	<b>\$1,093,214,755.12</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								
3140K9ED7	1ST COLONIAL COMMUNITY BANK, A NEW JERSEY STATE CHARTERED BANK	1	\$203,692.74	0.05%	\$0.00	NA								
	1ST RELIANT HOME LOANS, INC., A MARYLAND CORPORATION	1	\$412,404.93	0.1%	\$0.00	NA								
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$242,949.45	0.06%	\$0.00	NA								
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	5	\$1,738,178.39	0.44%	\$0.00	NA								
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	4	\$1,149,795.21	0.29%	\$0.00	NA								
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$343,493.21	0.09%	\$0.00	NA								
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$383,446.73	0.1%	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	6	\$2,572,724.78	0.65%	\$0.00	NA								
	ACCUNET MORTGAGE LLC	1	\$254,624.34	0.06%	\$0.00	NA								
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$749,139.51	0.19%	\$0.00	NA								
	ACOPIA, LLC, A CORPORATION	1	\$307,456.22	0.08%	\$0.00	NA								
	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$246,152.68	0.06%	\$0.00	NA								
	ADVISA MORTGAGE SERVICES LTD	1	\$240,445.74	0.06%	\$0.00	NA								
	ADVISA MORTGAGE SERVICES, LTD	2	\$517,270.15	0.13%	\$0.00	NA								
	ADVISORS MORTGAGE GROUP, LLC	1	\$322,653.30	0.08%	\$0.00	NA								
	AFFILIATED BANK NA	1	\$183,535.80	0.05%	\$0.00	NA								
	AHL FUNDING DBA AMERICAN HOME LOANS A CALIFORNIA CORPORATION	1	\$331,521.64	0.08%	\$0.00	NA								
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$226,828.60	0.06%	\$0.00	NA								
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$870,116.25	0.22%	\$0.00	NA								
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$974,576.23	0.25%	\$0.00	NA								
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$592,645.27	0.15%	\$0.00	NA								
	AMCAP MORTGAGE, LTD	2	\$732,316.10	0.19%	\$0.00	NA								
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$289,000.00	0.07%	\$0.00	NA								
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	\$398,399.05	0.1%	\$0.00	NA								
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	10	\$2,862,112.44	0.72%	\$0.00	NA								
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	3	\$1,068,555.89	0.27%	\$0.00	NA								
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	2	\$526,240.95	0.13%	\$0.00	NA								
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,636,585.40	0.41%	\$0.00	NA								
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	18	\$7,363,776.24	1.86%	\$0.00	NA								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,933,228.09	0.74%	\$0.00	NA								
	AMERICAN SECURITY MORTGAGE CORP	1	\$267,363.52	0.07%	\$0.00	NA								
	AMERIFIRST FINANCIAL INC	1	\$300,975.72	0.08%	\$0.00	NA								

















































AMERICAN FINANCIAL NETWORK, INC	1	\$381,200.00	0.04%	0	\$0.00	NA	0												
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$1,090,610.00	0.13%	0	\$0.00	NA	0												
AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$1,109,000.00	0.13%	0	\$0.00	NA	0												
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$740,000.00	0.09%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	1	\$422,209.49	0.05%	0	\$0.00	NA	0												
AMERICAN HERITAGE CAPITAL, LP	6	\$1,805,351.93	0.21%	0	\$0.00	NA	0												
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$206,400.00	0.02%	0	\$0.00	NA	0												
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$199,678.31	0.02%	0	\$0.00	NA	0												
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	10	\$3,213,154.67	0.38%	0	\$0.00	NA	0												
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	4	\$1,479,241.31	0.17%	0	\$0.00	NA	0												
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$400,632.00	0.05%	0	\$0.00	NA	0												
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$1,660,324.00	0.2%	0	\$0.00	NA	0												
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$225,250.00	0.03%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$355,000.00	0.04%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	15	\$5,520,842.00	0.65%	0	\$0.00	NA	0												
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$498,300.00	0.06%	0	\$0.00	NA	0												
AMERICAN SECURITY MORTGAGE CORP	14	\$5,133,679.05	0.61%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL INC A CORPORATION	5	\$1,760,500.00	0.21%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$1,646,535.99	0.19%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$635,000.00	0.07%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$494,685.53	0.06%	0	\$0.00	NA	0												
AMRES CORPORATION A CORPORATION	4	\$1,286,900.00	0.15%	0	\$0.00	NA	0												
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$445,000.00	0.05%	0	\$0.00	NA	0												
APEX HOME LOANS, INC. A CORPORATION	1	\$410,000.00	0.05%	0	\$0.00	NA	0												
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$538,000.00	0.06%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	6	\$1,942,977.64	0.23%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES LLC DBA ELEVEN MORTGAGE	1	\$380,000.00	0.04%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	15	\$5,863,316.87	0.69%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGEICES	1	\$340,000.00	0.04%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	3	\$1,270,598.82	0.15%	0	\$0.00	NA	0												
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPOARATION	1	\$243,950.00	0.03%	0	\$0.00	NA	0												
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$661,414.89	0.08%	0	\$0.00	NA	0												
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$179,840.00	0.02%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE CORPORATION	3	\$1,168,435.01	0.14%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP LLC	1	\$368,000.00	0.04%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,326,151.75	0.27%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,769,647.91	0.21%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,996,340.00	0.24%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA	0												
ATLANTIC HOME LENDING, INC. A MASSACHUSETTS CORPORATION	2	\$753,000.00	0.09%	0	\$0.00	NA	0												
ATLANTIC HOME LOANS, INC. A CORPORATION	3	\$1,413,950.00	0.17%	0	\$0.00	NA	0												
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$888,000.00	0.1%	0	\$0.00	NA	0												
AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	2	\$597,100.00	0.07%	0	\$0.00	NA	0												
AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$391,200.00	0.05%	0	\$0.00	NA	0												
AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$238,500.00	0.03%	0	\$0.00	NA	0												
AVADIAN CREDIT UNION	2	\$798,779.04	0.09%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$229,900.00	0.03%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC., A LIMITED LIABILITY COMPANY	1	\$325,800.00	0.04%	0	\$0.00	NA	0												
AXOS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$345,000.00	0.04%	0	\$0.00	NA	0												
BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$531,180.89	0.06%	0	\$0.00	NA	0												
BANCFIRST	3	\$787,098.73	0.09%	0	\$0.00	NA	0												
BANK OF ANN ARBOR A CORPORATION	1	\$510,400.00	0.06%	0	\$0.00	NA	0												
BANK OF ANN ARBOR, A CORPORATION	1	\$304,000.00	0.04%	0	\$0.00	NA	0												
BANK OF COLORADO A COLORADO BANKING CORPORATION	1	\$450,000.00	0.05%	0	\$0.00	NA	0												
BANK OF COLORADO A COLORADO BANKING CORPORATION	2	\$677,783.00	0.08%	0	\$0.00	NA	0												
BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$1,228,253.00	0.14%	0	\$0.00	NA	0												
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$576,000.00	0.07%	0	\$0.00	NA	0												
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	2	\$463,153.57	0.05%	0	\$0.00	NA	0												
BANK OF THE PACIFIC A CORPORATION	1	\$240,000.00	0.03%	0	\$0.00	NA	0												
BANK OF THE PACIFIC, A CORPORATION	1	\$204,500.00	0.02%	0	\$0.00	NA	0												
BANKERS MORTGAGE LENDING, INC A CORPORATION	1	\$251,603.41	0.03%	0	\$0.00	NA	0												

