

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
3140LYP72		1ST COLONIAL COMMUNITY BANK A NEW JERSEY STATE CHARTERED BANK	1	\$96,074.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$101,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$197,400.00	0.57%	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	\$95,559.88	0.27%	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	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CORE BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$100,943.80	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		KISH BANK	2	\$199,537.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LEGENDS BANK	1	\$88,480.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RELIANT BANK A TENNESSEE CORPORATION	1	\$100,000.00	0.29%	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	\$106,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$92,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VILLAGE BANK MORTGAGE	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A	344	\$33,016,863.17	94.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	2	\$203,742.52	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>362</b>	<b>\$34,783,251.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3140LYP80		1ST COLONIAL COMMUNITY BANK, A NEW JERSEY STATE CHARTERED BANK	1	\$180,153.68	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$356,626.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$175,100.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$181,200.00	0.26%	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	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$195,692.00	0.29%	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	\$188,116.27	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BARTLETT MORTGAGE, INC., A CORPORATION	1	\$174,679.39	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BLUELEAF LENDING, LLC	2	\$371,655.02	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$174,416.11	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAMDEN NATIONAL BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA























3140LYPJ6	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$328,904.12	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$350,655.88	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$169,196.47	0.85%	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	64	\$19,070,491.00	95.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$19,919,247.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LYPQ0	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$348,100.00	0.6%	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	\$380,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$296,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$321,870.05	0.56%	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	\$312,952.69	0.54%	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	1	\$292,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$250,100.00	0.43%	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	\$330,000.00	0.57%	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	\$453,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$288,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLANTA MORTGAGE, INC	1	\$315,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUS, LLC	1	\$304,000.00	0.53%	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	\$645,600.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$490,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANPEOPLE, LLC	1	\$348,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$277,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENRITH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$483,000.00	0.83%	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	\$472,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$403,885.03	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$271,543.15	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$468,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUSSER BANK A STATE BANK	1	\$423,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALICK AND VOLK, INC	1	\$329,925.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$677,658.25	1.17%	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	132	\$47,760,354.75	82.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$464,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$450,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>158</b>	<b>\$57,856,038.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LYPR8	1ST COLONIAL COMMUNITY BANK A NEW JERSEY STATE CHARTERED BANK	1	\$314,635.55	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,512,750.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$326,400.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$330,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$315,200.00	0.74%	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	\$799,117.96	1.87%	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	\$817,000.00	1.91%	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	\$400,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,899,127.97	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING LLC	1	\$365,750.00	0.86%	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	\$347,850.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$281,250.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORTGAGE, LLC	1	\$331,750.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$259,094.99	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CNB ST. LOUIS BANK A STATE CHARTERED BANK	1	\$284,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY , A CORPORATION	1	\$300,660.63	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$307,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$350,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK AND TRUST A STATE BANK	1	\$548,250.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$310,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$320,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$376,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$257,550.00	0.6%	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	\$290,000.00	0.68%	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	\$340,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$250,300.00	0.59%	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	2	\$162,400.00	2.89%	0	\$0.00	NA												
	MID PENN BANK A STATE CHARTERED BANK	1	\$108,987.99	1.94%	0	\$0.00	NA												
	MIDWEST BANKCENTRE A CORPORATION	1	\$92,000.00	1.64%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	4	\$399,202.70	7.11%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$93,361.40	1.66%	0	\$0.00	NA												
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$107,000.00	1.91%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$99,300.00	1.77%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	43	\$4,109,910.77	73.18%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$5,615,062.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LYPW7	FIRST BANK AND TRUST DBA PRIMEWEST MORTGAGE, A CHARTERED BANK	1	\$130,135.86	4.78%	0	\$0.00	NA												
	HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$129,000.00	4.74%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	20	\$2,465,028.71	90.48%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,724,164.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LYPX5	CITY BANK DBA CITY BANK MORTGAGE	1	\$94,758.82	3.5%	0	\$0.00	NA												
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$99,250.00	3.67%	0	\$0.00	NA												
	HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$75,000.00	2.77%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$37,900.00	1.4%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$100,000.00	3.7%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	31	\$2,297,001.20	84.96%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,703,910.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LYPY3	FIRSTBANK	1	\$185,188.69	9.9%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	10	\$1,685,734.50	90.1%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,870,923.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LYPZ0	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$151,999.51	7.96%	0	\$0.00	NA												
	HOMETOWN LENDERS, INC., A CORPORATION	1	\$173,248.61	9.07%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	11	\$1,584,795.28	82.97%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,910,043.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LYQA4	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$264,342.33	1.14%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$197,305.12	0.85%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	4	\$1,387,999.80	6%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$336,917.23	1.46%	0	\$0.00	NA												
	SHAMROCK HOME LOANS, INC	1	\$215,873.65	0.93%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	77	\$20,738,543.68	89.62%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$23,140,981.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LYQB2	WELLS FARGO BANK, N.A	7	\$1,344,328.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,344,328.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LYQC0	AUGUSTA MORTGAGE CO., A CORPORATION	1	\$85,000.00	0.39%	0	\$0.00	NA												
	BANCFIRST	1	\$63,200.00	0.29%	0	\$0.00	NA												
	COMMERCIAL BANK AND TRUST CO A CORPORATION	2	\$131,000.00	0.6%	0	\$0.00	NA												
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$70,000.00	0.32%	0	\$0.00	NA												
	FIRST SECURITY BANK	1	\$32,519.00	0.15%	0	\$0.00	NA												
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$61,000.00	0.28%	0	\$0.00	NA												
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$80,300.00	0.37%	0	\$0.00	NA												
	KISH BANK	1	\$37,000.00	0.17%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	2	\$156,136.81	0.72%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$53,747.50	0.25%	0	\$0.00	NA												
	SUPERIOR NATIONAL BANK , A FEDERALLY CHARTERED SAVINGS BANK	1	\$47,000.00	0.22%	0	\$0.00	NA												
	THE BANK OF COMMERCE, A CORPORATION	1	\$65,000.00	0.3%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	305	\$20,854,323.61	95.94%	0	\$0.00	NA												
<b>Total</b>		<b>319</b>	<b>\$21,736,226.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LYQD8	AMERICAN INTERNET MORTGAGE, INC A CORPORATION	1	\$246,907.36	2.8%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$493,242.70	5.59%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$251,874.15	2.85%	0	\$0.00	NA												











	MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$310,000.00	1.68%	0	\$0.00	NA												
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$236,000.00	1.28%	0	\$0.00	NA												
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$280,000.00	1.52%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$275,000.00	1.49%	0	\$0.00	NA												
	PRIME CHOICE FUNDING INC A CORPORATION	1	\$238,616.00	1.3%	0	\$0.00	NA												
	PRIME CHOICE FUNDING INC. A CORPORATION	1	\$297,500.00	1.61%	0	\$0.00	NA												
	PRIME CHOICE FUNDING INC., A CORPORATION	1	\$298,800.00	1.62%	0	\$0.00	NA												
	PRIORITY HOME MORTGAGE, L.P	1	\$328,000.00	1.78%	0	\$0.00	NA												
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$365,000.00	1.98%	0	\$0.00	NA												
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$380,000.00	2.06%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS, INC	1	\$275,000.00	1.49%	0	\$0.00	NA												
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$243,000.00	1.32%	0	\$0.00	NA												
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$548,000.00	2.97%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$457,319.52	2.48%	0	\$0.00	NA												
	THE BANK OF CANTON, A CORPORATION	1	\$265,000.00	1.44%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$229,000.00	1.24%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	1	\$364,254.76	1.98%	0	\$0.00	NA												
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS, A DELAWARE CORPORATION	1	\$345,000.00	1.87%	0	\$0.00	NA												
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$307,000.00	1.67%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	11	\$3,783,478.21	20.54%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$402,400.00	2.19%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$18,422,664.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LYQK2	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$2,479,886.65	7.03%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,557,842.77	4.41%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$533,043.74	1.51%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC NEW AMERICAN FUNDING	1	\$500,000.00	1.42%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$260,769.68	0.74%	0	\$0.00	NA												
	HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$543,893.90	1.54%	0	\$0.00	NA												
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK A CORPORATION	1	\$270,800.00	0.77%	0	\$0.00	NA												
	THE CENTRAL TRUST BANK A BANKING INSTITUTION	1	\$546,887.82	1.55%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$316,348.52	0.9%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	102	\$28,285,691.43	80.13%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$35,295,164.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LYQL0	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$818,982.34	4.09%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$274,433.25	1.37%	0	\$0.00	NA												
	CITY BANK DBA CITY BANK MORTGAGE	1	\$420,139.91	2.1%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	53	\$18,493,207.08	92.44%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$20,006,762.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LYQM8	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$377,600.91	1.07%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$691,500.00	1.97%	0	\$0.00	NA												
	FIRST BANK	1	\$409,281.23	1.16%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$307,836.93	0.88%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	109	\$33,356,472.83	94.92%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$35,142,691.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LYWK5	HOME FINANCING UNLIMITED INC	1	\$260,411.00	13.76%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$344,004.18	18.17%	0	\$0.00	NA												
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$310,100.00	16.38%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	1	\$295,500.00	15.61%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	1	\$323,000.00	17.06%	0	\$0.00	NA												
	T2 FINANCIAL LLC	1	\$359,992.06	19.02%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,893,007.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LYWX7	CMG MORTGAGE INC	2	\$365,915.14	26.24%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	1	\$191,493.19	13.73%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$184,146.76	13.21%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$188,871.34	13.55%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	1	\$236,670.00	16.97%	0	\$0.00	NA												











	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$612,990.75	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVER BANK AND TRUST	1	\$509,595.33	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$329,457.57	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE	1	\$296,312.14	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$317,477.21	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	7	\$2,258,401.47	19.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$273,050.44	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL ,INC	1	\$334,893.92	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$11,788,216.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M1GQ1	(TBI MORTGAGE COMPANY)	1	\$429,636.19	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST CONSTITUTION BANK	1	\$358,794.42	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST RATE HOME MORTGAGE, INC	1	\$285,997.74	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP	1	\$347,376.82	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	3	\$836,781.34	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	2	\$611,422.25	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$286,013.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	3	\$1,047,282.68	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCSTONE FINANCIAL INC	1	\$439,260.98	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$547,309.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	5	\$1,603,831.39	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LEXINGTON	1	\$292,475.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$677,187.06	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$265,470.66	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$312,950.40	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	3	\$885,213.93	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORP	1	\$286,265.46	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	46	\$16,712,135.82	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW HOME LOANS	1	\$399,312.41	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$284,510.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELEBRITY HOME LOANS	1	\$401,140.37	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL COAST LENDING, INC	3	\$1,240,833.33	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$479,122.08	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE	1	\$352,207.10	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE LLC	5	\$2,069,685.47	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE, LLC	10	\$3,374,715.64	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBC BANK USA	1	\$409,889.68	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK NA	1	\$450,441.92	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FUNDING SLC DBA PACIFICA TRUST MORTGAGE	1	\$517,129.98	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$738,684.71	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$276,027.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$355,688.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	2	\$660,849.34	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIGNIFIED HOME LOANS, LLC	1	\$269,546.52	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$374,314.12	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOMINION CAPTIAL MORTGAGE INC	1	\$299,483.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EZ FUNDINGS INC	1	\$367,980.91	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK	2	\$540,170.08	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F&B ACQUISITION GROUP LLC	1	\$329,433.71	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	3	\$1,017,161.41	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$405,856.33	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$320,947.35	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$255,061.55	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$271,512.91	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FIDELITY FUNDING GROUP, LLC	2	\$641,885.65	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOPE BANK	1	\$336,919.85	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$298,213.57	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$338,904.83	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$494,150.56	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC	4	\$1,455,646.79	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOPRIME MORTGAGE, INC	2	\$873,443.63	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