BANKERS MORTGAGE LENDING, INC. A CORPORATION	1	\$510,400.00	0.06%	0	\$0.00	NA	0												
BANKERS MORTGAGE LENDING, INC., A CORPORATION	1	\$244,000.00	0.03%	0	\$0.00	NA	0												
BANKPLUS A MISSISSIPPI BANKING CORPORATION	3	\$1,001,000.00	0.12%	0	\$0.00	NA	0												
BANKPLUS, A MISSISSIPPI BANKING CORPORATION	1	\$276,000.00	0.03%	0	\$0.00	NA	0												
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$870,825.55	0.1%	0	\$0.00	NA	0												
BARTLETT MORTGAGE, INC. A CORPORATION	1	\$328,000.00	0.04%	0	\$0.00	NA	0												
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.04%	0	\$0.00	NA	0												
BAY-VALLEY MORTGAGE GROUP	4	\$1,412,248.18	0.17%	0	\$0.00	NA	0												
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$432,318.56	0.05%	0	\$0.00	NA	0												
BAYSHORE MORTGAGE FUNDING, LLC	4	\$1,374,911.63	0.16%	0	\$0.00	NA	0												
BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$279,469.00	0.03%	0	\$0.00	NA	0												
BELEM SERVICING, LLC DBA PATRIOT HOME MORTGAGE	1	\$265,100.00	0.03%	0	\$0.00	NA	0												
BLUELEAF LENDING LLC	1	\$364,500.00	0.04%	0	\$0.00	NA	0												
BLUELEAF LENDING LLC	11	\$3,697,643.82	0.44%	0	\$0.00	NA	0												
BLUELEAF LENDING, LLC	15	\$5,529,683.94	0.65%	0	\$0.00	NA	0												
BM REAL ESTATE SERVICES, INC A CORPORATION	2	\$963,266.54	0.11%	0	\$0.00	NA	0												
BNC NATIONAL BANK	1	\$489,228.85	0.06%	0	\$0.00	NA	0												
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	7	\$2,919,183.72	0.34%	0	\$0.00	NA	0												
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$1,246,983.59	0.15%	0	\$0.00	NA	0												
BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$496,000.00	0.06%	0	\$0.00	NA	0												
BRAND MORTGAGE GROUP, LLC	4	\$1,491,815.99	0.18%	0	\$0.00	NA	0												
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$588,000.00	0.07%	0	\$0.00	NA	0												
BRIDGEWATER SAVINGS BANK	5	\$1,887,400.00	0.22%	0	\$0.00	NA	0												
BROADVIEW HOME LOANS	1	\$259,599.69	0.03%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$405,500.00	0.05%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	3	\$1,028,640.34	0.12%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	60	\$22,766,449.47	2.68%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	14	\$5,249,605.27	0.62%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,431,458.78	0.17%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$621,505.64	0.07%	0	\$0.00	NA	0												
BUSEY BANK	1	\$422,244.44	0.05%	0	\$0.00	NA	0												
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$292,880.00	0.03%	0	\$0.00	NA	0												
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$249,500.00	0.03%	0	\$0.00	NA	0												
CADENCE BANK, N.A	1	\$496,000.00	0.06%	0	\$0.00	NA	0												
CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$289,543.60	0.03%	0	\$0.00	NA	0												
CAMBRIDGE TRUST COMPANY A TRUST COMPANY	1	\$435,000.00	0.05%	0	\$0.00	NA	0												
CAMDEN NATIONAL BANK	6	\$1,709,608.09	0.2%	0	\$0.00	NA	0												
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA A MISSOURI LIMITED LIABILITY COMPANY	1	\$251,910.00	0.03%	0	\$0.00	NA	0												
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$269,000.00	0.03%	0	\$0.00	NA	0												
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$414,860.27	0.05%	0	\$0.00	NA	0												
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.03%	0	\$0.00	NA	0												
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	7	\$2,300,165.15	0.27%	0	\$0.00	NA	0												
CAPITAL CITY BANK	6	\$1,926,585.47	0.23%	0	\$0.00	NA	0												
CAPITAL CITY HOME LOANS, LLC	1	\$459,000.00	0.05%	0	\$0.00	NA	0												
CASON HOME LOANS A CORPORATION	1	\$498,525.00	0.06%	0	\$0.00	NA	0												
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED BANK	1	\$312,485.51	0.04%	0	\$0.00	NA	0												
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$411,337.31	0.05%	0	\$0.00	NA	0												
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$726,447.37	0.09%	0	\$0.00	NA	0												
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$403,350.18	0.05%	0	\$0.00	NA	0												
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$357,500.00	0.04%	0	\$0.00	NA	0												
CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$460,500.00	0.05%	0	\$0.00	NA	0												
CENTRAL BANK + TRUST CO	3	\$736,345.63	0.09%	0	\$0.00	NA	0												
CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION CRMLA# 41DBO-74723	1	\$480,000.00	0.06%	0	\$0.00	NA	0												
CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION	1	\$510,400.00	0.06%	0	\$0.00	NA	0												
CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION CRMLA #41DBO 74723	1	\$362,390.31	0.04%	0	\$0.00	NA	0												
CENTRAL COAST LENDING INC, A CALIFORNIA CORPORATION	1	\$280,500.00	0.03%	0	\$0.00	NA	0												
CENTRAL NATIONAL BANK	1	\$397,800.00	0.05%	0	\$0.00	NA	0												
CFBANK, NATIONAL ASSOCIATION	2	\$802,572.74	0.09%	0	\$0.00	NA	0												
CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	2	\$661,000.00	0.08%	0	\$0.00	NA	0												
CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$474,252.46	0.06%	0	\$0.00	NA	0												
CHARTER WEST BANK A CORPORATION	4	\$1,327,300.00	0.16%	0	\$0.00	NA	0												

















ROSS MORTGAGE COMPANY, INC	1	\$259,000.00	0.03%	\$0.00	NA								
ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$510,000.00	0.06%	\$0.00	NA								
ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$439,322.54	0.05%	\$0.00	NA								
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$536,750.00	0.06%	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	1	\$277,600.00	0.03%	\$0.00	NA								
SAIL MORTGAGE CORP	2	\$451,050.00	0.05%	\$0.00	NA								
SALEM FIVE MORTGAGE CO., LLC	1	\$233,500.00	0.03%	\$0.00	NA								
SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	2	\$961,801.06	0.11%	\$0.00	NA								
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$729,000.00	0.09%	\$0.00	NA								
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$1,725,234.70	0.2%	\$0.00	NA								
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$727,325.00	0.09%	\$0.00	NA								
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$570,080.00	0.07%	\$0.00	NA								
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$729,000.00	0.09%	\$0.00	NA								
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$629,500.00	0.07%	\$0.00	NA								
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$385,000.00	0.05%	\$0.00	NA								
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	10	\$3,310,808.00	0.39%	\$0.00	NA								
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	2	\$745,000.00	0.09%	\$0.00	NA								
SENTE MORTGAGE, INC	2	\$760,300.00	0.09%	\$0.00	NA								
SERVISFIRST BANK A BANKING CORPORATION	1	\$296,532.59	0.03%	\$0.00	NA								
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$288,631.12	0.03%	\$0.00	NA								
SHAMROCK HOME LOANS, INC	3	\$879,000.00	0.1%	\$0.00	NA								
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$311,349.23	0.04%	\$0.00	NA								
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	3	\$781,141.67	0.09%	\$0.00	NA								
SIMMONS BANK	4	\$1,124,107.72	0.13%	\$0.00	NA								
SIoux FALLS FEDERAL CREDIT UNION	5	\$1,626,035.86	0.19%	\$0.00	NA								
SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$304,000.00	0.04%	\$0.00	NA								
SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	4	\$1,469,307.95	0.17%	\$0.00	NA								
SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$301,157.30	0.04%	\$0.00	NA								
SOUTH CENTRAL BANK, INC	1	\$188,000.00	0.02%	\$0.00	NA								
SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$1,388,810.00	0.16%	\$0.00	NA								
SOUTHERN BANK OF TENNESSEE	1	\$300,000.00	0.04%	\$0.00	NA								
SOUTHERN LENDING SERVICES LTD	1	\$469,200.00	0.06%	\$0.00	NA								
SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$318,500.00	0.04%	\$0.00	NA								
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	2	\$399,200.00	0.05%	\$0.00	NA								
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$426,841.79	0.05%	\$0.00	NA								
STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	\$279,750.00	0.03%	\$0.00	NA								
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$395,975.84	0.05%	\$0.00	NA								
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$602,051.01	0.07%	\$0.00	NA								
STIFEL BANK AND TRUST A STATE CHARTERED BANK	6	\$1,594,953.29	0.19%	\$0.00	NA								
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$826,900.00	0.1%	\$0.00	NA								
STOCKTON MORTGAGE CORPORATION A CORPORATION	4	\$1,524,239.19	0.18%	\$0.00	NA								
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$255,000.00	0.03%	\$0.00	NA								
STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$331,000.00	0.04%	\$0.00	NA								
STONEHAVEN MORTGAGE INCORPORATED	3	\$1,191,000.00	0.14%	\$0.00	NA								
STRONG HOME MORTGAGE, LLC	2	\$977,941.50	0.12%	\$0.00	NA								
STRONG HOME MORTGAGE, LLC A CORPORATION	5	\$1,954,606.69	0.23%	\$0.00	NA								
STRONG HOME MORTGAGE, LLC, A CORPORATION	2	\$855,000.00	0.1%	\$0.00	NA								
SUBURBAN MORTGAGE, INC	2	\$681,641.18	0.08%	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$225,000.00	0.03%	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$723,536.78	0.09%	\$0.00	NA								
SUMMIT FUNDING, INC	9	\$2,887,919.70	0.34%	\$0.00	NA								
SUMMIT MORTGAGE BANKERS, INC	1	\$483,000.00	0.06%	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$1,081,650.00	0.13%	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$484,000.00	0.06%	\$0.00	NA								
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$287,300.00	0.03%	\$0.00	NA								
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$684,500.00	0.08%	\$0.00	NA								
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILTY COMPANY	1	\$258,000.00	0.03%	\$0.00	NA								
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$374,500.00	0.04%	\$0.00	NA								
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$776,500.00	0.09%	\$0.00	NA								
SYNERGY ONE LENDING, INC DBA MUTUAL OF OMAHA MORTGAGE A CORPORATION	1	\$382,000.00	0.05%	\$0.00	NA								
SYNERGY ONE LENDING, INC. A CORPORATION	2	\$783,197.10	0.09%	\$0.00	NA								



	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$374,900.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP. A FLORIDA CORPORATION	2	\$988,629.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$272,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$336,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$304,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$424,650.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION DBA DESERT FIRST MORTGAGE A CORPORATION	1	\$380,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$361,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$297,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	16	\$5,547,719.38	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$409,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$508,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE, A NEVADA CORPORATION	1	\$247,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$985,096.68	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$211,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	2	\$557,419.28	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY	2	\$661,875.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VELOCIO MORTGAGE L.L.C	1	\$286,779.96	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$619,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	6	\$1,788,460.29	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC A LIMITED LIABILITY COMPANY	1	\$268,600.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$318,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONBANK A CORPORATION	2	\$725,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$254,598.69	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$311,374.11	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	3	\$1,337,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$376,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	442	\$158,684,633.85	18.71%	1	\$556,003.51	NA	1	\$556,003.51	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$582,125.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	2	\$606,884.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK, A CORPORATION	4	\$1,544,576.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN EXPRESS LENDING A CORPORATION	2	\$1,002,596.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN EXPRESS LENDING, A CORPORATION	1	\$371,900.85	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	2	\$800,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$239,450.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$409,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$435,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$972,942.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILSON BANK + TRUST	1	\$217,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$777,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	\$451,030.63	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$371,200.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	6	\$2,495,879.04	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$344,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$228,063.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>2,378</b>	<b>\$848,088,785.83</b>	<b>100%</b>	<b>1</b>	<b>\$556,003.51</b>	<b>1</b>	<b>\$556,003.51</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140K9EH8	1ST CONSTITUTION BANK A STATE CHARTERED BANK	3	\$1,008,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$625,590.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC	1	\$449,486.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$359,445.72	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	4	\$1,187,518.72	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$509,614.14	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	3	\$1,170,314.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$293,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$286,757.80	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$215,667.43	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$1,099,179.90	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$201,500.00	0.02%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	28	\$9,731,982.10	1.08%	0	\$0.00	NA												
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$324,454.13	0.04%	0	\$0.00	NA												

















































































Total		130	\$12,565,764.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140K9EY1	ACADEMY MORTGAGE CORPORATION	2	\$143,570.00	1.02%	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	\$68,296.98	0.48%	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	\$82,880.42	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$80,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$85,000.00	0.6%	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	\$131,655.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	2	\$110,100.00	0.78%	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, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$74,884.52	0.53%	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	\$67,400.56	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	1	\$82,257.00	0.58%	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	\$65,000.00	0.46%	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	\$84,422.66	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$72,565.54	0.51%	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	\$69,892.22	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASON HOME LOANS A CORPORATION	1	\$66,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$50,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK + TRUST CO	1	\$85,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK AND TRUST CO	1	\$60,000.00	0.43%	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	\$77,485.68	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$62,000.00	0.44%	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	\$35,584.80	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$63,650.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$56,914.15	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	\$78,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$79,882.14	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$84,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$63,050.00	0.45%	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	\$60,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME BANK, A STATE CHARTERED BANK	1	\$76,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$76,384.78	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	2	\$142,790.24	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$121,475.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$78,750.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$39,941.08	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK CORPORATION	1	\$48,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$72,890.06	0.52%	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	\$74,000.00	0.52%	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	\$67,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$79,876.83	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$59,915.46	0.42%	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	\$68,184.26	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$62,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$75,086.74	0.53%	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	\$69,833.97	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, INC A CORPORATION	1	\$79,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, INC. A CORPORATION	1	\$65,900.59	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$64,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	2	\$109,880.44	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	2	\$151,278.52	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$67,400.00	0.48%	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	\$70,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$51,818.55	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$64,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$39,941.08	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$43,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$76,400.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	\$133,507.01	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$76,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$62,312.08	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





























































	TIDEWATER HOME FUNDING, LLC	1	\$166,250.00	0.75%	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	\$160,000.00	0.72%	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	\$160,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$150,700.00	0.68%	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	\$166,050.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$172,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$154,900.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	35	\$5,723,608.00	25.82%	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	\$171,932.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$22,163,632.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K9GK9	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	2	\$897,000.00	20.19%	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	\$485,071.00	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY NOW, INC	1	\$322,500.00	7.26%	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	\$377,405.11	8.49%	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	\$319,496.39	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	6	\$2,041,494.98	45.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$4,442,967.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K9GL7	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$272,900.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$125,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$117,420.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$115,915.00	1.46%	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	\$114,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$123,925.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	6	\$798,585.03	10.03%	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	\$145,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, OF OHIO INC. A OHIO CORPORATION	1	\$136,700.00	1.72%	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	\$134,800.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$144,900.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$60,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$126,003.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$149,000.00	1.87%	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	\$110,200.00	1.38%	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	\$96,800.00	1.22%	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	\$147,250.00	1.85%	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	\$141,600.00	1.78%	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	2	\$251,400.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INFINITY MORTGAGE HOLDINGS LLC	1	\$127,070.00	1.6%	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	\$143,560.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO BANK	1	\$147,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$257,750.00	3.24%	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	\$101,600.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	1	\$110,000.00	1.38%	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	\$132,890.00	1.67%	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	\$137,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORS BANK A STATE BANK	1	\$144,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$135,000.00	1.69%	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	\$111,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$111,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK A TENNESSEE STATE CHARTERED BANK	1	\$148,750.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,500.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$120,000.00	1.51%	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	\$133,000.00	1.67%	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	\$123,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$145,174.17	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC A LIMITED LIABILITY COMPANY	1	\$147,600.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE, LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	1.61%	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	\$150,000.00	1.88%	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	12	\$1,615,752.00	20.29%	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	\$143,600.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>		<b>61</b>	<b>\$7,964,644.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140K9GM5	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$52,771.13	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$80,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI A CORPORATION	1	\$73,680.45	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$81,139.97	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$66,710.66	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$50,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST BANK A STATE CHARTERED BANK	1	\$47,920.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST BANK, A STATE CHARTERED BANK	1	\$39,823.77	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$79,654.52	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$84,636.61	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$50,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$60,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	50	\$3,399,841.19	80.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$4,241,178.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140K9GN3	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$106,300.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$105,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$105,600.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$99,563.81	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$100,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$98,771.61	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$103,546.36	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$92,700.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$201,600.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$98,717.29	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$108,778.22	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$94,597.94	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$104,542.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$89,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$89,221.65	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	67	\$6,495,328.72	80.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$8,093,267.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140K9GP8	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$383,150.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$132,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAS CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$124,454.76	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	\$147,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVADIAN CREDIT UNION	1	\$110,510.95	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC A CORPORATION	1	\$149,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE COMPANIES	1	\$124,470.98	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING LLC	1	\$125,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.DB A NEW AMERICAN FUNDING, A CORPORATION	1	\$128,033.41	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIBC BANK USA, A BANKING CORPORATION	1	\$148,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$120,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY BANK AND TRUST CO	1	\$138,542.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$129,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$110,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$137,005.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER + KRAMER MORTGAGE CORP A CORPORATION	1	\$113,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$132,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$146,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRPORT SAVINGS BANK	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$135,406.78	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$115,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00







3140K9Q36	MOVEMENT MORTGAGE, LLC	9	\$999,303.16	90.08%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$110,000.00	9.92%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,109,303.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K9QC6	MOVEMENT MORTGAGE, LLC	22	\$1,511,402.31	91.53%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$139,885.00	8.47%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,651,287.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K9QD4	MOVEMENT MORTGAGE, LLC	53	\$5,343,852.58	96.11%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$216,400.00	3.89%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$5,560,252.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K9QE2	MOVEMENT MORTGAGE, LLC	47	\$5,519,833.28	95.9%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$236,000.00	4.1%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$5,755,833.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K9QF9	MOVEMENT MORTGAGE, LLC	117	\$16,224,306.43	95%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	6	\$854,350.00	5%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$17,078,656.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K9QG7	MOVEMENT MORTGAGE, LLC	111	\$18,207,110.15	94.89%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	6	\$980,660.00	5.11%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$19,187,770.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K9QH5	MOVEMENT MORTGAGE, LLC	20	\$1,439,515.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,439,515.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K9QJ1	MOVEMENT MORTGAGE, LLC	14	\$1,403,155.69	88.2%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$187,655.00	11.8%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,590,810.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K9QK8	MOVEMENT MORTGAGE, LLC	12	\$1,418,959.02	80.37%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$346,550.00	19.63%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,765,509.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K9QL6	MOVEMENT MORTGAGE, LLC	26	\$3,635,381.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,635,381.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K9QM4	MOVEMENT MORTGAGE, LLC	32	\$5,292,027.97	97.07%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$160,000.00	2.93%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,452,027.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K9QN2	MOVEMENT MORTGAGE, LLC	16	\$1,088,136.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,088,136.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K9QP7	MOVEMENT MORTGAGE, LLC	16	\$1,543,025.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,543,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K9QQ5	MOVEMENT MORTGAGE, LLC	19	\$2,534,429.42	94.94%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$135,200.00	5.06%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,669,629.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K9QR3	MOVEMENT MORTGAGE, LLC	8	\$1,301,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,301,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K9QS1	MOVEMENT MORTGAGE, LLC	11	\$842,992.77	80.92%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$198,750.00	19.08%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,041,742.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K9QT9	MOVEMENT MORTGAGE, LLC	10	\$1,190,170.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,190,170.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													















































































































































