GOOGAIN INC	1	\$489,103.79	0.33%	0	\$0.00	NA	0												
GOOGAIN, INC	4	\$1,528,728.31	1.02%	0	\$0.00	NA	0												
GOPRIME MORTGAGE INC	1	\$355,388.04	0.24%	0	\$0.00	NA	0												
GREAT AMERICAN BANK	1	\$547,247.25	0.37%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	3	\$823,692.46	0.55%	0	\$0.00	NA	0												
GULF COAST BANK AND TRUST	1	\$333,998.12	0.22%	0	\$0.00	NA	0												
GULF COAST BANK AND TRUST COMPANY	3	\$1,057,271.32	0.71%	0	\$0.00	NA	0												
HAMILTON HOME LOAN INC	1	\$345,257.13	0.23%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$830,572.25	0.55%	0	\$0.00	NA	0												
HOMESPIRE MORTGAGE CORPORATION	1	\$349,412.15	0.23%	0	\$0.00	NA	0												
HOMETOWN LENDERS INC	1	\$289,998.31	0.19%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE CORPORATION	1	\$427,249.68	0.29%	0	\$0.00	NA	0												
HUNTINGDON VALLEY BANK	3	\$1,064,884.38	0.71%	0	\$0.00	NA	0												
IDAHO FIRST BANK	1	\$359,341.56	0.24%	0	\$0.00	NA	0												
IDEAL HOME LOANS LLC	1	\$267,788.88	0.18%	0	\$0.00	NA	0												
IMPAC MORTGAGE CORP	9	\$3,537,089.43	2.36%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION	1	\$300,483.47	0.2%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$306,935.00	0.2%	0	\$0.00	NA	0												
INTRUST BANK N.A	1	\$267,540.10	0.18%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	2	\$542,556.51	0.36%	0	\$0.00	NA	0												
LEGACY MORTGAGE, LLC	1	\$269,147.18	0.18%	0	\$0.00	NA	0												
LEGACY NATIONAL BANK	1	\$375,648.23	0.25%	0	\$0.00	NA	0												
LINCOLN CAPITAL ADVISORS, LLC	1	\$279,487.88	0.19%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$273,099.39	0.18%	0	\$0.00	NA	0												
LOANSTEADY, LLC	1	\$358,783.27	0.24%	0	\$0.00	NA	0												
MCJAB INC	2	\$971,790.60	0.65%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION	6	\$1,853,711.29	1.24%	0	\$0.00	NA	0												
MERIDIAN BANK	2	\$540,657.74	0.36%	0	\$0.00	NA	0												
MERIDIAN TRUST FCU	2	\$623,155.88	0.42%	0	\$0.00	NA	0												
MILLENIUM HOME MORTGAGE, LLC	1	\$306,949.35	0.2%	0	\$0.00	NA	0												
MISSION LOANS LLC	2	\$658,006.23	0.44%	0	\$0.00	NA	0												
MISSION LOANS, LLC	2	\$529,139.01	0.35%	0	\$0.00	NA	0												
ML MORTGAGE CORP	1	\$438,978.56	0.29%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$293,409.77	0.2%	0	\$0.00	NA	0												
MY MOVE MORTGAGE, LLC	1	\$267,539.32	0.18%	0	\$0.00	NA	0												
NASA FEDERAL CREDIT UNION	2	\$890,440.31	0.59%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	1	\$299,565.27	0.2%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$314,458.53	0.21%	0	\$0.00	NA	0												
ONY GLO INC	4	\$1,589,130.82	1.06%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC	1	\$316,055.77	0.21%	0	\$0.00	NA	0												
PACIFIC LENDING LLC	1	\$300,482.58	0.2%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	6	\$1,905,910.72	1.27%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES	1	\$360,500.00	0.24%	0	\$0.00	NA	0												
PREMIER MORTGAGE SERVICES, INC	1	\$439,243.64	0.29%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,533,564.59	1.02%	0	\$0.00	NA	0												
PRIME TIME MORTGAGE CORPORATION	1	\$346,802.09	0.23%	0	\$0.00	NA	0												
PRIORITYONE BANK	1	\$269,072.18	0.18%	0	\$0.00	NA	0												
RATE RABIT HOME LOANS	1	\$354,350.70	0.24%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO	1	\$299,485.19	0.2%	0	\$0.00	NA	0												
RIVER BANK & TRUST	1	\$322,810.14	0.22%	0	\$0.00	NA	0												
RIVER BANK AND TRUST	1	\$374,355.39	0.25%	0	\$0.00	NA	0												
ROOT EXECUTIVES LLC DBA ROOT MORTGAGE LLC	1	\$527,074.37	0.35%	0	\$0.00	NA	0												
ROOT EXECUTIVES, LLC	1	\$357,372.39	0.24%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	1	\$294,504.52	0.2%	0	\$0.00	NA	0												
SEATRUST MORTGAGE COMPANY	3	\$939,447.06	0.63%	0	\$0.00	NA	0												
SOUTH ATLANTIC BANK	2	\$618,963.34	0.41%	0	\$0.00	NA	0												
SOVEREIGN LENDING GROUP INCORPORATED	2	\$729,745.07	0.49%	0	\$0.00	NA	0												
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$257,966.00	0.17%	0	\$0.00	NA	0												
STRATIS FINANCIAL CORPORATION	3	\$1,402,261.19	0.94%	0	\$0.00	NA	0												
STRONG HOME MORTGAGE LLC	2	\$656,066.20	0.44%	0	\$0.00	NA	0												
STRONG HOME MORTGAGE, LLC	6	\$2,334,712.74	1.56%	0	\$0.00	NA	0												

























































	U.S. BANK NATIONAL ASSOCIATION	1	\$332,819.30	4.72%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$385,944.71	5.47%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$7,046,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M3KR0	BAY EQUITY LLC	1	\$231,957.33	14.62%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC	1	\$134,411.71	8.47%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$274,836.58	17.32%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$160,417.24	10.11%	0	\$0.00	NA												
	ISERVE RESIDENTIAL LENDING LLC	1	\$210,392.12	13.26%	0	\$0.00	NA												
	LOANDEPOT.COM	1	\$304,444.00	19.18%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$270,616.89	17.04%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,587,075.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M3KS8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,873.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$119,873.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M3KT6	CENTRAL BANK OF THE MIDWEST	1	\$159,545.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$159,545.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M3KU3	DAS ACQUISITION COMPANY, LLC	3	\$428,274.70	28.56%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC	3	\$416,634.39	27.79%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY LLC	1	\$145,271.02	9.69%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	2	\$354,461.27	23.64%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$154,710.78	10.32%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,499,352.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M3KV1	MEGASTAR FINANCIAL CORP	1	\$166,160.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$166,160.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M3KW9	BROKER SOLUTIONS, INC	1	\$159,588.03	44%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,112.04	56%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$362,700.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M3KX7	ACADEMY MORTGAGE CORPORATION	1	\$79,343.56	3.34%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$68,225.47	2.87%	0	\$0.00	NA												
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	\$283,458.35	11.94%	0	\$0.00	NA												
	BUSEY BANK	3	\$159,742.65	6.73%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	3	\$208,642.54	8.79%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$77,076.69	3.25%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$68,289.99	2.88%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$61,326.40	2.58%	0	\$0.00	NA												
	FIRST NORTHERN CREDIT UNION	2	\$134,982.53	5.69%	0	\$0.00	NA												
	FIRST STATE MORTGAGE SERVICES LLC	3	\$200,923.68	8.46%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC	4	\$278,970.29	11.75%	0	\$0.00	NA												
	FORTRESS BANK	1	\$59,707.03	2.51%	0	\$0.00	NA												
	GUARANTEED RATE INC	1	\$82,087.71	3.46%	0	\$0.00	NA												
	MIDLAND STATES BANK	2	\$141,137.28	5.94%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	1	\$75,877.76	3.2%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK, N.A	1	\$53,178.14	2.24%	0	\$0.00	NA												
	TOWN & COUNTRY BANC MORTGAGE SERVICES INC	2	\$140,473.69	5.92%	0	\$0.00	NA												
	U.S. BANK NATIONAL ASSOCIATION	2	\$123,820.53	5.21%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$77,055.47	3.24%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,374,319.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M3KY5	ACADEMY MORTGAGE CORPORATION	1	\$98,641.09	4.52%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$204,833.26	9.38%	0	\$0.00	NA												
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$104,331.92	4.78%	0	\$0.00	NA												
	BUSEY BANK	2	\$209,943.84	9.62%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$96,747.14	4.43%	0	\$0.00	NA												
	FIRST STATE MORTGAGE SERVICES LLC	3	\$272,258.15	12.47%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE, INC	3	\$279,375.66	12.8%	0	\$0.00	NA												



	U.S. BANK NATIONAL ASSOCIATION	2	\$282,669.29	6.98%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	UNION HOME MORTGAGE CORP	4	\$642,070.96	15.85%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$87,359.69	2.16%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	YOUR HOME FINANCIAL LLC	1	\$116,838.81	2.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,050,673.12</b>	<b>100%</b>	<b>1</b>	<b>\$123,312.69</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$123,312.69</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140M3L65	ALL WESTERN MORTGAGE, INC	1	\$532,623.07	21.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CHERRY CREEK MORTGAGE, LLC	1	\$215,962.07	8.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$595,143.04	24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FINANCIAL FUNDING SOLUTIONS INC	1	\$303,500.30	12.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	1	\$409,502.60	16.51%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SYNERGY ONE LENDING, INC	1	\$423,058.66	17.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,479,789.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140M3L73	ACADEMY MORTGAGE CORPORATION	3	\$441,214.67	39.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$336,067.48	30.38%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,657.07	14.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$164,167.37	14.84%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,106,106.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140M3L81	EVERETT FINANCIAL, INC	3	\$605,776.97	44.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUARANTEED RATE AFFINITY LLC	1	\$243,790.32	17.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$350,958.80	25.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$169,494.33	12.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,370,020.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140M3L99	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$796,157.69	27.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$251,455.72	8.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	4	\$1,403,833.64	47.76%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOANDEPOT.COM	1	\$276,042.73	9.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE	1	\$211,782.85	7.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,939,272.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140M3LB4	VERMONT FEDERAL CREDIT UNION	1	\$93,239.51	100%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$93,239.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140M3LC2	ACADEMY MORTGAGE CORPORATION	1	\$224,662.02	25.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,097.48	17.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$161,228.74	18.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$337,315.23	38.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$873,303.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140M3LG3	DIRECT MORTGAGE LOANS LLC	1	\$186,928.03	12.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$187,782.95	12.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$487,376.81	32.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,590.91	8.99%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	SANDY SPRING BANK	1	\$166,336.65	11.02%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNEBANK	1	\$199,698.77	13.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$145,061.03	9.61%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,508,775.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140M3LH1	FIRST HOME MORTGAGE CORPORATION	2	\$435,669.92	33.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	HOMESALE MORTGAGE LLC	1	\$222,576.45	16.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$429,681.35	32.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	TOWNEBANK	1	\$224,000.00	17.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,311,927.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140M3LJ7	CAPITAL BANK NA	1	\$270,698.67	13.43%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CBM MORTGAGE INC	1	\$265,599.36	13.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	3	\$756,521.00	37.54%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	LOWER, LLC	1	\$247,937.66	12.3%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA





	LAKE AREA BANK	4	\$813,874.04	15.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	2	\$415,373.16	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUMINATE HOME LOANS, INC	1	\$186,875.59	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$194,422.90	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	5	\$971,625.57	18.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$197,843.32	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESULTS MORTGAGE LLC	1	\$222,725.28	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$204,096.20	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,390,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M3ML1	BELL BANK	1	\$227,617.05	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$232,016.96	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	2	\$482,545.55	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	2	\$463,649.09	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$246,100.40	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$256,069.19	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	3	\$714,415.17	12.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY LLC	1	\$262,428.49	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	2	\$484,005.70	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	2	\$484,592.70	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	2	\$465,013.02	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$513,177.25	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK NATIONAL ASSOCIATION	1	\$228,864.96	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$246,934.55	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$256,618.26	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$5,564,048.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M3MM9	BELL BANK	1	\$341,440.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$262,757.94	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$315,284.54	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC	1	\$310,400.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$280,254.17	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE AFFINITY LLC	1	\$326,340.96	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$263,881.05	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM	1	\$294,500.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	5	\$1,478,976.54	28.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$295,353.09	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$306,939.11	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL CREDIT UNION	1	\$338,929.78	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK NATIONAL ASSOCIATION	1	\$295,353.09	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$5,110,410.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M3MN7	EVERETT FINANCIAL, INC	6	\$1,368,333.09	100%	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>\$1,368,333.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M3MP2	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$189,639.48	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$109,250.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$190,782.64	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$174,600.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC	3	\$388,721.72	10.04%	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	\$364,249.54	9.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	3	\$479,058.02	12.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$143,089.48	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IXONIA BANK	1	\$130,739.38	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$193,687.96	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUMINATE HOME LOANS, INC	2	\$323,920.37	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$193,687.96	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$146,538.91	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESULTS MORTGAGE LLC	2	\$271,738.81	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$117,000.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL CREDIT UNION	1	\$150,807.04	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