3140KBT53	M&T BANK	20	\$2,652,762.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,652,762.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KBT79	M&T BANK	14	\$2,211,535.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,211,535.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KBT87	M&T BANK	15	\$4,817,699.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,817,699.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KBDT6	M&T BANK	21	\$2,156,436.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,156,436.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KBT1	M&T BANK	26	\$3,560,026.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,560,026.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KBTG9	M&T BANK	6	\$1,758,247.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,758,247.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KBTJ3	M&T BANK	12	\$1,448,142.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,448,142.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KBTK0	M&T BANK	17	\$5,536,683.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,536,683.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KBTL8	M&T BANK	12	\$1,908,160.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,908,160.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KBTM6	FIRST CENTENNIAL MORTGAGE CORP	1	\$199,505.66	8.11%	0	\$0.00	NA												
	M&T BANK	12	\$2,260,738.45	91.89%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,460,244.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KBTN4	M&T BANK	11	\$2,382,911.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,382,911.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KBTQ7	M&T BANK	8	\$1,392,506.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,392,506.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KBTS3	M&T BANK	9	\$1,138,281.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,138,281.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KBTT1	M&T BANK	17	\$1,092,347.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,092,347.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KBUA0	M&T BANK	10	\$3,058,169.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$3,058,169.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KBUC6	HUNT MORTGAGE	1	\$37,376.82	3.07%	0	\$0.00	NA												
	M&T BANK	18	\$1,179,579.28	96.93%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,216,956.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KBV84	ATLANTIC COAST MORTGAGE, LLC	2	\$706,549.87	12.64%	0	\$0.00	NA												
	CITIBANK, N.A	9	\$2,904,732.04	51.98%	0	\$0.00	NA												
	GUARANTEED RATE, INC	3	\$586,728.42	10.5%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$469,954.90	8.41%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORP	2	\$570,421.85	10.21%	0	\$0.00	NA												
	US WIDE FINANCIAL, LLC	1	\$350,022.02	6.26%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$5,588,409.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KBV92	AMERISAVE MORTGAGE CORPORATION	1	\$192,674.29	4.09%	0	\$0.00	NA												
	CITIBANK, N.A	7	\$2,443,211.67	51.84%	0	\$0.00	NA												
	GOOGAIN INC. DBA MAXREAL	1	\$441,120.99	9.36%	0	\$0.00	NA												













3140KC3N0	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,444,103.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,444,103.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KC3P5	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,627,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,627,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KC3Q3	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,074,579.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,074,579.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KC3R1	JET HOMELOANS, LLC	1	\$348,221.00	9.79%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,210,306.39	90.21%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,558,527.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KC3S9	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,107,869.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,107,869.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KC3U4	HIGHLAND HOMELOANS, LLC	1	\$208,694.88	4.63%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,300,663.35	95.37%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,509,358.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KC3V2	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,555,950.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,555,950.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KC3W0	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$2,034,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$2,034,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KC3X8	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,211,550.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,211,550.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KCA28	NATIONSTARMORTGAGE	11	\$1,311,544.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,311,544.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KCA36	NATIONSTARMORTGAGE	10	\$1,094,383.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,094,383.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KCA44	ENDEAVOR CAPITAL LLC	1	\$110,105.00	8.39%	0	\$0.00	NA												
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$130,150.00	9.92%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	8	\$1,072,333.45	81.69%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,312,588.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KCA51	GENESIS ONE ENTERPRISES, INC	1	\$129,980.00	7.68%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	11	\$1,298,182.10	76.73%	0	\$0.00	NA												
	P.M.B. INC	1	\$129,980.00	7.68%	0	\$0.00	NA												
	SYNOVUS BANK	1	\$133,671.39	7.91%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,691,813.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KCA69	AMCAP MORTGAGE LTD	1	\$154,002.78	8.64%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO INC	1	\$163,234.28	9.16%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$160,866.66	9.03%	0	\$0.00	NA												
	HUDSON UNITED MORTGAGE LLC	1	\$158,650.00	8.9%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	5	\$825,200.00	46.3%	0	\$0.00	NA												
	OPEN MORTGAGE LLC	1	\$155,695.34	8.74%	0	\$0.00	NA												
	PARAMOUNT BANK	1	\$164,711.21	9.23%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,782,360.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KCA77	AMERICANA MORTGAGE GROUP, INC	1	\$420,000.00	13.05%	0	\$0.00	NA												
	GREAT NORTHERN MORTGAGE CORP	1	\$511,500.00	15.89%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	7	\$2,287,715.36	71.06%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$3,219,215.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KCA85	IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE	1	\$153,000.00	10.99%	0	\$0.00	NA												







	GUILD MORTGAGE COMPANY	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$509,614.14	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME STATE BANK N A A CORPORATION	1	\$260,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$225,150.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK A LOUISIANA STATE CHARTERED BANK	2	\$821,008.15	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$441,054.79	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KBHS HOME LOANS LLC	1	\$439,492.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$550,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$415,316.21	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$488,643.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS LLC	1	\$355,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP CORPORATION	1	\$452,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NP INC A FLORIDA CORPORATION	3	\$519,830.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PANORAMA MORTGAGE GROUP LLC DBA ALTERRA HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$510,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDFIN MORTGAGE LLC	1	\$319,675.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$370,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$229,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STRONG HOME MORTGAGE LLC A CORPORATION	1	\$246,775.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,186,455.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	4	\$1,607,661.65	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$493,222.55	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$210,425.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$25,124,953.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140KCD82	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	4	\$1,789,079.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA LENDING EDGE MORTGAGE	1	\$261,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$320,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,159,225.46	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$408,926.72	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF CANOPY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$360,825.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	4	\$1,570,133.55	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	6	\$2,776,400.00	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO,INC	1	\$383,382.35	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLOSINGMARK HOME LOANS INC	1	\$387,067.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$437,306.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D A SUPREME LENDING A TEXAS CORPORATION	1	\$357,580.36	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	3	\$1,030,299.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$830,231.80	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$510,400.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE LTD	1	\$375,200.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$395,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$772,343.94	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$359,350.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST NA	1	\$290,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$288,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$428,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$348,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$249,927.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$1,066,397.55	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$509,579.04	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$466,631.72	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOANCOM A TEXAS CORPORATION	1	\$454,451.77	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING L P	2	\$637,508.98	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$300,366.09	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NTFN INC	2	\$646,475.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONE AMERICAN MORTGAGE A DIVISION OF ONE AMERICAN BANK A FINANCIAL INSTITUTION	2	\$650,930.45	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$390,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	\$332,452.64	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES L P A CALIFORNIA LIMITED PARTNERSHIP	1	\$335,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES LP A CALIFORNIA LIMITED PARTNERSHIP	2	\$874,090.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDFIN MORTGAGE LLC	1	\$268,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



	PEOPLES BANK	1	\$337,600.00	3.48%	0	\$0.00	NA												
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$318,750.00	3.29%	0	\$0.00	NA												
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$284,000.00	2.93%	0	\$0.00	NA												
	SANDY SPRING BANK	1	\$416,722.00	4.3%	0	\$0.00	NA												
	STRONG HOME MORTGAGE LLC A CORPORATION	1	\$183,750.00	1.9%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$262,500.00	2.71%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$176,000.00	1.82%	0	\$0.00	NA												
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$187,875.00	1.9%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$9,694,448.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KCE65	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$180,000.00	10.12%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$162,000.00	9.11%	0	\$0.00	NA												
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$161,500.00	9.08%	0	\$0.00	NA												
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$293,500.00	16.5%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK FSB ENDER	1	\$206,250.00	11.6%	0	\$0.00	NA												
	PRESIDENTIAL BANK FSB	1	\$166,775.04	9.38%	0	\$0.00	NA												
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$200,000.00	11.25%	0	\$0.00	NA												
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$194,655.00	10.95%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$213,750.00	12.01%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,778,430.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KCE73	INLANTA MORTGAGE INC	1	\$208,000.00	19.19%	0	\$0.00	NA												
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$322,500.00	29.76%	0	\$0.00	NA												
	NP INC A FLORIDA CORPORATION	1	\$220,000.00	20.3%	0	\$0.00	NA												
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$157,000.00	14.49%	0	\$0.00	NA												
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$176,250.00	16.26%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,083,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KCE81	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$202,000.00	8.44%	0	\$0.00	NA												
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	15.04%	0	\$0.00	NA												
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$222,000.00	9.27%	0	\$0.00	NA												
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$401,250.00	16.76%	0	\$0.00	NA												
	NEW WAVE LENDING GROUP INC A CALIFORNIA CORPORATION	1	\$945,000.00	39.47%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$263,992.00	11.02%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$2,394,242.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KCE99	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$247,500.00	11.37%	0	\$0.00	NA												
	BRIGHTEN LENDING, A CLAIFORNIA CORP	1	\$168,000.00	7.72%	0	\$0.00	NA												
	CLM MORTGAGE INC F K A CLM MORTAGE LLC	1	\$219,640.00	10.09%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$273,750.00	12.58%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$510,000.00	23.43%	0	\$0.00	NA												
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$100,000.00	4.59%	0	\$0.00	NA												
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	8.5%	0	\$0.00	NA												
	LOANSNAP INC A CALIFORNIA CORPORATION	1	\$210,000.00	9.65%	0	\$0.00	NA												
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$262,500.00	12.07%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,176,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KCEA6	ACADEMY MORTGAGE CORPORATION	1	\$327,750.00	3.27%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$399,285.00	3.98%	0	\$0.00	NA												
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$264,100.00	2.63%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$269,610.00	2.69%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$294,405.00	2.94%	0	\$0.00	NA												
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$328,605.00	3.28%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE CO INC	1	\$266,750.00	2.66%	0	\$0.00	NA												
	COUNTY CLUB MORTGAGE INC A CORPORATION	1	\$274,550.00	2.74%	0	\$0.00	NA												
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$362,900.00	3.62%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$273,855.96	2.73%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$289,323.14	2.88%	0	\$0.00	NA												
	HOME MORTGAGE ALLIANCE LLC DBA EQUITY MORTGAGE GROUP	1	\$398,412.19	3.97%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$365,745.00	3.65%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$289,750.00	2.89%	0	\$0.00	NA												