	STONEHAVEN MORTGAGE INCORPORAT	7	\$2,543,236.66	20.5%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	10	\$4,127,290.03	33.28%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$12,405,468.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M3RF9	CELEBRITY HOME LOANS, LLC	1	\$301,503.60	18.25%	0	\$0.00	NA												
	CME LENDING GROUP, LLC	1	\$399,969.14	24.2%	0	\$0.00	NA												
	EQUITY RESOURCES, INC	1	\$545,480.29	33.01%	0	\$0.00	NA												
	STONEHAVEN MORTGAGE INCORPORAT	1	\$405,500.00	24.54%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,652,453.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M3RG7	CME LENDING GROUP, LLC	1	\$114,467.54	5.72%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	16	\$1,888,079.50	94.28%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,002,547.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M3RH5	CME LENDING GROUP, LLC	2	\$534,826.78	5.22%	0	\$0.00	NA												
	FINANCIAL ONE MORTGAGE CORPORA	1	\$249,229.17	2.43%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	28	\$9,140,100.31	89.17%	0	\$0.00	NA												
	WELCOME HOME FINANCE, LP	1	\$326,107.19	3.18%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$10,250,263.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M3RJ1	THE HUNTINGTON NATIONAL BANK	9	\$1,870,937.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,870,937.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M3RK8	AFFINITY GROUP MORTGAGE OF OHI	1	\$85,000.00	8.48%	0	\$0.00	NA												
	CIBC BANK USA	1	\$57,513.44	5.74%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORP	1	\$84,249.41	8.4%	0	\$0.00	NA												
	MIDWEST MORTGAGE INVESTMENTS	1	\$56,250.00	5.61%	0	\$0.00	NA												
	STAUNTON FINANCIAL, INC	2	\$151,538.67	15.11%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	12	\$568,191.05	56.66%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,002,742.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M3RL6	THE HUNTINGTON NATIONAL BANK	6	\$1,269,821.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,269,821.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M3RM4	HALLMARK HOME MORTGAGE, LLC	1	\$163,635.50	6.34%	0	\$0.00	NA												
	LUXURY MORTGAGE CORP	1	\$159,273.70	6.17%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	14	\$2,260,031.75	87.49%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,582,940.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M3RN2	AMERICAN MORTGAGE SERVICE CO	1	\$68,363.26	4.06%	0	\$0.00	NA												
	CME LENDING GROUP, LLC	1	\$77,500.00	4.6%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	27	\$1,479,472.37	87.81%	0	\$0.00	NA												
	WATERFORD BANK N.A	1	\$59,511.05	3.53%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$1,684,846.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M3RQ5	THE HUNTINGTON NATIONAL BANK	16	\$2,249,170.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,249,170.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M3RS1	FIRST CENTENNIAL MORTGAGE CORP	1	\$122,950.43	8.59%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	9	\$1,172,571.39	81.88%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC	1	\$136,546.00	9.53%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,432,067.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M3RY8	FIFTH THIRD BANK	11	\$1,301,772.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,301,772.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M3RZ5	ABSOLUTE HOME MORTGAGE CORPOARATION, A NEW JERSEY	1	\$144,500.00	4.48%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$115,481.31	3.58%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPO	1	\$149,736.99	4.64%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC., A COROPORATION	1	\$150,000.00	4.65%	0	\$0.00	NA												
	CAPITAL CITY HOME LOANS, LLC	1	\$128,973.50	4%	0	\$0.00	NA												









<b>Total</b>		<b>9</b>	<b>\$1,104,763.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140M3W55	ALTITUDE FINANCIAL CORPORATION	1	\$153,730.03	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERAL SAVINGS BANK	1	\$156,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$173,002.61	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	15	\$2,458,259.34	22.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	22	\$3,535,297.77	31.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY BANK & TRUST CO A BANKING CORPORATION	1	\$167,705.48	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$174,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK A WEST VIRGINIA CORPORATION	1	\$170,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$159,707.36	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$150,929.24	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP INC	1	\$171,692.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE BANK	1	\$175,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$338,132.43	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE LLC A MISSISSIPPI LIMITED LIABILITY COMPANY	1	\$162,719.80	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$334,412.71	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC A CALIFORNIA CORPORATION	3	\$456,891.15	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$166,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$161,721.52	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCONEE STATE BANK A STATE BANK	2	\$344,388.78	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION A CORPORATION	1	\$171,873.16	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	1	\$175,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK	1	\$157,843.95	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$154,466.45	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS BANK A CORPORATION	1	\$153,156.03	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$151,727.80	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	\$164,617.02	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALOR BANK AN OKLAHOMA CORPORATION	1	\$159,719.50	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$152,175.65	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$11,050,669.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140M3W63	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$156,397.50	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$163,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$171,717.28	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$157,646.02	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$681,100.00	11.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	16	\$2,586,611.98	45.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTY BANK A CORPORATION	1	\$167,700.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOXHILL MORTGAGE INC	1	\$169,750.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO STATE BANK AN OHIO CHARTERED BANK	1	\$164,722.87	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$163,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A BANKING CORPORATION	2	\$312,848.87	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK A BANKING CORPORATION	1	\$161,526.91	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$166,122.50	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SMG MORTGAGE	1	\$149,978.47	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$151,750.16	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAM LENDING CENTER INC A CORPORATION	1	\$171,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,694,872.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140M3W71	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$167,850.00	14.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	6	\$1,004,328.01	85.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,172,178.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140M3W89	AMERICAN FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$193,652.59	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$199,649.39	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	6	\$1,116,649.89	19.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	6	\$1,159,280.19	19.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC A CALIFORNIA CORPORATION	1	\$184,675.68	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$194,658.15	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$184,668.71	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00









	THE MORTGAGE SOURCE INC	1	\$204,200.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$183,684.25	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$431,335.60	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$182,665.29	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN EXPRESS LENDING A CORPORATION	1	\$175,697.46	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$16,870,098.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M3XC9	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$222,898.66	3.85%	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	\$208,207.20	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$837,920.00	14.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	11	\$2,352,042.26	40.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$213,648.24	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$222,741.15	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST VISION BANK OF TENNESSEE A STATE CHARTERED BANK	1	\$222,874.05	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$213,390.99	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MHQ FINANCIAL SERVICES	1	\$206,859.42	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$225,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$217,891.25	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS BANK	1	\$209,647.29	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$223,647.47	3.86%	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 (CFL #525303)	1	\$218,500.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,795,267.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M3XD7	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$207,679.74	16.42%	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	\$218,250.00	17.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	\$225,000.00	17.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK A GEORGIA CORPORATION	1	\$202,500.00	16.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS BANK	1	\$206,582.63	16.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGELINE	1	\$205,000.00	16.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,265,012.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M3XE5	ALLIED FIRST BANK SB	1	\$237,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$243,034.01	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BWC LENDINGLLC	1	\$239,570.22	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	11	\$2,613,613.53	21.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	13	\$3,118,968.00	26.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DALLAS MORTGAGE ASSOCIATES	1	\$235,577.38	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$247,659.25	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$239,588.15	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$239,570.22	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$242,074.88	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$233,501.94	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRA MORTGAGE INC A CORPORATION	1	\$241,417.54	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$249,103.61	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$230,436.61	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$250,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANK A CORPORATION	1	\$241,834.29	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDLINK FINANCIAL INC	1	\$247,565.24	2.07%	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	\$229,605.31	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK A TEXAS CORPORATION	1	\$240,135.87	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK A BANKING CORPORATION	2	\$474,196.79	3.96%	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	\$242,677.84	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK A COMMERCIAL BANK	1	\$249,290.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE COWBOY BANK OF TEXAS	1	\$229,621.67	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FARMERS BANK	1	\$240,586.43	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL QUALITY FINANCIAL INC A CORPORATION	1	\$236,150.22	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$244,929.86	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$244,579.57	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$11,982,288.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M3XF2	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	6	\$1,441,200.00	20.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA















	CLARK COUNTY CREDIT UNION	2	\$524,513.82	1.68%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$237,825.65	0.76%	0	\$0.00	NA												
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$567,386.80	1.82%	0	\$0.00	NA												
	MIDDLETOWN VALLEY BANK A CORPORATION	1	\$517,572.83	1.66%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$392,000.00	1.24%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$31,236,412.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M3YU8	CITIZENS BANK, NA	4	\$964,558.33	87.02%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVING BANK OF NEBRASKA A CORPORATION	1	\$143,920.00	12.98%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,108,478.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M3YV6	BANK OF THE JAMES INC	2	\$934,900.00	4.62%	0	\$0.00	NA												
	CAPITAL LP A TEXAS LIMITED LIABILITY PARTNERSHIP DBA TEXAS TRUST HOME LOANS	1	\$475,200.00	2.35%	0	\$0.00	NA												
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	2	\$726,155.00	3.59%	0	\$0.00	NA												
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	13	\$4,546,999.09	22.47%	0	\$0.00	NA												
	CITIZENS BANK, NA	20	\$7,757,320.18	38.34%	0	\$0.00	NA												
	ENVISION BANK A MASSACHUSETTS CORPORATION	1	\$493,525.00	2.44%	0	\$0.00	NA												
	F & M BANK A BANKING CORPORATION	1	\$423,992.00	2.1%	0	\$0.00	NA												
	HOME BANK NA	1	\$457,150.00	2.26%	0	\$0.00	NA												
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$543,750.00	2.69%	0	\$0.00	NA												
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$280,000.00	1.38%	0	\$0.00	NA												
	LOANLEADERS OF AMERICA INC A CALIFORNIA CORPORATION	1	\$266,000.00	1.31%	0	\$0.00	NA												
	LOCAL MORTGAGE INC A SUB S CORPORATION	1	\$359,910.00	1.78%	0	\$0.00	NA												
	MHQ FINANCIAL SERVICES	1	\$494,550.00	2.44%	0	\$0.00	NA												
	PREFERRED HOME LENDING, LLC	1	\$379,000.00	1.87%	0	\$0.00	NA												
	SANBORN MORTGAGE CORPORATION	1	\$252,000.00	1.25%	0	\$0.00	NA												
	SIMPLE MORTGAGE	1	\$269,516.50	1.33%	0	\$0.00	NA												
	STONEBRIDGE HOME LOANS	2	\$682,120.15	3.37%	0	\$0.00	NA												
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$371,832.95	1.84%	0	\$0.00	NA												
	THE MORTGAGE SOURCE INC	1	\$256,500.00	1.27%	0	\$0.00	NA												
	WHITLEY MORTGAGE ASSOCIATES INC	1	\$261,900.00	1.3%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$20,232,320.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M45X2	ACCESS BANK A STATE CHARTERED BANK	1	\$116,094.73	1.15%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,115.00	1.73%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$149,841.98	1.49%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$295,961.78	2.94%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$160,500.00	1.6%	0	\$0.00	NA												
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$157,000.00	1.56%	0	\$0.00	NA												
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$151,000.00	1.5%	0	\$0.00	NA												
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$145,244.92	1.44%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$346,404.03	3.44%	0	\$0.00	NA												
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$111,737.54	1.11%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$172,000.00	1.71%	0	\$0.00	NA												
	COUNTYBANK A CORPORATION	1	\$132,500.00	1.32%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	2	\$333,050.00	3.31%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$132,766.84	1.32%	0	\$0.00	NA												
	FILO MORTGAGE LLC	1	\$165,500.00	1.65%	0	\$0.00	NA												
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$135,000.00	1.34%	0	\$0.00	NA												
	FIRST BANK	1	\$155,726.47	1.55%	0	\$0.00	NA												
	FIRST BANK A CHARTERED BANK	2	\$285,263.30	2.84%	0	\$0.00	NA												
	FIRST MIDWEST BANK A STATE BANK	2	\$290,491.52	2.89%	0	\$0.00	NA												
	FIRST OHIO HOME FINANCE INC AN OHIO CORPORATION	1	\$174,600.00	1.74%	0	\$0.00	NA												
	GET A RATE LLC	1	\$157,000.00	1.56%	0	\$0.00	NA												
	GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$173,375.00	1.72%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY L P	1	\$173,000.00	1.72%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC	1	\$174,693.21	1.74%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,000.00	1.6%	0	\$0.00	NA												
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$127,770.78	1.27%	0	\$0.00	NA												
	INTERFIRST MORTGAGE COMPANY AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$325,500.00	3.24%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$165,000.00	1.64%	0	\$0.00	NA												













