	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$55,834.02	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$188,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$179,778.68	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$275,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$236,000.00	2.38%	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	\$203,749.17	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE INC	1	\$293,630.11	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$349,590.63	3.52%	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	\$198,899.44	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$235,629.92	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$510,400.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME APPROVALS DIRECT INC DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$421,444.29	4.24%	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	\$144,821.71	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KS STATEBANK A KANSAS CORPORATION	1	\$99,759.20	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$175,167.30	1.76%	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	\$472,500.00	4.76%	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	\$188,772.91	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$507,000.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PANORAMA MORTGAGE GROUP LLC DBA ALTERRA HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$337,093.73	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BANK A FINANCIAL INSTITUTION	1	\$63,669.79	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$312,804.42	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$764,658.63	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$157,111.90	1.58%	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	\$400,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING INC DBA MUTUAL OF OMAHA MORTGAGE A CORPORATION	1	\$183,307.52	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$292,131.99	2.94%	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	\$146,223.77	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$197,101.79	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$371,542.60	3.74%	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	\$235,959.52	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$191,250.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$188,927.01	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$9,931,500.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KCEM0	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	\$202,955.39	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$260,679.08	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$220,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$466,025.29	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BANCHMARK MORTGAGE	1	\$202,638.73	1.34%	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	\$1,426,635.09	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$272,985.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$454,400.83	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY A CALIFORNIA CORPORATION	1	\$79,710.41	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	2	\$424,142.77	2.81%	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	\$486,900.58	3.23%	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	\$194,260.85	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$285,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIONS	1	\$325,857.27	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$197,124.15	1.31%	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 A LIMITED LIABILITY CORPORATION	1	\$195,753.40	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$468,069.34	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,566.30	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$202,256.23	1.34%	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	\$255,000.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$311,250.00	2.07%	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	\$277,150.87	1.84%	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 ALL PACIFIC MORTGAGE	1	\$271,500.00	1.8%	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 ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$247,500.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	\$194,760.23	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK A LOUISIANA STATE CHARTERED BANK	1	\$331,582.30	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INFINITY MORTGAGE HOLDINGS LLC	1	\$410,400.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	INTERCAP LENDING INC	2	\$438,709.37	2.91%	0	\$0.00	NA	0												
	KEYSTONE FUNDING INC	1	\$93,637.14	0.62%	0	\$0.00	NA	0												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$133,435.73	0.89%	0	\$0.00	NA	0												
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$249,685.46	1.66%	0	\$0.00	NA	0												
	MIMUTUAL MORTGAGE	1	\$472,987.11	3.14%	0	\$0.00	NA	0												
	MORTGAGE FINANCIAL GROUP INC A FLORIDA CORPORATION	1	\$118,151.16	0.78%	0	\$0.00	NA	0												
	MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$292,000.00	1.94%	0	\$0.00	NA	0												
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$194,760.23	1.29%	0	\$0.00	NA	0												
	NORTHWEST BANK A STATE CHARTERED BANK	1	\$97,144.83	0.64%	0	\$0.00	NA	0												
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$422,331.02	2.8%	0	\$0.00	NA	0												
	OPEN MORTGAGE LLC	1	\$80,034.30	0.53%	0	\$0.00	NA	0												
	PENNYMAC LOAN SERVICES, LLC	3	\$237,560.27	1.58%	0	\$0.00	NA	0												
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$215,600.00	1.43%	0	\$0.00	NA	0												
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$128,682.12	0.85%	0	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$751,206.93	4.99%	0	\$0.00	NA	0												
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$805,271.69	5.34%	0	\$0.00	NA	0												
	SEVERN SAVINGS SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$259,657.62	1.72%	0	\$0.00	NA	0												
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$191,216.67	1.27%	0	\$0.00	NA	0												
	V I P MORTGAGE INC	1	\$344,000.00	2.28%	0	\$0.00	NA	0												
	VALLEY VIEW HOME LOANS	1	\$201,749.98	1.34%	0	\$0.00	NA	0												
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$173,077.90	1.15%	0	\$0.00	NA	0												
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$246,000.00	1.63%	0	\$0.00	NA	0												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$81,702.64	0.56%	0	\$0.00	NA	0												
<b>Total</b>		<b>60</b>	<b>\$15,068,706.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
3140KCN8	IST FINANCIAL INC A CORPORATION	1	\$208,069.00	0.59%	0	\$0.00	NA	0												
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$224,387.00	0.64%	0	\$0.00	NA	0												
	ACADEMY MORTGAGE CORPORATION	1	\$222,100.00	0.63%	0	\$0.00	NA	0												
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA	1	\$212,400.00	0.6%	0	\$0.00	NA	0												
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$433,515.00	1.23%	0	\$0.00	NA	0												
	ALPINE BANK A COLORADO CORPORATION	1	\$217,500.00	0.62%	0	\$0.00	NA	0												
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$215,000.00	0.61%	0	\$0.00	NA	0												
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$430,510.00	1.22%	0	\$0.00	NA	0												
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$216,600.00	0.62%	0	\$0.00	NA	0												
	AMERICAN SECURITY MORTGAGE CORP	2	\$429,825.00	1.22%	0	\$0.00	NA	0												
	ANGE OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$206,250.00	0.59%	0	\$0.00	NA	0												
	APPROVED FUNDING CORP A NEW YORK CORPORATION	1	\$213,750.00	0.61%	0	\$0.00	NA	0												
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$428,819.13	1.22%	0	\$0.00	NA	0												
	AUGUSTA MORTGAGE CO A CORPORATION	1	\$221,642.93	0.63%	0	\$0.00	NA	0												
	BANK OF COLORADO A COLORADO BANKING CORPORATION	1	\$217,500.00	0.62%	0	\$0.00	NA	0												
	BANK OF IDAHO AN IDAHO CORPORATION	2	\$426,656.46	1.21%	0	\$0.00	NA	0												
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.58%	0	\$0.00	NA	0												
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$424,000.00	1.21%	0	\$0.00	NA	0												
	C AND F SELECT LLC A LIMITED LIABILITY CORPORATION	1	\$211,000.00	0.6%	0	\$0.00	NA	0												
	CANOPY MORTGAGE LLC	2	\$436,000.00	1.24%	0	\$0.00	NA	0												
	CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$444,000.00	1.26%	0	\$0.00	NA	0												
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$218,000.00	0.62%	0	\$0.00	NA	0												
	CHERRY CREEK MORTGAGE CO INC	1	\$204,700.00	0.58%	0	\$0.00	NA	0												
	COMMUNITY MORTGAGE CORPORATION	4	\$852,146.14	2.42%	0	\$0.00	NA	0												
	COMPASS MORTGAGE INC	1	\$215,000.00	0.61%	0	\$0.00	NA	0												
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$210,000.00	0.6%	0	\$0.00	NA	0												
	CYPRUS FEDERAL CREDIT UNION	1	\$225,000.00	0.64%	0	\$0.00	NA	0												
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$213,429.00	0.61%	0	\$0.00	NA	0												
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$218,000.00	0.62%	0	\$0.00	NA	0												
	DL EVANS BANK AN IDAHO CORPORATION	1	\$205,000.00	0.58%	0	\$0.00	NA	0												
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1	\$206,720.00	0.59%	0	\$0.00	NA	0												
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$217,600.00	0.62%	0	\$0.00	NA	0												
	EUSTIN MORTGAGE CORP	1	\$216,000.00	0.61%	0	\$0.00	NA	0												
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$211,666.36	0.6%	0	\$0.00	NA	0												
	FINANCIAL FREEDOM MORTGAGE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$223,000.00	0.63%	0	\$0.00	NA	0												
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$208,200.00	0.59%	0	\$0.00	NA	0												































	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$510,000.00	0.28%	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	\$345,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COLLC	1	\$305,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$232,750.00	0.13%	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	10	\$3,700,844.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>522</b>	<b>\$180,805,047.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KCN32	ACOPIA LLC A CORPORATION	1	\$356,150.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$880,417.50	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$246,822.00	0.4%	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	\$509,148.81	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$350,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$375,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$246,052.82	0.4%	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	12	\$4,054,275.26	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	82	\$27,678,745.99	45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$363,087.69	0.59%	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	\$254,125.07	0.41%	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	\$285,238.43	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE LLC	1	\$233,909.90	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DALLAS MORTGAGE ASSOCIATES	1	\$289,724.84	0.47%	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	5	\$1,575,525.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DREAMLINE MORTGAGE, INC	1	\$227,950.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$251,230.00	0.41%	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	\$255,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANKA CORPORATION	1	\$253,670.30	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	\$269,660.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ACCESS MORTGAGE LLC	1	\$358,803.00	0.58%	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	\$309,543.31	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$594,103.84	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$236,550.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$328,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK A CORPORATION	1	\$287,920.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	2	\$549,610.00	0.89%	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	2	\$571,910.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY HOME MORTGAGE CORPORATION	1	\$480,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$316,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK WHITNEY BANKMISSISSIPPI CORPORATION	1	\$349,654.13	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME AND LOAN FINDERS.COM	1	\$350,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$260,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR MORTGAGE INC A CORPORATION	1	\$287,575.72	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$391,435.20	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IPAL EMPLOYEES CREDIT UNION OF BALTIMOREINC A STATE CHARTERED CREDIT UNION	1	\$295,423.74	0.48%	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	\$350,000.00	0.57%	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	\$368,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$458,273.84	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$260,822.99	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC A CORPORATION	1	\$283,500.00	0.46%	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	\$501,615.27	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEA DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$721,019.49	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$454,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW CITY MORTGAGE LLC	1	\$219,220.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$398,399.05	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	3	\$979,649.37	1.59%	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	\$400,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$409,395.99	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BANK A FINANCIAL INSTITUTION	2	\$677,000.00	1.1%	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	\$300,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANTERS BANK INC	1	\$322,500.00	0.52%	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	\$225,191.26	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RAYSTAR MORTGAGE GROUP, INC	1	\$253,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











