	CIBM BANK	1	\$159,700.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIMB BANK	1	\$169,708.22	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION	1	\$155,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT CREDIT UNION	1	\$165,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONY BANK A BANKING CORPORATION	1	\$169,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORE BANK	1	\$170,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DL EVANS BANK AN IDAHO CORPORATION	1	\$169,695.57	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	2	\$324,000.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC	1	\$159,900.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FILO MORTGAGE LLC	1	\$169,800.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL CONCEPTS MORTGAGE LLC	2	\$327,999.00	2.86%	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	3	\$504,610.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$170,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$173,500.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST HOME LOANS INC A CORPORATION	1	\$152,150.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$169,689.07	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIVE STAR CREDIT UNION	1	\$173,331.54	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$151,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$168,000.00	1.47%	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	\$152,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$157,700.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS ANDTRUST MORTGAGE AN S CORPORATION	1	\$165,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, INC	1	\$175,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$174,693.16	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBM BANK	1	\$153,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$172,700.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$153,000.00	1.33%	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	\$167,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	\$160,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$173,454.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$154,722.44	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOW VA RATES LLC	1	\$162,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUMINATE HOME LOANS INC A CORPORATION	1	\$152,800.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID PENN BANK A STATE CHARTERED BANK	1	\$157,500.00	1.37%	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 PADDIO A MISSOURI LIMITED LIABILITY COMPANY	1	\$157,625.00	1.37%	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	1	\$155,000.00	1.35%	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	\$160,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$157,550.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$156,475.21	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP A CORPORATION	1	\$159,713.43	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK A BANKING CORPORATION	1	\$175,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$153,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESS BANK AND TRUST	1	\$174,000.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REALI LOANS INC A CORPORATION	1	\$158,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK	1	\$165,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$170,194.68	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$175,000.00	1.53%	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	\$175,000.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKYLINE NATIONAL BANK	1	\$151,727.80	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FINDING LP	1	\$161,521.87	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING, LP	1	\$165,579.22	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$170,000.00	1.48%	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	\$151,538.51	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VILLAGE BANK MORTGAGE	1	\$158,850.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	<b>Total</b>	<b>70</b>	<b>\$11,466,187.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140M46Z6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$323,000.00	1.48%	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	\$268,369.70	1.23%	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	1	\$333,274.11	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKLATEX FINANCIAL SERVICES LLC DBA ELEVEN MORTGAGE	1	\$455,358.00	2.09%	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	\$377,649.71	1.73%	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	\$168,300.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON HOME LOANS INC A FLORIDA CORPORATION	1	\$152,803.06	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$174,268.11	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$161,292.11	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$166,000.00	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIVOT LENDING GROUP A COLORADO CORPORATION	1	\$153,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$327,225.45	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$167,763.29	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$152,400.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION A NEWYORK CORPORATION	1	\$159,080.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$159,704.58	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,068,485.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>																		
3140M47J1	AMERICAN FINANCIAL NETWORK, INC	1	\$227,419.25	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME	1	\$318,750.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOND STREET MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$339,102.86	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$597,546.07	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$592,900.00	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$234,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$791,334.21	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD LP	1	\$268,425.68	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DM MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$241,686.01	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$298,088.75	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$719,656.51	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE LTD	1	\$275,775.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$260,788.24	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC	1	\$303,486.30	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$238,192.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$275,200.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$515,320.00	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$323,573.34	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY HOME MORTGAGE LP	1	\$322,250.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$258,051.65	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC DBA SERVICE FIRST MORTGAGE COMPANY	1	\$255,655.16	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK NA A NATIONAL AGSOCIATION	1	\$427,764.95	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING INC A CORPORATION	1	\$249,900.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LOAN STORE INC A CORPORATION	1	\$625,660.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$236,000.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$238,885.01	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$440,800.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$9,876,210.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>																		
3140M47K8	ASSURANCE FINANCIAL GROUP	1	\$95,864.74	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$93,617.91	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS DIV OF CANOPY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$205,820.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES,LLC	1	\$99,855.91	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT CREDIT UNION	1	\$101,250.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$284,636.42	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$85,650.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORPORATION	1	\$86,250.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC AN OHIO CORPORATION	1	\$90,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$210,761.53	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	1	\$89,600.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0								







	PLAINS COMMERCE BANK A CORPORATION	4	\$717,014.56	51.08%	0	\$0.00	NA												
	SIoux FALLS FEDERAL CREDIT UNION	1	\$155,103.00	11.05%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,403,703.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140M4AL2	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$227,582.99	11.28%	0	\$0.00	NA												
	DACOTAH BANK A CORPORATION	1	\$132,756.74	6.58%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$243,453.90	12.07%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP A DIVISION OF GATEWAY FRIST BANK	1	\$143,781.54	7.13%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	3	\$618,593.49	30.67%	0	\$0.00	NA												
	RELIABANK DAKOTA A CORPORATION	2	\$524,962.08	26.03%	0	\$0.00	NA												
	SIoux FALLS FEDERAL CREDIT UNION	1	\$125,772.54	6.24%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,016,903.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140M4AM0	SIoux FALLS FEDERAL CREDIT UNION	1	\$218,257.70	55.13%	0	\$0.00	NA												
	US BANK NATIONAL ASSOCIATION	1	\$177,658.43	44.87%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$395,916.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140M4AN8	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$143,472.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$143,472.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140M4AP3	BLACK HILLS FEDERAL CREDIT UNION	1	\$181,500.00	16.18%	0	\$0.00	NA												
	CORTRUST MORTGAGE INC A CORPORATION	1	\$130,730.06	11.65%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$198,516.02	17.69%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	1	\$193,674.16	17.26%	0	\$0.00	NA												
	SIoux FALLS FEDERAL CREDIT UNION	1	\$175,178.28	15.61%	0	\$0.00	NA												
	UNIFY HOME LENDING INC., A CORPORATION	1	\$242,500.00	21.61%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,122,098.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140M4AQ1	DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON SD 57350	1	\$168,629.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$168,629.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140M4AR9	CORTRUST MORTGAGE INC A CORPORATION	1	\$147,861.79	6.63%	0	\$0.00	NA												
	FIRST PREMIER BANK	2	\$259,950.00	11.66%	0	\$0.00	NA												
	FIRST PREMIER BANK, A CORPORATION	4	\$540,953.49	24.26%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP A DIVISION OF GATEWAY FRIST BANK	1	\$141,620.00	6.35%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	4	\$881,700.08	39.55%	0	\$0.00	NA												
	SIoux FALLS FEDERAL CREDIT UNION	1	\$154,853.53	6.95%	0	\$0.00	NA												
	UNIFY HOME LENDING INC., A CORPORATION	1	\$102,600.00	4.6%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,229,538.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140M4AS7	SIoux FALLS FEDERAL CREDIT UNION	1	\$215,001.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$215,001.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140M4AT5	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$208,538.77	32.7%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	\$131,688.73	20.65%	0	\$0.00	NA												
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$136,773.18	21.44%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$28,399.96	4.45%	0	\$0.00	NA												
	LOWER LLC DBA HOMESIDE FINANCIAL A LICENSED LENDER	1	\$132,423.51	20.76%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$637,824.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140M4AU2	AMERICAN NATIONAL BANK A CORPORATION	3	\$445,473.68	16.03%	0	\$0.00	NA												
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$134,914.00	4.85%	0	\$0.00	NA												
	COMMUNITY 1ST CREDIT UNION	1	\$49,869.28	1.79%	0	\$0.00	NA												
	FIDELITY BANK IOWA BANKING CORPORATION	2	\$256,841.93	9.24%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	3	\$306,908.00	11.04%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE A CORPORATION	1	\$157,838.67	5.68%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE CORPORATION	1	\$135,082.80	4.86%	0	\$0.00	NA												
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$139,680.00	5.02%	0	\$0.00	NA												
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$162,960.00	5.86%	0	\$0.00	NA												
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$42,852.24	1.54%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$122,220.00	4.4%	0	\$0.00	NA												





















































	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$75,863.91	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXELL CREDIT UNION	1	\$116,191.56	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,513,939.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M4KT4	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$528,004.99	23.91%	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	\$548,050.00	24.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$344,000.00	15.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$440,000.00	19.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$348,151.22	15.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$2,208,206.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M4KU1	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,806,976.56	76.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANGDON MORTGAGE CO., INC. (CFL # 133817)	1	\$139,555.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$140,000.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERNTRUST BANK, FEDERALLY CHARTERED SAVING BANK	1	\$132,000.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY FINANCIAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,368,531.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M4KV9	COGENT BANK, A STATE CHARTED BANK	1	\$175,966.51	11.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$154,750.69	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$594,100.00	39.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$185,250.00	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K&G CAPITAL MORTGAGE LLC	1	\$195,940.00	13.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$194,970.00	13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,500,977.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M4KW7	AAA CAPITAL INVESTMENT, INC, A CORPORATION (CFL #01835649)	1	\$412,500.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$225,000.00	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$207,032.75	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CR	1	\$496,838.66	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DESERT FIRST FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CRE	1	\$309,512.13	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$218,250.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELITE FINANCING GROUP LLC	1	\$217,839.08	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,835,950.00	27.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$304,500.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$314,250.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$476,250.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE INC., A MARYLAND CORPORATION	1	\$243,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING INC	1	\$339,000.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI, INC., CALIFORNIA CORPORATION	2	\$743,000.00	11.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$378,000.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$6,720,922.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M4KX5	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,199,968.62	71.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$486,000.00	28.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,685,968.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M4KY3	ABSOLUTE MORTGAGE & LENDING	1	\$128,250.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$129,767.21	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,000.00	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$419,744.33	19.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION	1	\$125,130.00	5.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRAND SAVINGS BANK	1	\$133,000.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INFINITY EQUITY GROUP, LLC F/K/A INFINITY EQUITY GROUP, INC	1	\$134,763.34	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$141,075.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$141,751.06	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$149,737.03	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$143,000.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CONNEXIONS L.P	1	\$150,000.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CONNEXIONS L.P., A TEXAS LIMITED PARTNERSHIP	1	\$131,250.00	5.95%	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	\$135,000.00	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>		<b>16</b>	<b>\$2,204,467.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140M4KZ0	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$168,000.00	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY,LLC, A LIMITED LIABILITY COMPANY	1	\$160,005.02	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK	1	\$168,000.00	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$463,730.00	28.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$169,000.00	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONNEXIONS LP, A TEXAS LIMITED PARTNERSHIP	1	\$152,165.35	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$172,084.64	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED TRUST BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$155,518.89	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,608,503.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140M4LA4	CITIZENS STATE BANK	1	\$146,250.00	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$145,000.00	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$140,000.00	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$280,782.91	16.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$137,600.00	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME 1ST LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$290,610.00	17.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$125,306.77	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LINDELL BANK,A MISSOURI BANKING CORPORATION	1	\$140,179.04	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, GRANTEE	1	\$138,000.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$141,993.76	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,685,722.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140M4LB2	FIRST HERITAGE BANK, STATE CHARTERED BANK	1	\$192,500.00	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$160,000.00	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$341,435.14	21.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$153,500.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS INC., A CORPORATION	1	\$176,000.00	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILLENNIAL HOME LENDING, INC., A CORPORATION	1	\$192,376.07	12.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILIT	1	\$175,500.00	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVISOR INC. , A WISCONSIN CORPORATION	1	\$198,000.00	12.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,589,311.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140M4LC0	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	4	\$1,412,628.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,412,628.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140M4LD8	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$2,079,127.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,079,127.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140M4LE6	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$242,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLASSIC MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$544,000.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,016,081.68	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	2	\$827,524.00	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP., A CORPORATION	3	\$1,407,942.45	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC , A LIMITED LIABILITY CORPORATION	1	\$292,500.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,908,527.08	20.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY	1	\$445,500.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$776,000.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$548,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$441,000.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$261,725.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	\$480,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	3	\$1,075,000.00	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP., A DELEWARE CORPORATION	1	\$520,000.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$346,400.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$415,800.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC., A DELAWARE COMPANY	1	\$440,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REALFI HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$170,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REALFI HOME LENDING CORP., A NEW YORK CORPORATION	1	\$692,750.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00





