	FAIRWAY INDEPENDENT MORTGAGE	4	\$452,401.06	21.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HPW TOWNE MORTGAGE	1	\$83,474.44	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$163,437.34	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$275,116.82	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$236,098.63	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$73,795.87	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$120,110.52	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>16</b>	<b>\$2,079,928.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KDAD2	FAIRWAY INDEPENDENT MORTGAGE	2	\$216,726.24	76.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$66,056.24	23.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$282,782.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KDAE0	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$370,185.63	20.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	2	\$261,998.46	14.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$242,142.75	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL CO	2	\$356,434.12	19.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	2	\$409,705.53	22.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE	1	\$192,745.63	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,833,212.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KDAF7	AMERICAN SECURITY MORTGAGE	1	\$84,855.27	6.83%	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	\$203,897.31	16.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINAN. CO., LTD. PARTNER	1	\$253,422.61	20.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$157,155.12	12.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	2	\$327,537.85	26.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$215,695.66	17.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,242,563.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KDAG5	FIRSTBANK	31	\$11,739,706.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$11,739,706.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KDAH3	TRUSTMARK NATIONAL BANK	1	\$224,721.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$224,721.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KDAJ9	TRUSTMARK NATIONAL BANK	4	\$363,665.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$363,665.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KDDP2	COUNTYBANK	1	\$141,000.00	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FCB BANKS	1	\$137,215.55	11.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$156,819.86	13.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1, INCORPORATED	2	\$222,400.00	19.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIAD BANK	1	\$165,000.00	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	2	\$324,500.00	28.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,146,935.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KDDQ0	FIRST MIDWEST BANK	1	\$173,999.59	15.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	1	\$183,221.29	16.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER BANK & TRUST	1	\$193,270.21	17.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	3	\$564,000.00	50.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,114,491.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KDDS6	CAPITAL PARTNERS MORTGAGE, LLC	1	\$172,808.00	17.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	3	\$507,500.00	50.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$164,751.49	16.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOUR HOME FINANCIAL LLC	1	\$160,000.00	15.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,005,059.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KDDT4	NEWREZ LLC	4	\$742,400.00	66.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$180,854.69	16.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$189,725.76	17.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA























LEGACY BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0												
LIBERTY NATIONAL BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.14%	0	\$0.00	NA	0												
LIFESTORE BANK, A CORPORATION	1	\$92,000.00	0.12%	0	\$0.00	NA	0												
LOANPAL, LLC	3	\$279,766.78	0.36%	0	\$0.00	NA	0												
M&T BANK	1	\$103,608.69	0.13%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
MARINE BANK	3	\$309,200.00	0.4%	0	\$0.00	NA	0												
MARION COUNTY STATE BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$197,000.00	0.26%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$501,059.49	0.65%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0												
MERIDIAN BANK	1	\$93,589.98	0.12%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$98,700.00	0.13%	0	\$0.00	NA	0												
MIFFLINBURG BANK & TRUST COMPANY	1	\$89,992.81	0.12%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$293,000.00	0.14%	0	\$0.00	NA	0												
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$96,000.00	0.12%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	2	\$210,428.30	0.27%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$91,600.00	0.12%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	2	\$209,300.00	0.27%	0	\$0.00	NA	0												
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$104,000.00	0.14%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$104,800.00	0.14%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$205,000.00	0.27%	0	\$0.00	NA	0												
MOUND CITY BANK	1	\$107,500.00	0.14%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	4	\$401,107.88	0.52%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	2	\$209,563.81	0.27%	0	\$0.00	NA	0												
MUNICIPAL TRUST AND SAVINGS BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	2	\$200,022.14	0.26%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$100,100.00	0.13%	0	\$0.00	NA	0												
NAVY ARMY COMMUNITY CREDIT UNION	4	\$389,966.60	0.51%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$90,802.19	0.12%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$97,088.65	0.13%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	2	\$210,200.00	0.27%	0	\$0.00	NA	0												
NORTHVIEW BANK	3	\$287,260.00	0.37%	0	\$0.00	NA	0												
NORTHWOODS BANK OF MINNESOTA	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	3	\$277,900.00	0.36%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$97,287.78	0.13%	0	\$0.00	NA	0												
NRLFCU	1	\$104,247.70	0.14%	0	\$0.00	NA	0												
NUMARK CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0												
ORRSTOWN BANK	2	\$212,500.00	0.28%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$88,000.00	0.11%	0	\$0.00	NA	0												
PARK BANK	2	\$205,904.29	0.27%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	2	\$203,773.98	0.26%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$304,213.59	0.4%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$102,000.00	0.13%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$102,740.19	0.13%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	2	\$192,123.21	0.25%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	2	\$187,764.51	0.24%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0												
PEOPLES STATE BANK	4	\$417,000.00	0.54%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$94,454.68	0.12%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES, INC	1	\$105,500.00	0.14%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	2	\$199,300.00	0.26%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$279,700.00	0.36%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	3	\$316,958.52	0.41%	0	\$0.00	NA	0												
PREFERRED CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0												
PREMIER BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0												
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$110,000.00	0.14%	0	\$0.00	NA	0												

PRIMARY PARTNERS - COR	1	\$97,500.00	0.13%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
PRIMEBANK	1	\$109,000.00	0.14%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$92,766.73	0.12%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$99,000.00	0.13%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	2	\$200,000.00	0.26%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$93,885.56	0.12%	0	\$0.00	NA	0												
QUORUM FEDERAL CREDIT UNION	1	\$85,621.10	0.11%	0	\$0.00	NA	0												
RAPID MORTGAGE COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$100,239.26	0.13%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	3	\$309,300.00	0.4%	0	\$0.00	NA	0												
RENASANT BANK	1	\$99,919.49	0.13%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	2	\$177,572.04	0.23%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$202,400.00	0.26%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$960,845.44	1.25%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	4	\$386,600.00	0.5%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	8	\$776,550.00	1.01%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$904,877.58	1.18%	0	\$0.00	NA	0												
SAINTS AVENUE BANK	1	\$93,031.00	0.12%	0	\$0.00	NA	0												
SAN MATEO CREDIT UNION	1	\$99,284.39	0.13%	0	\$0.00	NA	0												
SANTANDER BANK, NA	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$88,542.17	0.12%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$102,600.00	0.13%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$175,964.42	0.23%	0	\$0.00	NA	0												
SETTLERS BANK	1	\$98,300.00	0.13%	0	\$0.00	NA	0												
SHAREPOINT CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0												
SHERBURNE STATE BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0												
SOFI LENDING CORP	2	\$202,500.00	0.26%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$108,000.00	0.14%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$86,500.00	0.11%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$98,559.45	0.13%	0	\$0.00	NA	0												
SOUTH STATE BANK	4	\$396,037.39	0.51%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$89,500.00	0.12%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0												
ST. CLOUD FINANCIAL CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$196,973.13	0.26%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$109,510.50	0.14%	0	\$0.00	NA	0												
STATE BANK OF CHILTON	1	\$101,000.00	0.13%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$94,672.42	0.12%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	2	\$209,000.00	0.27%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	1	\$97,550.00	0.13%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$110,000.00	0.14%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS	1	\$110,000.00	0.14%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	4	\$401,864.00	0.52%	0	\$0.00	NA	0												
TAYLOR COUNTY BANK	1	\$99,823.75	0.13%	0	\$0.00	NA	0												
TCF NATIONAL BANK	4	\$408,833.51	0.53%	0	\$0.00	NA	0												
TD BANK, N.A	3	\$313,520.00	0.41%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	1	\$109,520.19	0.14%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$189,367.52	0.25%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
THE BANK OF NEW GLARUS	1	\$103,500.00	0.13%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	1	\$107,297.11	0.14%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$103,546.36	0.13%	0	\$0.00	NA	0												



AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$229,478.18	0.43%	0	\$0.00	NA	0												
AMERICAN INTERNET MORTGAGE, INC	4	\$477,327.52	0.89%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK & TRUST	1	\$125,000.00	0.23%	0	\$0.00	NA	0												
AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.22%	0	\$0.00	NA	0												
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$120,000.00	0.22%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	1	\$125,000.00	0.23%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$122,500.00	0.23%	0	\$0.00	NA	0												
AMERIS BANK	1	\$114,988.31	0.21%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	11	\$1,265,773.00	2.36%	0	\$0.00	NA	0												
ARC HOME LLC F/K/A WEI MORTGAGE LLC	1	\$115,059.00	0.21%	0	\$0.00	NA	0												
ASSEMBLIES OF GOD CREDIT UNION	1	\$110,510.95	0.21%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$234,058.20	0.44%	0	\$0.00	NA	0												
AWAKON FEDERAL CREDIT UNION	1	\$112,000.00	0.21%	0	\$0.00	NA	0												
BADGER BANK	1	\$112,000.00	0.21%	0	\$0.00	NA	0												
BANK FIRST, N.A	1	\$124,000.00	0.23%	0	\$0.00	NA	0												
BANK MIDWEST	1	\$114,498.38	0.21%	0	\$0.00	NA	0												
BANK OF ENGLAND	2	\$235,000.00	0.44%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$121,204.08	0.23%	0	\$0.00	NA	0												
BANK OF WASHINGTON	1	\$111,840.00	0.21%	0	\$0.00	NA	0												
BANKERS TRUST COMPANY	1	\$112,497.15	0.21%	0	\$0.00	NA	0												
BANNER BANK	1	\$124,449.27	0.23%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$115,000.00	0.21%	0	\$0.00	NA	0												
BAY EQUITY LLC	4	\$486,547.55	0.91%	0	\$0.00	NA	0												
BELL BANK	2	\$247,750.00	0.46%	0	\$0.00	NA	0												
BENTON STATE BANK	1	\$110,623.29	0.21%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	1	\$124,222.00	0.23%	0	\$0.00	NA	0												
BLACKHAWK BANK	2	\$239,528.00	0.45%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	2	\$245,000.00	0.46%	0	\$0.00	NA	0												
BLC COMMUNITY BANK	2	\$230,900.00	0.43%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	3	\$364,400.00	0.68%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$115,300.00	0.21%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$357,098.12	0.66%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$357,043.95	0.66%	0	\$0.00	NA	0												
CALIFORNIA CREDIT UNION	1	\$116,000.00	0.22%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$234,000.00	0.44%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	1	\$118,544.00	0.22%	0	\$0.00	NA	0												
CARROLLTON BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$230,100.00	0.43%	0	\$0.00	NA	0												
CENTRAL BANK	4	\$477,106.11	0.89%	0	\$0.00	NA	0												
CENTRAL BANK OF THE OZARKS	1	\$117,905.72	0.22%	0	\$0.00	NA	0												
CENTRICITY CREDIT UNION	1	\$119,371.05	0.22%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	2	\$239,000.00	0.44%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	2	\$234,500.00	0.44%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$598,309.31	1.11%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE	1	\$125,000.00	0.23%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0												
COMMUNITY FIRST CREDIT UNION	1	\$123,360.02	0.23%	0	\$0.00	NA	0												
COMMUNITY PARTNERS SAVINGS BANK	1	\$124,000.00	0.23%	0	\$0.00	NA	0												
COMMUNITY WEST CREDIT UNION	1	\$116,500.00	0.22%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	4	\$491,000.00	0.91%	0	\$0.00	NA	0												
COOSA VALLEY CREDIT UNION	1	\$123,453.68	0.23%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	1	\$122,400.00	0.23%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$118,500.00	0.22%	0	\$0.00	NA	0												
CREDIT UNION 1	1	\$125,000.00	0.23%	0	\$0.00	NA	0												
CREDIT UNION ONE	4	\$473,100.00	0.88%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	2	\$240,000.00	0.45%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$582,061.41	1.08%	0	\$0.00	NA	0												
D & L MORTGAGE, INC	1	\$124,000.00	0.23%	0	\$0.00	NA	0												
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$117,000.00	0.22%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$123,459.12	0.23%	0	\$0.00	NA	0												
DENMARK STATE BANK	2	\$236,160.63	0.44%	0	\$0.00	NA	0												











BOEING EMPLOYEES' CREDIT UNION	8	\$2,566,505.26	0.51%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	1	\$502,242.40	0.1%	0	\$0.00	NA	0												
BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$206,802.54	0.04%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$3,334,122.66	0.66%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,420,349.38	0.28%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,697,790.38	0.54%	0	\$0.00	NA	0												
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$227,649.61	0.05%	0	\$0.00	NA	0												
CANVAS CREDIT UNION	1	\$279,578.28	0.06%	0	\$0.00	NA	0												
CAPITALEND HOME LOANS	1	\$446,355.95	0.09%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	16	\$5,177,351.07	1.03%	0	\$0.00	NA	0												
CAROLINA ONE MORTGAGE, LLC	1	\$206,854.81	0.04%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	7	\$2,629,530.44	0.52%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	3	\$1,273,379.84	0.25%	0	\$0.00	NA	0												
CENTER STATE LENDING	1	\$254,700.00	0.05%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$396,000.00	0.08%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$374,447.55	0.07%	0	\$0.00	NA	0												
CERTAINTY HOME LOANS, LLC	1	\$237,650.00	0.05%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	4	\$1,419,836.77	0.28%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	5	\$1,724,662.13	0.34%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE HOME LOANS	4	\$1,303,685.97	0.26%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$248,300.00	0.05%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	2	\$587,763.00	0.12%	0	\$0.00	NA	0												
CITIZENS TRI-COUNTY BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0												
CITY & COUNTY CREDIT UNION	2	\$751,070.00	0.15%	0	\$0.00	NA	0												
CITY BANK DBA CITY BANK MORTGAGE	2	\$763,250.00	0.15%	0	\$0.00	NA	0												
CITY BANK MORTGAGE	1	\$524,500.00	0.1%	0	\$0.00	NA	0												
CITY CREEK MORTGAGE CORP	3	\$846,076.09	0.17%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, LLC	6	\$2,175,531.00	0.43%	0	\$0.00	NA	0												
CME LENDING GROUP LLC	1	\$278,597.28	0.06%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	14	\$4,844,764.64	0.97%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$652,952.74	0.13%	0	\$0.00	NA	0												
COASTAL PACIFIC LENDING INC	2	\$585,555.00	0.12%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$309,533.09	0.06%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE	4	\$1,450,440.43	0.29%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, INC	4	\$1,564,680.53	0.31%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	28	\$8,894,819.27	1.77%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00	NA	0												
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$371,439.71	0.07%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$227,500.00	0.05%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	37	\$13,007,114.16	2.59%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$275,343.76	0.05%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$709,923.00	0.14%	0	\$0.00	NA	0												
DIRECT MORTGAGE, CORP	2	\$739,200.00	0.15%	0	\$0.00	NA	0												
DREW MORTGAGE ASSOCIATES, INC	1	\$227,500.00	0.05%	0	\$0.00	NA	0												
E MORTGAGE MANAGEMENT LLC	3	\$882,593.11	0.18%	0	\$0.00	NA	0												
E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$299,558.04	0.06%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC	25	\$9,764,558.01	1.95%	0	\$0.00	NA	0												
EAST COAST MORTGAGE LENDERS INC	1	\$450,000.00	0.09%	0	\$0.00	NA	0												
EASTERN BANK	3	\$1,235,486.33	0.25%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	16	\$5,503,504.11	1.1%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	2	\$562,706.80	0.11%	0	\$0.00	NA	0												
EMPIRE FINANCIAL SERVICES, INC	1	\$266,750.00	0.05%	0	\$0.00	NA	0												
ENVISION BANK	3	\$1,144,487.81	0.23%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	4	\$1,479,067.08	0.29%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC	1	\$537,806.53	0.11%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC	3	\$1,584,648.88	0.32%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,435,200.00	0.29%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$3,425,631.00	0.68%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	2	\$496,225.00	0.1%	0	\$0.00	NA	0												
EXCEED LENDING	1	\$288,456.98	0.06%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICES	1	\$569,250.00	0.11%	0	\$0.00	NA	0												



