3140M4S90	AMERICAN FINANCIAL NETWORK INC	1	\$189,500.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF IDAHO	1	\$179,690.58	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WISCONSIN FINANCIAL INC	1	\$183,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINACIAL LLC	1	\$200,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE	1	\$194,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY FIRST LENDING LLC	1	\$190,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$194,658.15	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$193,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	34	\$6,437,994.02	75.52%	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	\$187,500.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHAMROCK HOME LOANS INC	1	\$199,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR LENDING ASSOCIATES L C	1	\$176,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$8,524,342.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M4SA7	ARK LA FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$77,000.00	4.3%	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	\$79,200.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL NATIONAL ASSOCIATION	1	\$63,341.12	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS INC	1	\$63,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE300	1	\$75,050.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOTTO MORTGAGE ADVANTAGE PLUS	1	\$69,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	19	\$1,363,313.99	76.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,790,505.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M4SB5	AMCAP MORTGAGE LTD DBA LENDFRIEND HOME LOANS	1	\$104,272.63	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$91,250.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$90,000.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS INC	1	\$94,843.82	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$100,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$102,830.66	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	37	\$3,672,432.21	80.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS INC	1	\$105,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$90,210.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$104,328.20	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$4,555,167.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M4SC3	ALTERRA HOME LOANS	1	\$119,802.72	2.66%	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	\$114,400.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC	1	\$123,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$123,750.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS INC	1	\$121,500.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	2	\$227,830.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION	1	\$114,400.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL GROUP INC	1	\$116,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	27	\$3,219,310.32	71.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	2	\$229,800.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$4,509,793.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M4SD1	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$141,317.33	1.9%	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	\$147,007.92	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	2	\$267,720.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE INC	1	\$137,223.83	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS INC	1	\$149,900.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	3	\$406,639.75	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK	1	\$146,765.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$125,293.67	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MJW FINANCIAL LLC	1	\$149,000.00	2%	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	\$129,786.28	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	36	\$4,946,019.48	66.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$147,756.72	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	2	\$265,145.66	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	TOWN SQUARE MORTGAGE AND INVESTMENTS LLC	1	\$134,778.09	1.81%	0	\$0.00	NA												
	ZILLOW HOME LOANS LLC	1	\$149,753.44	2.04%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$7,444,107.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M4SE9	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$174,313.00	0.87%	0	\$0.00	NA												
	CBM MORTGAGE INC	1	\$166,237.96	0.83%	0	\$0.00	NA												
	COLEMAN COUNTY STATE BANK	1	\$156,750.00	0.78%	0	\$0.00	NA												
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$166,500.00	0.83%	0	\$0.00	NA												
	HIGHTECHLENDING INC DBA FIRST HAWAIIAN MORTGAGE CO OF HAWAII	1	\$164,610.03	0.82%	0	\$0.00	NA												
	HOMETOWN LENDERS INC	2	\$347,133.11	1.73%	0	\$0.00	NA												
	HUNT MORTGAGE CORPORATION	1	\$170,612.96	0.85%	0	\$0.00	NA												
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$166,800.00	0.83%	0	\$0.00	NA												
	LENDERFI INC	1	\$174,606.24	0.87%	0	\$0.00	NA												
	LENDING CAPITAL GROUP INC	1	\$162,463.41	0.81%	0	\$0.00	NA												
	LENNAR MORTGAGE LLC	1	\$174,380.02	0.87%	0	\$0.00	NA												
	MORTGAGE FINANCIAL GROUP INC	1	\$172,000.00	0.86%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	101	\$16,583,420.74	82.63%	0	\$0.00	NA												
	OPTION FINANCIAL LLC	1	\$155,200.00	0.77%	0	\$0.00	NA												
	OVN FINANCIAL INC	1	\$166,226.32	0.83%	0	\$0.00	NA												
	PARAMOUNT BANK	1	\$160,735.36	0.8%	0	\$0.00	NA												
	PREFERRED MORTGAGE CORPORATION OF NEW YORK	1	\$158,400.00	0.79%	0	\$0.00	NA												
	REALI LOANS INC	1	\$174,850.00	0.87%	0	\$0.00	NA												
	REVOLUTION MORTGAGE	1	\$159,742.65	0.8%	0	\$0.00	NA												
	RMS AND ASSOCIATES	1	\$164,000.00	0.82%	0	\$0.00	NA												
	ZILLOW HOME LOANS LLC	1	\$150,751.80	0.74%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$20,069,733.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M4SF6	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	\$178,000.00	0.82%	0	\$0.00	NA												
	CITY FIRTS MORTGAGE SERVICES LLC	1	\$194,970.00	0.89%	0	\$0.00	NA												
	F AND M MORTGAGE	1	\$176,400.00	0.81%	0	\$0.00	NA												
	FINTECH MORTGAGE ASSOCIATION LLC	1	\$179,716.22	0.82%	0	\$0.00	NA												
	FIRSTAR BANK	1	\$177,407.91	0.81%	0	\$0.00	NA												
	FOUNDATION MORTGAGE CORPORATION	1	\$181,208.07	0.83%	0	\$0.00	NA												
	GENEVA FINANCIAL LLC	1	\$190,000.00	0.87%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	101	\$18,830,750.94	86.33%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	1	\$178,206.60	0.82%	0	\$0.00	NA												
	SOUTHERN BANK OF TENNESSEE	1	\$190,000.00	0.87%	0	\$0.00	NA												
	SOUTHWEST FUNDING LP	1	\$189,700.99	0.87%	0	\$0.00	NA												
	STRIDE BANK N A	1	\$199,585.40	0.91%	0	\$0.00	NA												
	TAM LENDING CENTER INC	1	\$194,750.00	0.89%	0	\$0.00	NA												
	TENNESSEE TRUST MORTGAGE INC	1	\$180,000.00	0.83%	0	\$0.00	NA												
	THE MORTGAGE HOUSE	1	\$189,700.46	0.87%	0	\$0.00	NA												
	VIP MORTGAGE INC	1	\$194,043.60	0.89%	0	\$0.00	NA												
	WESLEND FINANCIAL CORP	1	\$188,900.00	0.87%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$21,813,340.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M4SG4	BRIGHTEN LENDING	1	\$215,000.00	3.93%	0	\$0.00	NA												
	FLAT BRANCH MORTGAGE INC	1	\$206,013.00	3.76%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	23	\$4,842,037.04	88.42%	0	\$0.00	NA												
	OBSDIAN FINANCIAL SERVICES INC	1	\$213,406.19	3.89%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,476,456.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M4SH2	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	\$247,201.08	0.95%	0	\$0.00	NA												
	AMERICA'S MORTGAGE LENDER LLC	1	\$237,608.79	0.91%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$238,400.00	0.92%	0	\$0.00	NA												
	ATLANTIC UNION BANK	1	\$246,594.00	0.95%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$241,710.60	0.93%	0	\$0.00	NA												
	BARTON CREEK LENDING GROUP LLC	1	\$227,134.07	0.87%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION	1	\$229,986.69	0.88%	0	\$0.00	NA												
	CANOPY MORTGAGE LLC	1	\$238,598.58	0.92%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC	3	\$727,517.36	2.79%	0	\$0.00	NA												

















3140M4XS2	CMG MORTGAGE, INC. DBA CMG FINANCIAL	8	\$2,093,818.00	90.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	I3 LENDING INC	1	\$211,200.00	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,305,018.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140M4XT0	CMG MORTGAGE, INC. DBA CMG FINANCIAL	4	\$1,242,723.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,242,723.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140M4XU7	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$658,000.00	43.74%	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	\$846,250.00	56.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,504,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140M4XV5	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$633,750.00	19.87%	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	8	\$2,556,146.00	80.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$3,189,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140M4XW3	CMG MORTGAGE, INC. DBA CMG FINANCIAL	5	\$1,663,125.00	86.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELCOME HOME FUNDING, LLC	1	\$260,000.00	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,923,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140M4XX1	CMG MORTGAGE, INC. DBA CMG FINANCIAL	5	\$1,105,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,105,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140M4XY9	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$312,000.00	16.68%	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 OF FLORIDA	1	\$511,100.00	27.33%	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	1	\$337,000.00	18.02%	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	1	\$400,000.00	21.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$310,000.00	16.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,870,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140M4XZ6	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$493,000.00	39.98%	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	\$740,000.00	60.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,233,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140M4YB8	CMG MORTGAGE, INC. DBA CMG FINANCIAL	4	\$1,100,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$1,100,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140M4YC6	CMG MORTGAGE, INC. DBA CMG FINANCIAL	4	\$918,925.00	84.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVO HOME LOANS, LLC DBA EPIQ LENDING	1	\$170,625.00	15.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,089,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140M4YD4	CMG MORTGAGE, INC. DBA CMG FINANCIAL	5	\$928,336.87	83.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$190,000.00	16.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,118,336.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140M4YE2	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$636,500.00	32.11%	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	2	\$618,222.00	31.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	1	\$413,250.00	20.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$314,400.00	15.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,982,372.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140M4YF9	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$514,800.00	27.79%	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	4	\$1,337,910.00	72.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,852,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140M5A21	ACOPIA LLC A CORPORATION	1	\$231,738.00	2.27%	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	\$234,000.00	2.3%	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	\$232,750.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$243,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$232,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$228,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE LLC	1	\$226,284.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA























	DHI MORTGAGE COMPANY	1	\$353,686.00	0.84%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$398,435.00	0.95%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD	33	\$11,464,102.59	27.27%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	5	\$1,859,561.00	4.42%	0	\$0.00	NA												
	DHL MORTGAGE COMPANY LTD	2	\$653,543.00	1.55%	0	\$0.00	NA												
	DLI MORTGAGE COMPANY LTD	1	\$429,632.00	1.02%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	1	\$251,750.00	0.6%	0	\$0.00	NA												
	ENCORE BANK A STATE CHARTERED BANK	1	\$270,750.00	0.64%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORP	1	\$264,100.00	0.63%	0	\$0.00	NA												
	EXCHANGE BANK A STATE CHARTERED BANK	1	\$436,802.00	1.04%	0	\$0.00	NA												
	FINANCIAL LLC DBAJREVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$323,000.00	0.77%	0	\$0.00	NA												
	FIRST BANK A CHARTERED BANK	1	\$284,905.00	0.68%	0	\$0.00	NA												
	FIRST STATE BANK - TX	1	\$452,059.00	1.08%	0	\$0.00	NA												
	GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$312,340.00	0.74%	0	\$0.00	NA												
	HOME STATE BANK NA A CORPORATION	1	\$437,000.00	1.04%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$854,610.00	2.03%	0	\$0.00	NA												
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$817,000.00	1.94%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$325,267.00	0.77%	0	\$0.00	NA												
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$788,500.00	1.88%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	1	\$316,350.00	0.75%	0	\$0.00	NA												
	INLANTA MORTGAGE INC	1	\$503,500.00	1.2%	0	\$0.00	NA												
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$354,050.00	0.84%	0	\$0.00	NA												
	LITTON MORTGAGE INC AN S CORPORATION	1	\$277,400.00	0.66%	0	\$0.00	NA												
	MATTAMY HOME FUNDING	1	\$292,012.00	0.69%	0	\$0.00	NA												
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$986,394.00	2.35%	0	\$0.00	NA												
	MJW FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$528,650.00	1.26%	0	\$0.00	NA												
	MORTGAGE COMPANY LTD	1	\$266,475.00	0.63%	0	\$0.00	NA												
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$316,000.00	0.75%	0	\$0.00	NA												
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$1,021,250.00	2.43%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$349,734.00	0.83%	0	\$0.00	NA												
	OPENDOOR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$373,657.69	0.89%	0	\$0.00	NA												
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$308,899.01	0.73%	0	\$0.00	NA												
	PATRIOT BANK A BANKING CORPORATION	1	\$494,000.00	1.18%	0	\$0.00	NA												
	PINNACLE LENDING GROUP INC	1	\$365,455.00	0.87%	0	\$0.00	NA												
	PINNACLE MORTGAGE INC	1	\$332,500.00	0.79%	0	\$0.00	NA												
	PRESIDENTIAL BANK FSB	1	\$484,131.49	1.15%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$380,000.00	0.9%	0	\$0.00	NA												
	REDFIN MORTGAGE LLC	1	\$750,452.00	1.79%	0	\$0.00	NA												
	SAMMAMISH MORTGAGE COMPANY A CORPORATION	1	\$641,250.00	1.53%	0	\$0.00	NA												
	SOUTHERN TRUST MORTGAGE, LLC	1	\$731,578.00	1.74%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT	1	\$517,750.00	1.23%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$256,500.00	0.61%	0	\$0.00	NA												
	TAYLOR MORRISON HOME FUNDING INC A CALIFORNIA CORPORATION	1	\$334,489.00	0.8%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF TOM BEAN	1	\$384,750.00	0.92%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE A CORPORATION	5	\$2,336,820.00	5.56%	0	\$0.00	NA												
	VERIDIAN CREDIT UNION	1	\$336,074.00	0.8%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$389,500.00	0.93%	0	\$0.00	NA												
	WESTERN OHIO MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$451,250.00	1.08%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$42,032,406.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M5AX3	ABSOLUTE MORTGAGE AND LENDING	1	\$251,230.00	0.55%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$412,250.00	0.91%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES LTD	1	\$327,190.53	0.72%	0	\$0.00	NA												
	ADVISE MORTGAGE SERVICES LTD	1	\$312,549.00	0.69%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$295,850.00	0.65%	0	\$0.00	NA												
	AMERICA' S MORTGAGE LENDER LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$312,995.75	0.69%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$266,750.00	0.59%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$502,281.00	1.11%	0	\$0.00	NA												
	ARCUS LENDING INC A CALIFORNIA CORPORATION	1	\$509,250.00	1.12%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$300,361.00	0.66%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	3	\$973,220.00	2.15%	0	\$0.00	NA												