COMPASS MORTGAGE INC	12	\$4,009,215.73	0.16%	0	\$0.00	NA												
COMPASS MORTGAGE, INC	2	\$591,160.41	0.02%	0	\$0.00	NA												
COOSA VALLEY MORTGAGE, INC	1	\$271,197.29	0.01%	0	\$0.00	NA												
CORNERSTONE FIRST FINANCIAL, LLC	3	\$887,522.31	0.03%	0	\$0.00	NA												
CORNERSTONE HOME LENDING, INC	18	\$7,305,659.47	0.29%	0	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP INC	23	\$7,479,284.98	0.29%	0	\$0.00	NA												
CORUM FINANCIAL SERVICES INC	2	\$779,849.42	0.03%	0	\$0.00	NA												
COUNTRYSIDE LENDING GROUP LLC	1	\$360,907.84	0.01%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	1	\$246,251.13	0.01%	0	\$0.00	NA												
CREDIT UNION 1	2	\$645,911.46	0.03%	0	\$0.00	NA												
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$240,073.51	0.01%	0	\$0.00	NA												
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$705,320.49	0.03%	0	\$0.00	NA												
CRESTONE MORTGAGE	1	\$368,883.26	0.01%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	34	\$11,812,293.84	0.47%	0	\$0.00	NA												
CUMANET, LLC	14	\$3,972,738.83	0.16%	0	\$0.00	NA												
CUTX	1	\$479,305.62	0.02%	0	\$0.00	NA												
DAS ACQUISITION COMPANY LLC	7	\$2,149,220.93	0.08%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC	1	\$444,022.48	0.02%	0	\$0.00	NA												
DASH HOME LOANS	1	\$460,114.64	0.02%	0	\$0.00	NA												
DEFINE MORTGAGE SOLUTIONS, LLC	14	\$4,109,902.43	0.16%	0	\$0.00	NA												
DELAWARE PACIFIC	1	\$315,524.05	0.01%	0	\$0.00	NA												
DELMAR FIANNCIAL COMPANY	1	\$241,968.43	0.01%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	14	\$4,185,922.31	0.17%	0	\$0.00	NA												
DELTA COMMUNITY CREDIT UNION	6	\$2,011,131.48	0.08%	0	\$0.00	NA												
DEWITT SAVINGS BANK	1	\$298,987.11	0.01%	0	\$0.00	NA												
DFCU FINANCIAL	3	\$752,062.12	0.03%	0	\$0.00	NA												
DHA FINANCIAL, LLC	1	\$320,416.67	0.01%	0	\$0.00	NA												
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$1,365,968.22	0.05%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$480,663.49	0.02%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD	17	\$5,868,156.35	0.23%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,579,008.63	0.06%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD., L.P	3	\$937,142.39	0.04%	0	\$0.00	NA												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$311,950.74	0.01%	0	\$0.00	NA												
DIGNIFIED HOME LOANS LLC	7	\$2,421,134.43	0.1%	0	\$0.00	NA												
DIGNIFLED HOME LOANS LLC	1	\$425,206.30	0.02%	0	\$0.00	NA												
DIRECT HOME LOANS, LLC	1	\$510,400.00	0.02%	0	\$0.00	NA												
DIRECT MORTGAGE, CORP	1	\$234,175.04	0.01%	0	\$0.00	NA												
DIRECTORS MORTGAGE INC	28	\$9,991,051.21	0.39%	0	\$0.00	NA												
DOMINION CAPITAL MORTGAGE INC	1	\$299,288.43	0.01%	0	\$0.00	NA												
DORN MORTGAGE LLC	1	\$402,260.66	0.02%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP	50	\$24,254,169.41	0.96%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$971,996.22	0.04%	0	\$0.00	NA												
DRUMMOND COMMUNITY BANK	2	\$622,000.00	0.02%	0	\$0.00	NA												
DUNDEE BANK	1	\$300,000.00	0.01%	0	\$0.00	NA												
DUPAGE CREDIT UNION	1	\$265,595.96	0.01%	0	\$0.00	NA												
DYNAMIC MORTGAGE CONCEPTS, INC	2	\$622,038.83	0.02%	0	\$0.00	NA												
E MORTGAGE CAPITAL INC	2	\$837,080.50	0.03%	0	\$0.00	NA												
E MORTGAGE MANAGEMENT LLC	4	\$1,180,935.89	0.05%	0	\$0.00	NA												
EAGLE HOME MORTGAGE, LLC	37	\$11,970,611.47	0.47%	0	\$0.00	NA												
EAST COAST MORTGAGE AND FINANCIAL S	1	\$438,620.10	0.02%	0	\$0.00	NA												
EAST COAST MORTGAGE LENDERS INC	1	\$475,000.00	0.02%	0	\$0.00	NA												
EL CAMINO MORTGAGE	1	\$332,915.36	0.01%	0	\$0.00	NA												
ELEMENT FUNDING	2	\$441,695.16	0.02%	0	\$0.00	NA												
ELEVATE MORTGAGE GROUP	2	\$892,327.86	0.04%	0	\$0.00	NA												
ELEVATIONS CREDIT UNION	4	\$1,375,683.72	0.05%	0	\$0.00	NA												
ELKHORN VALLEY BANK & TRUST	1	\$229,087.53	0.01%	0	\$0.00	NA												
EMBANK FEDERAL CREDIT UNION	1	\$355,217.98	0.01%	0	\$0.00	NA												
EMBRACE HOME LOANS, INC	4	\$1,247,005.05	0.05%	0	\$0.00	NA												
EMERY FINANCIAL INC	1	\$369,222.01	0.01%	0	\$0.00	NA												
EMORTGAGE MANAGEMENT LLC	3	\$1,208,884.49	0.05%	0	\$0.00	NA												
EMPIRE FINANCIAL SERVICES, INC	1	\$249,631.69	0.01%	0	\$0.00	NA												

ENDEAVOR CAPITAL LLC	15	\$4,436,405.51	0.17%	0	\$0.00	NA	0												
ENT CREDIT UNION	35	\$9,596,908.50	0.38%	0	\$0.00	NA	0												
ENVISION BANK	2	\$760,793.83	0.03%	0	\$0.00	NA	0												
ENVISION CAPITAL INC	1	\$297,100.94	0.01%	0	\$0.00	NA	0												
ENVISION CAPITAL, INC	1	\$504,257.46	0.02%	0	\$0.00	NA	0												
ENVOY MORTGAGE, LTD	9	\$3,584,816.66	0.14%	0	\$0.00	NA	0												
EQUITABLE HOME MORTGAGE, INC	1	\$471,319.93	0.02%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE LLC	1	\$297,176.04	0.01%	0	\$0.00	NA	0												
EQUITY RESOURCES INC	1	\$321,087.37	0.01%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	1	\$280,000.00	0.01%	0	\$0.00	NA	0												
EQUITY SMART HOME LOANS INC	7	\$3,006,701.84	0.12%	0	\$0.00	NA	0												
EUDRUP INC DBA THE MORTGAGE GALLER	1	\$309,761.36	0.01%	0	\$0.00	NA	0												
EUSTIS AND AMERICAN MORTGAGE COMPANY DBA VERITY MORTGAGE	1	\$281,547.99	0.01%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORP	1	\$246,489.82	0.01%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS	1	\$405,087.01	0.02%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC	1	\$338,941.96	0.01%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC	6	\$2,093,472.09	0.08%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC DBA SUPREME LENDING	7	\$2,590,011.81	0.1%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$830,086.56	0.03%	0	\$0.00	NA	0												
EVERETT FINANCIAL,INC, D/B/A SUPREME LENDING	1	\$325,740.83	0.01%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,280,895.41	0.09%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$257,331.92	0.01%	0	\$0.00	NA	0												
EVOLVE BANK & TRUST	2	\$576,750.00	0.02%	0	\$0.00	NA	0												
EVOLVE BANK AND TRUST	3	\$1,081,322.52	0.04%	0	\$0.00	NA	0												
EXCEL MORTGAGE SERVICES	5	\$2,245,660.63	0.09%	0	\$0.00	NA	0												
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$239,344.74	0.01%	0	\$0.00	NA	0												
EZ FUNDINGS, INC	2	\$270,455.30	0.03%	0	\$0.00	NA	0												
F AND B ACQUISITION GROUP LLC	1	\$442,306.47	0.02%	0	\$0.00	NA	0												
F&B ACQUISITION GROUP,LLC	1	\$451,104.84	0.02%	0	\$0.00	NA	0												
F&M BANK, A NEBRASKA CORPORATION	1	\$275,167.30	0.01%	0	\$0.00	NA	0												
FAIRFAX LENDING	1	\$399,397.53	0.02%	0	\$0.00	NA	0												
FAIRVIEW HOME MORTGAGE LLC	1	\$319,034.55	0.01%	0	\$0.00	NA	0												
FAIRWAY ASSET CORPORATION	1	\$319,638.70	0.01%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE C	4	\$1,575,290.67	0.06%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	10	\$3,330,585.84	0.13%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	2	\$604,076.63	0.02%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	54	\$19,836,937.59	0.78%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	1	\$332,989.30	0.01%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	2	\$639,317.15	0.03%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$348,413.60	0.01%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	6	\$1,683,245.18	0.07%	0	\$0.00	NA	0												
FAMILY FIRST FUNDING LLC	2	\$802,840.41	0.03%	0	\$0.00	NA	0												
FAMILY FIRST FUNDING, LLC	1	\$247,033.01	0.01%	0	\$0.00	NA	0												
FAMILY SAVINGS CREDIT UNION	2	\$524,413.06	0.02%	0	\$0.00	NA	0												
FARMERS BANK	1	\$233,872.38	0.01%	0	\$0.00	NA	0												
FARMERS STATE BANK OF WAUPACA	1	\$249,278.25	0.01%	0	\$0.00	NA	0												
FBC MORTGAGE LLC	1	\$227,164.85	0.01%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	10	\$2,963,592.69	0.12%	0	\$0.00	NA	0												
FEMBI MORTGAGE	1	\$394,155.00	0.02%	0	\$0.00	NA	0												
FIDELITY BANK	6	\$1,745,408.36	0.07%	0	\$0.00	NA	0												
FIDELITY BANK, N.A	1	\$338,614.02	0.01%	0	\$0.00	NA	0												
FIDELITY BROKERS INC	1	\$393,209.62	0.02%	0	\$0.00	NA	0												
FIDELITY COOPERATIVE BANK	1	\$211,374.35	0.01%	0	\$0.00	NA	0												
FIDELITY MORTGAGE SOLUTIONS	1	\$285,532.32	0.01%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	24	\$8,698,232.01	0.34%	0	\$0.00	NA	0												
FINANCE OF AMERICA MORTGAGE LLC	1	\$479,999.47	0.02%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	26	\$9,415,824.33	0.37%	0	\$0.00	NA	0												
FIREFIGHTERS CREDIT UNION	1	\$217,234.41	0.01%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,634,387.58	0.06%	0	\$0.00	NA	0												
FIRST BANK DIVISION OF GLACIER BANK	4	\$1,076,875.63	0.04%	0	\$0.00	NA	0												
FIRST BANK OF MONTANA DIVISION OF GLACIER BANK	1	\$238,959.14	0.01%	0	\$0.00	NA	0												

