	RADIUS FINANCIAL GROUP INC	1	\$204,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE PLUS, INC	1	\$214,630.42	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCL MORTGAGE, LLC	1	\$205,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIUXLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$215,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	2	\$430,116.49	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAUNTON FINANCIAL, INC	2	\$435,368.39	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$220,520.28	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE TURNKEY FOUNDATION INC	1	\$204,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC	1	\$217,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TITAN MUTUAL LENDING INC	1	\$224,071.20	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNI FIRST INVESTMENT INC	1	\$214,300.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$216,419.93	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$31,337,919.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M5CU7	AAXY LLC	1	\$220,145.34	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$419,500.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	5	\$1,073,720.63	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$224,968.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN CAPITAL BANK SSB	1	\$205,675.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$210,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$425,400.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELEBRITY HOME LOANS, LLC	1	\$206,625.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CF BANK	1	\$208,905.99	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBC BANK USA	1	\$218,148.55	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLEMAN COUNTY STATE BANK	1	\$204,603.14	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$216,149.13	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$213,400.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$426,780.42	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$208,453.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	3	\$634,549.94	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$223,250.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$223,200.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LENDING SERVICES, LLC	1	\$216,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK TEXAS DBA FIRST CONVENIENCE BANK	1	\$211,643.92	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOPRIME MORTGAGE, INC	1	\$209,950.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATWALL, INC	1	\$212,215.50	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	1	\$213,390.99	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	29	\$6,200,546.12	31.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS, INC	1	\$204,808.45	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$204,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$217,600.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$222,300.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$219,638.38	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUMINATE HOME LOANS, INC	2	\$438,750.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$213,303.81	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$221,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLB RESIDENTIAL LENDING, LLC	1	\$222,748.89	1.13%	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	\$206,150.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$207,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC	1	\$210,000.00	1.07%	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	\$213,000.00	1.08%	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	\$208,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW WEST LENDING, INC	1	\$209,669.51	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$649,185.09	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST INC	1	\$202,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORION FEDERAL CREDIT UNION	1	\$202,167.15	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$223,155.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RAPID MORTGAGE COMPANY	2	\$409,040.17	2.08%	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	\$209,168.10	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	\$207,658.10	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA















	RAPID MORTGAGE COMPANY	2	\$384,850.00	10.69%	0	\$0.00	NA												
	REPUBLIC BANK & TRUST CO	1	\$180,500.00	5.02%	0	\$0.00	NA												
	SOUTHERN FIDELITY MORTGAGE GROUP	1	\$198,750.00	5.52%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$186,400.00	5.18%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,598,879.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140M5DW2	TRUIST BANK	4	\$1,386,115.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,386,115.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140M5DX0	AMCAP MORTGAGE, LTD	1	\$261,953.71	8.8%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$360,515.43	12.11%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	2	\$578,397.70	19.42%	0	\$0.00	NA												
	INTEGRITY HOME MORTGAGE COPORATION	1	\$353,468.04	11.87%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$295,363.70	9.92%	0	\$0.00	NA												
	NP, INC	1	\$426,113.51	14.31%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY	1	\$354,255.28	11.9%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$347,657.50	11.67%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,977,724.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140M5DY8	CELEBRITY HOME LOANS LLC	1	\$411,557.47	8.04%	0	\$0.00	NA												
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$339,910.36	6.64%	0	\$0.00	NA												
	FM HOME LOANS, LLC	1	\$404,652.25	7.9%	0	\$0.00	NA												
	FRANKLIN LOAN CORPORATION	1	\$249,080.94	4.86%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY LLC	1	\$290,042.06	5.66%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC	1	\$299,496.12	5.85%	0	\$0.00	NA												
	HAMILTON HOME LOANS INC	2	\$490,030.26	9.57%	0	\$0.00	NA												
	IMPAC MORTGAGE CORP	1	\$339,428.94	6.63%	0	\$0.00	NA												
	STRONG HOME MORTGAGE, LLC	1	\$249,580.10	4.87%	0	\$0.00	NA												
	TRUIST BANK	7	\$2,046,419.15	39.98%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$5,120,197.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140M5DZ5	STRONG HOME MORTGAGE LLC	1	\$122,793.41	11.55%	0	\$0.00	NA												
	TRUIST BANK	8	\$940,401.04	88.45%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,063,194.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140M5EA9	(IMPAC MORTGAGE CORP.)	1	\$283,654.24	0.36%	0	\$0.00	NA												
	AAA CAPITAL INVESTMENT INC	2	\$770,777.22	0.99%	0	\$0.00	NA												
	ALLY BANK	1	\$287,500.00	0.37%	0	\$0.00	NA												
	ALPINE BANK	1	\$279,000.00	0.36%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD	1	\$274,170.00	0.35%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	2	\$789,292.05	1.01%	0	\$0.00	NA												
	AMRES CORPORATION	5	\$1,610,645.77	2.07%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC	1	\$410,552.19	0.53%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC	1	\$446,573.48	0.57%	0	\$0.00	NA												
	BANK OF ENGLAND	3	\$872,928.62	1.12%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$357,321.38	0.46%	0	\$0.00	NA												
	BAY EQUITY LLC	4	\$1,545,555.07	1.98%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	1	\$249,000.00	0.32%	0	\$0.00	NA												
	BEST MORTGAGE INC	1	\$548,000.00	0.7%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	6	\$2,128,834.18	2.73%	0	\$0.00	NA												
	CBM MORTGAGE IC	1	\$298,610.99	0.38%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE	1	\$336,817.44	0.43%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE LLC	7	\$2,193,650.06	2.82%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE, LLC	12	\$4,678,189.90	6.01%	0	\$0.00	NA												
	CHICAGO FINANCIAL SERVICES INC	1	\$369,481.33	0.47%	0	\$0.00	NA												
	ECLIPSE BANK, INC	1	\$408,101.68	0.52%	0	\$0.00	NA												
	F & M BANK	1	\$233,700.00	0.3%	0	\$0.00	NA												
	F&B ACQUISITION GROUP LLC	1	\$240,000.00	0.31%	0	\$0.00	NA												
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$319,459.80	0.41%	0	\$0.00	NA												
	FARMERS BANK AND TRUST	1	\$403,068.79	0.52%	0	\$0.00	NA												
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$545,412.36	0.7%	0	\$0.00	NA												

















	ALLIANCE BANK	3	\$1,101,063.98	2.76%	0	\$0.00	NA												
	ALLY BANK AND BETTER MORTGAGE CORPORATION	1	\$348,613.49	0.87%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD	1	\$371,084.00	0.93%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	9	\$2,755,351.05	6.92%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, LP	3	\$879,480.00	2.21%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC	3	\$1,351,225.00	3.39%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$322,400.00	0.81%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$305,550.00	0.77%	0	\$0.00	NA												
	BAY EQUITY LLC	1	\$370,540.00	0.93%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	20	\$6,942,092.17	17.42%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION A CA CORPORATION	1	\$397,516.67	1%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK	1	\$495,000.00	1.24%	0	\$0.00	NA												
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$548,250.00	1.38%	0	\$0.00	NA												
	CELEBRITY HOME LOANS	1	\$280,000.00	0.7%	0	\$0.00	NA												
	CELEBRITY HOME LOANS, LLC	1	\$312,000.00	0.78%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE, LLC	3	\$1,094,600.00	2.75%	0	\$0.00	NA												
	CLM MORTGAGE, INC	2	\$553,084.00	1.39%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORPORATION	2	\$722,940.69	1.81%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$1,012,250.00	2.54%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$350,000.00	0.88%	0	\$0.00	NA												
	FIRST STATE BANK	1	\$296,000.00	0.74%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	4	\$1,431,287.72	3.59%	0	\$0.00	NA												
	GSB MORTGAGE, INC	2	\$656,516.08	1.65%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY, LLC	1	\$253,164.07	0.64%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY,LLC	1	\$547,288.87	1.37%	0	\$0.00	NA												
	HAPPY STATE BANK	3	\$983,888.69	2.47%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$357,750.00	0.9%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$379,347.90	0.95%	0	\$0.00	NA												
	HOMEWAY MORTGAGE LLC	1	\$472,000.00	1.18%	0	\$0.00	NA												
	INSPIRE HOME LOANS INC	1	\$349,399.39	0.88%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$450,000.00	1.13%	0	\$0.00	NA												
	LAXMI NARAYAN ENTERPRISES INC, DBA HOMEWITHLOAN.COM	1	\$527,250.00	1.32%	0	\$0.00	NA												
	LAXMI NARAYAN ENTERPRISES, INC	1	\$265,000.00	0.67%	0	\$0.00	NA												
	LOANPEOPLE LLC	1	\$282,000.00	0.71%	0	\$0.00	NA												
	LOANPEOPLE, LLC	2	\$799,460.00	2.01%	0	\$0.00	NA												
	MISSION LOANS LLC	1	\$334,489.14	0.84%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS INC	1	\$324,762.00	0.82%	0	\$0.00	NA												
	NETWORK FUNDING, L.P	3	\$1,167,844.47	2.93%	0	\$0.00	NA												
	NORTH DALLAS BANK AND TRUST CO	1	\$547,288.87	1.37%	0	\$0.00	NA												
	PIONEER BANK, SSB	1	\$503,830.90	1.26%	0	\$0.00	NA												
	REPUBLIC STATE MORTGAGE CO	2	\$956,500.00	2.4%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY	1	\$429,990.00	1.08%	0	\$0.00	NA												
	TEXAS LOAN STAR INC	1	\$544,400.00	1.37%	0	\$0.00	NA												
	TEXAS LOAN STAR, INC	2	\$623,100.00	1.56%	0	\$0.00	NA												
	TEXAS SECURITY BANK	1	\$352,500.00	0.88%	0	\$0.00	NA												
	TRUIST BANK	10	\$4,382,540.20	11%	0	\$0.00	NA												
	VERABANK, NATIONAL ASSOCIATION	2	\$863,706.80	2.17%	0	\$0.00	NA												
	<b>Total</b>	<b>107</b>	<b>\$39,844,316.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140M5GF6	ADVISORS MORTGAGE GROUP, L.L.C	1	\$186,750.00	0.73%	0	\$0.00	NA												
	ALLY BANK CORP	1	\$194,270.76	0.76%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$184,000.00	0.72%	0	\$0.00	NA												
	BANK OF ENGLAND	3	\$544,288.73	2.14%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION	2	\$369,353.00	1.45%	0	\$0.00	NA												
	BAYSHORE MORTGAGE FUNDING LLC	1	\$200,000.00	0.79%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	3	\$576,587.84	2.26%	0	\$0.00	NA												
	CELEBRITY HOME LOANS	1	\$198,000.00	0.78%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE LLC	1	\$193,000.00	0.76%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE, LLC	1	\$182,500.00	0.72%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	1	\$178,500.00	0.7%	0	\$0.00	NA												
	CYPRUS FEDERAL CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA												







	NP, INC	1	\$223,000.00	0.61%	0	\$0.00	NA												
	PEOPLES BANK	1	\$219,630.49	0.6%	0	\$0.00	NA												
	PINNACLE BANK WYOMING	1	\$217,000.00	0.59%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	1	\$209,631.85	0.57%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$216,000.00	0.59%	0	\$0.00	NA												
	RIVER BANK & TRUST	1	\$210,836.95	0.57%	0	\$0.00	NA												
	SAIL MORTGAGE CORP	1	\$220,000.00	0.6%	0	\$0.00	NA												
	SEATRUST MORTGAGE COMPANY	1	\$213,303.00	0.58%	0	\$0.00	NA												
	SHAMROCK HOME LOANS, INC	1	\$208,550.00	0.57%	0	\$0.00	NA												
	SOUTH ATLANTIC BANK	1	\$205,645.89	0.56%	0	\$0.00	NA												
	STRONG HOME MORTGAGE, LLC	1	\$220,000.00	0.6%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC	1	\$209,250.00	0.57%	0	\$0.00	NA												
	TRUIST BANK	73	\$15,660,729.41	42.56%	0	\$0.00	NA												
	U S WIDE FINANCIAL LLC	1	\$205,804.57	0.56%	0	\$0.00	NA												
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$218,000.00	0.59%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$217,609.55	0.59%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC	1	\$204,500.00	0.56%	0	\$0.00	NA												
	WALL FINANCIAL, INC	1	\$213,000.00	0.56%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$36,794,395.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M5GJ8	TRUIST BANK	162	\$60,454,816.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$60,454,816.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M5GK5	(BAY EQUITY LLC)	1	\$256,500.00	0.17%	0	\$0.00	NA												
	1ST CONSTITUTION BANK	1	\$540,000.00	0.36%	0	\$0.00	NA												
	1ST RATE HOME MORTGAGE INC	1	\$457,650.00	0.31%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP L.L.C	1	\$315,500.00	0.21%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP LLC	4	\$1,236,267.00	0.83%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, L.L.C	10	\$3,497,708.57	2.34%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$301,000.00	0.2%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$308,000.00	0.21%	0	\$0.00	NA												
	ALLY CAPITAL CORP	1	\$370,834.73	0.25%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$484,000.00	0.32%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$294,800.00	0.2%	0	\$0.00	NA												
	AMERICAN HERITAGE CAPITAL, L.P	1	\$515,000.00	0.34%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	5	\$1,903,250.00	1.27%	0	\$0.00	NA												
	AMRES CORPORATION	2	\$610,461.00	0.41%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$454,219.20	0.3%	0	\$0.00	NA												
	ARCSTONE FINANCIAL INC	1	\$299,450.00	0.2%	0	\$0.00	NA												
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$548,000.00	0.37%	0	\$0.00	NA												
	ATLANTIC HOME LOANS INC	1	\$300,000.00	0.2%	0	\$0.00	NA												
	ATLANTIC HOME LOANS, INC	3	\$864,300.00	0.58%	0	\$0.00	NA												
	AURORA FINANCIAL LLC	1	\$387,500.00	0.26%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$300,000.00	0.2%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$267,855.72	0.18%	0	\$0.00	NA												
	BANKPLUS	1	\$415,000.00	0.28%	0	\$0.00	NA												
	BANKPLUS, A MISSISSIPPI BANKING CORPORATION	1	\$254,500.00	0.17%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION	5	\$1,542,000.00	1.03%	0	\$0.00	NA												
	BAY EQUITY LL	1	\$431,250.00	0.29%	0	\$0.00	NA												
	BAY EQUITY LLC	9	\$3,140,617.57	2.1%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	37	\$12,221,162.99	8.18%	0	\$0.00	NA												
	BRISTOL COUNTY SAVINGS BANK	1	\$290,000.00	0.19%	0	\$0.00	NA												
	CAPITAL CITY HOME LOANS, LLC	1	\$451,258.95	0.3%	0	\$0.00	NA												
	CATALYST MORTGAGE	2	\$700,765.79	0.47%	0	\$0.00	NA												
	CELEBRITY HOME LOANS	2	\$886,000.00	0.59%	0	\$0.00	NA												
	CELEBRITY HOME LOANS, LLC	2	\$621,800.00	0.42%	0	\$0.00	NA												
	CENTRAL COAST LENDING INC	1	\$548,250.00	0.37%	0	\$0.00	NA												
	CENTRAL COAST LENDING, INC	4	\$1,848,350.00	1.24%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$310,000.00	0.21%	0	\$0.00	NA												
	CENTRIC BANK	1	\$487,000.00	0.33%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE	2	\$678,000.00	0.45%	0	\$0.00	NA												

























3140M7QN4	ROCKET MORTGAGE, LLC	103	\$26,529,867.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$26,529,867.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140M7QP9	CR FUNDING INC	1	\$378,611.07	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLYHOMES MORTGAGE LLC	1	\$632,573.89	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKET MORTGAGE, LLC	22	\$9,249,762.58	90.15%	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>\$10,260,947.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140M7QQ7	ROCKET MORTGAGE, LLC	63	\$25,606,974.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$25,606,974.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140M7QR5	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$330,809.56	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKET MORTGAGE, LLC	91	\$30,038,962.20	98.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$30,369,771.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140M7QS3	ROCKET MORTGAGE, LLC	11	\$1,848,331.00	100%	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>\$1,848,331.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140M7QT1	ROCKET MORTGAGE, LLC	15	\$3,404,106.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,404,106.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140M7QU8	ROCKET MORTGAGE, LLC	56	\$13,615,811.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$13,615,811.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140M7QV6	ROCKET MORTGAGE, LLC	367	\$26,690,431.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>367</b>	<b>\$26,690,431.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140M7QW4	ROCKET MORTGAGE, LLC	420	\$41,444,310.99	100%	1	\$89,289.88	NA	1	\$89,289.88	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>420</b>	<b>\$41,444,310.99</b>	<b>100%</b>	<b>1</b>	<b>\$89,289.88</b>	<b>1</b>	<b>\$89,289.88</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>
3140M7QX2	PRIME MERIDIAN BANK	1	\$120,109.27	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKET MORTGAGE, LLC	278	\$32,915,603.04	99.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>279</b>	<b>\$33,035,712.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140M7QY0	ROCKET MORTGAGE, LLC	350	\$48,121,878.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>350</b>	<b>\$48,121,878.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140M7R29	ROCKET MORTGAGE, LLC	165	\$19,571,362.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$19,571,362.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140M7R37	ROCKET MORTGAGE, LLC	388	\$53,743,462.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>388</b>	<b>\$53,743,462.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140M7R45	ASSURED MORTGAGE BANKERS CORP	1	\$466,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTALSTATES MORTGAGE, INC	1	\$310,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTMR HOLDINGS, INC	1	\$358,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKET MORTGAGE, LLC	563	\$186,305,314.13	98.98%	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	\$397,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TITANIUM MORTGAGE	1	\$389,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>568</b>	<b>\$188,225,714.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140M7R52	ROCKET MORTGAGE, LLC	463	\$75,527,098.28	99.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT COMMUNITY BANK, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>464</b>	<b>\$75,687,098.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140M7R60	PLATINUM HOME MORTGAGE CORPORATION DBA GREAT LAKES	1	\$179,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKET MORTGAGE, LLC	513	\$97,034,105.88	99.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$187,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>515</b>	<b>\$97,401,005.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140M7R78	ROCKET MORTGAGE, LLC	131	\$49,524,935.24	100%	1	\$433,284.34	NA	1	\$433,284.34	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







































	CAPSTONE DIRECT INC	1	\$461,600.00	1.37%	0	\$0.00	NA												
	COMMUNITY BANK OF MISSISSIPPI	1	\$301,500.00	0.9%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$496,615.32	1.48%	0	\$0.00	NA												
	ENDEAVOR CAPITAL, LLC	1	\$417,525.00	1.24%	0	\$0.00	NA												
	EQUITY RESOURCES OF OHIO, INC	2	\$877,196.57	2.61%	0	\$0.00	NA												
	EUSTIS MORTGAGE CORP	1	\$543,485.45	1.61%	0	\$0.00	NA												
	FIRST NATIONS HOME FINANCE CORP	1	\$427,500.00	1.27%	0	\$0.00	NA												
	FNBT DBA FIRST COMMUNITY MORTGAGE	1	\$490,750.00	1.46%	0	\$0.00	NA												
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$548,000.00	1.63%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$613,227.63	1.82%	0	\$0.00	NA												
	LEADER BANK, N.A	4	\$1,785,354.32	5.3%	0	\$0.00	NA												
	MILLENNIAL HOME LENDING, INC	1	\$548,250.00	1.63%	0	\$0.00	NA												
	ML MORTGAGE CORP	1	\$532,000.00	1.58%	0	\$0.00	NA												
	NEW FED MORTGAGE CORP	1	\$227,747.88	0.68%	0	\$0.00	NA												
	NORTHPOINT MORTGAGE, INC	1	\$420,000.00	1.25%	0	\$0.00	NA												
	ONETRUST HOME LOANS	1	\$524,059.86	1.56%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC DBA PERMIA RELOCATION MORTGAGE	1	\$335,200.00	1%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$530,425.00	1.58%	0	\$0.00	NA												
	ROCKY MOUNTAIN BANK	1	\$375,647.00	1.12%	0	\$0.00	NA												
	ROSS MORTGAGE COMPANY, INC	1	\$472,000.00	1.4%	0	\$0.00	NA												
	STIFEL BANK AND TRUST	1	\$408,000.00	1.21%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	1	\$300,460.98	0.89%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$286,150.00	0.85%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE & INVESTMENTS, LLC	1	\$337,250.00	1%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC	1	\$433,000.00	1.29%	0	\$0.00	NA												
	U.S. BANK N.A	47	\$17,594,629.97	52.26%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$327,600.00	0.97%	0	\$0.00	NA												
	VISION ONE MORTGAGE, INC	1	\$527,323.93	1.57%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	1	\$379,347.90	1.13%	0	\$0.00	NA												
	WINPRIME LENDING	1	\$399,283.71	1.15%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$33,667,463.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M7VK4	AMERICAN MORTGAGE SERVICE COMPANY	1	\$221,300.00	1.84%	0	\$0.00	NA												
	BLUESTONE BANK	1	\$257,000.00	2.14%	0	\$0.00	NA												
	BOND STREET MORTGAGE, LLC	1	\$418,500.00	3.48%	0	\$0.00	NA												
	FIRST BANK	1	\$199,356.86	1.66%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION	1	\$522,920.84	4.35%	0	\$0.00	NA												
	FIRST WESTERN BANK & TRUST	1	\$304,000.00	2.53%	0	\$0.00	NA												
	HAWAIIAN FINANCIAL FEDERAL CREDIT UNION	1	\$583,067.70	4.85%	0	\$0.00	NA												
	LEADER BANK, N.A	1	\$507,000.00	4.22%	0	\$0.00	NA												
	NEW FED MORTGAGE CORP	1	\$445,581.83	3.71%	0	\$0.00	NA												
	ONE NEVADA CREDIT UNION	1	\$190,000.00	1.58%	0	\$0.00	NA												
	SAIL MORTGAGE CORP	1	\$215,000.00	1.79%	0	\$0.00	NA												
	U.S. BANK N.A	26	\$7,752,107.79	64.49%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$405,000.00	3.36%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$12,020,835.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M7VL2	BANKWEST, INCORPORATED	1	\$242,900.00	0.27%	0	\$0.00	NA												
	CAPITAL LOAN ASSOCIATES	1	\$230,915.20	0.25%	0	\$0.00	NA												
	HAWAIIAN FINANCIAL FEDERAL CREDIT UNION	2	\$797,146.24	0.87%	0	\$0.00	NA												
	HAWAIIAN FINANCIAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$235,211.00	0.26%	0	\$0.00	NA												
	NORTH SHORE BANK	1	\$422,036.87	0.46%	0	\$0.00	NA												
	PIONEER BANK & TRUST	1	\$259,000.00	0.28%	0	\$0.00	NA												
	SIGNATURE BANK OF ARKANSAS	1	\$262,753.40	0.29%	0	\$0.00	NA												
	U.S. BANK N.A	268	\$89,177,432.74	97.32%	0	\$0.00	NA												
<b>Total</b>		<b>276</b>	<b>\$91,627,395.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M7VM0	BRYANT BANK	1	\$198,531.27	0.57%	0	\$0.00	NA												
	FIRST COMMUNITY BANK	1	\$99,265.63	0.28%	0	\$0.00	NA												
	FIRSTBANK SOUTHWEST	1	\$123,600.00	0.35%	0	\$0.00	NA												
	MARQUETTE BANK	1	\$193,043.86	0.55%	0	\$0.00	NA												







	THE TRI-COUNTY BANK	1	\$74,915.60	18.29%	0	\$0.00	NA												
	TOWN & COUNTRY BANK	1	\$123,405.00	30.13%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$409,554.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M7WS6	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$139,212.33	15.62%	0	\$0.00	NA												
	CHARTER WEST BANK	4	\$494,726.37	55.52%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$171,692.00	19.27%	0	\$0.00	NA												
	THE TRI-COUNTY BANK	1	\$85,500.00	9.59%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$891,130.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M7WT4	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$300,161.52	27.19%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$434,379.76	39.35%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$218,250.00	19.77%	0	\$0.00	NA												
	WEST GATE BANK	1	\$151,200.00	13.69%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,103,991.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M7WU1	CHARTER WEST BANK	2	\$489,466.11	59.89%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$199,946.30	24.47%	0	\$0.00	NA												
	U.S. BANK NATIONAL ASSOCIATION	1	\$127,810.71	15.64%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$817,223.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M7WV9	AMERICAN NATIONAL BANK	1	\$143,560.00	17.2%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	3	\$505,977.67	60.64%	0	\$0.00	NA												
	PINNACLE BANK (OMAHA)	1	\$184,918.26	22.16%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$834,455.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M7WW7	AMERICAN NATIONAL BANK	1	\$269,660.00	25.69%	0	\$0.00	NA												
	CHARTER WEST BANK	1	\$209,520.00	19.96%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$275,500.00	26.24%	0	\$0.00	NA												
	FIVE POINTS BANK	1	\$183,969.96	17.52%	0	\$0.00	NA												
	GATEWAY FIRST BANK	1	\$111,150.00	10.59%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,049,799.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M7WX5	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$194,000.00	40.21%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$188,336.53	39.03%	0	\$0.00	NA												
	THE TRI-COUNTY BANK	1	\$100,150.00	20.76%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$482,486.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M7WY3	CORE BANK	1	\$141,153.79	12.22%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP	1	\$179,450.00	15.54%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$246,594.00	21.36%	0	\$0.00	NA												
	PINNACLE BANK (OMAHA)	1	\$161,234.54	13.96%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	2	\$276,367.97	23.93%	0	\$0.00	NA												
	U.S. BANK NATIONAL ASSOCIATION	1	\$149,932.57	12.99%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,154,732.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M7WZ0	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$157,140.00	9.13%	0	\$0.00	NA												
	CHARTER WEST BANK	1	\$140,418.81	8.16%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$156,492.34	9.09%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP	3	\$522,350.86	30.34%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	1	\$221,280.68	12.85%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION	1	\$204,333.57	11.87%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$111,366.64	6.47%	0	\$0.00	NA												
	U.S. BANK NATIONAL ASSOCIATION	1	\$208,199.61	12.09%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,721,582.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M7Y96	PNC BANK, N.A	11	\$1,245,530.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,245,530.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M7Z20	PENTAGON FEDERAL C.U	116	\$44,060,216.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$44,060,216.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3140M7ZP9	PENTAGON FEDERAL C.U	15	\$2,059,813.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,059,813.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M7ZQ7	PENTAGON FEDERAL C.U	32	\$5,214,986.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,214,986.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M7ZR5	PENTAGON FEDERAL C.U	16	\$2,633,493.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,633,493.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M7ZS3	PENTAGON FEDERAL C.U	24	\$4,495,675.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,495,675.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M7ZT1	PENTAGON FEDERAL C.U	13	\$2,464,100.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,464,100.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M7ZU8	PENTAGON FEDERAL C.U	28	\$5,953,389.40	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>28</b>	<b>\$5,953,389.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M7ZV6	PENTAGON FEDERAL C.U	26	\$5,510,385.45	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>\$5,510,385.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M7ZW4	PENTAGON FEDERAL C.U	29	\$6,921,601.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,921,601.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M7ZX2	PENTAGON FEDERAL C.U	18	\$4,245,630.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,245,630.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M7ZY0	PENTAGON FEDERAL C.U	17	\$1,180,957.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,180,957.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M7ZZ7	PENTAGON FEDERAL C.U	123	\$49,118,298.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$49,118,298.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M82G3	U.S. BANK N.A	3	\$1,164,527.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,164,527.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M82H1	SANDY SPRING BANK	1	\$149,358.74	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	13	\$2,130,834.46	93.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,280,193.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M82J7	U.S. BANK N.A	3	\$1,010,177.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,010,177.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M82K4	SIGNATURE BANK OF ARKANSAS	1	\$408,580.57	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	49	\$12,619,387.42	96.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$13,027,967.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M82L2	U.S. BANK N.A	22	\$6,097,815.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$6,097,815.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M82M0	U.S. BANK N.A	30	\$4,593,332.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,593,332.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M82N8	1ST PREFERENCE MORTGAGE CORP	1	\$344,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATI	1	\$499,141.98	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$468,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACTION ONE FINANCIAL CORPORATION	1	\$231,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADAMS BANK AND TRUST	2	\$754,000.00	0.47%	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	\$512,065.72	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	2	\$863,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$312,276.59	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	MLEND	1	\$282,375.00	0.18%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	1	\$351,500.00	0.22%	0	\$0.00	NA												
	NEIGHBORHOOD LOANS, INC	1	\$420,180.00	0.26%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$546,041.06	0.34%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	5	\$2,103,367.00	1.31%	0	\$0.00	NA												
	ONTO MORTGAGE LLC	2	\$935,926.95	0.58%	0	\$0.00	NA												
	PAC WEST HOME LOANS	1	\$337,000.00	0.21%	0	\$0.00	NA												
	PACIFIC HORIZON BANCORP, INC	1	\$442,206.70	0.27%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$820,720.00	0.51%	0	\$0.00	NA												
	PARAGON BANK	1	\$404,000.00	0.25%	0	\$0.00	NA												
	PENRITH HOME LOANS LLC	1	\$460,750.00	0.29%	0	\$0.00	NA												
	PEOPLES DISCOUNT MORTGAGE	1	\$334,650.00	0.21%	0	\$0.00	NA												
	PINNACLE BANK	1	\$229,635.00	0.14%	0	\$0.00	NA												
	PIONEER BANK & TRUST	1	\$424,000.00	0.26%	0	\$0.00	NA												
	PREMIA MORTGAGE, LLC	1	\$496,000.00	0.31%	0	\$0.00	NA												
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$420,000.00	0.26%	0	\$0.00	NA												
	ROCK CANYON BANK	1	\$464,701.18	0.29%	0	\$0.00	NA												
	ROSS MORTGAGE COMPANY, INC	1	\$535,659.29	0.33%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$244,900.00	0.15%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION	2	\$913,038.87	0.57%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY	3	\$1,802,211.00	1.12%	0	\$0.00	NA												
	THE EQUITABLE MORTGAGE CORPORATION	2	\$854,250.00	0.53%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	7	\$2,949,413.57	1.83%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC	2	\$953,200.00	0.59%	0	\$0.00	NA												
	THE MORTGAGE LINK INC	1	\$429,000.00	0.27%	0	\$0.00	NA												
	TOWN AND COUNTRY CREDIT UNION	1	\$285,500.00	0.18%	0	\$0.00	NA												
	TOWNEBANK MORTGAGE	2	\$674,551.83	0.42%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC	2	\$725,200.00	0.45%	0	\$0.00	NA												
	U.S. BANK N.A	275	\$103,042,832.27	64.07%	0	\$0.00	NA												
	UNITED BANK	1	\$387,141.00	0.24%	0	\$0.00	NA												
	UNITED MORTGAGE CORP	1	\$373,000.00	0.23%	0	\$0.00	NA												
	VICTORIA FINANCIAL CORP	2	\$908,250.00	0.56%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$390,000.00	0.24%	0	\$0.00	NA												
	WATERMAN BANK	1	\$445,000.00	0.28%	0	\$0.00	NA												
	WELCOME HOME FINANCE, LP	1	\$249,300.00	0.15%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP, INC	1	\$320,000.00	0.2%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK	1	\$477,000.00	0.3%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC	1	\$300,000.00	0.19%	0	\$0.00	NA												
	YELLOWSTONE BANK, THE	2	\$825,000.00	0.54%	0	\$0.00	NA												
<b>Total</b>		<b>422</b>	<b>\$160,840,855.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140M82P3	ACCESS CAPITAL FUNDING, LLC	1	\$240,000.00	0.4%	0	\$0.00	NA												
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC, A FLORIDA CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$408,500.00	0.68%	0	\$0.00	NA												
	ATLANTIC HOME LENDING, INC	1	\$287,000.00	0.48%	0	\$0.00	NA												
	BANCFIRST	1	\$229,500.00	0.38%	0	\$0.00	NA												
	BANK 3	1	\$258,000.00	0.43%	0	\$0.00	NA												
	BARTON CREEK LENDING GROUP LLC	1	\$353,400.00	0.59%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	7	\$2,164,260.26	3.59%	0	\$0.00	NA												
	BLUESTONE BANK	1	\$259,250.00	0.43%	0	\$0.00	NA												
	BORDER BANK	1	\$275,000.00	0.46%	0	\$0.00	NA												
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$282,067.00	0.47%	0	\$0.00	NA												
	C&F MORTGAGE CORPORATION	1	\$244,212.16	0.41%	0	\$0.00	NA												
	CAMDEN NATIONAL BANK	1	\$212,500.00	0.35%	0	\$0.00	NA												
	CANOPY MORTGAGE, LLC	1	\$186,700.00	0.31%	0	\$0.00	NA												
	CAPITAL BANK, NA	1	\$398,540.00	0.66%	0	\$0.00	NA												
	CLEAR MOUNTAIN BANK	1	\$160,500.00	0.27%	0	\$0.00	NA												
	COMMERCIAL BANK OF TEXAS, N.A	1	\$371,355.05	0.62%	0	\$0.00	NA												
	COMMUNITY CHOICE CREDIT UNION	1	\$164,000.00	0.27%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION	1	\$300,000.00	0.5%	0	\$0.00	NA												
	COUNTYBANK	2	\$604,000.00	1%	0	\$0.00	NA												























3140M8GN3	BBVA USA	23	\$9,047,569.37	35.43%	0	\$0.00	NA												
	PNC BANK, N.A	48	\$16,487,414.85	64.57%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$25,534,984.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M8GP8	BBVA USA	3	\$400,049.88	6.12%	0	\$0.00	NA												
	PNC BANK, N.A	45	\$6,140,991.12	93.88%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$6,541,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M8GQ6	BBVA USA	13	\$2,141,627.84	28.15%	0	\$0.00	NA												
	PNC BANK, N.A	34	\$5,465,222.67	71.85%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$7,606,850.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M8GR4	BBVA USA	4	\$522,199.17	9.24%	0	\$0.00	NA												
	PNC BANK, N.A	40	\$5,128,635.98	90.76%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,650,835.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M8GS2	BBVA USA	3	\$639,945.18	7.88%	0	\$0.00	NA												
	PNC BANK, N.A	35	\$7,479,280.35	92.12%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$8,119,225.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M8GT0	BBVA USA	1	\$186,552.83	2.99%	0	\$0.00	NA												
	PNC BANK, N.A	32	\$6,053,984.18	97.01%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,240,537.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M8GU7	BBVA USA	5	\$2,325,787.90	17.77%	0	\$0.00	NA												
	PNC BANK, N.A	26	\$10,760,331.37	82.23%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$13,086,119.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M8GV5	BBVA USA	1	\$159,438.34	3.2%	0	\$0.00	NA												
	PNC BANK, N.A	30	\$4,828,355.00	96.8%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,987,793.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M8GW3	BBVA USA	8	\$1,520,704.37	31.23%	0	\$0.00	NA												
	PNC BANK, N.A	18	\$3,348,571.67	68.77%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,869,276.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M8GX1	BBVA USA	15	\$1,982,319.42	63.16%	0	\$0.00	NA												
	PNC BANK, N.A	9	\$1,156,378.12	36.84%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,138,697.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M8GY9	BBVA USA	1	\$308,466.73	4.4%	0	\$0.00	NA												
	PNC BANK, N.A	21	\$6,705,642.65	95.6%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$7,014,109.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M8GZ6	BBVA USA	1	\$109,630.01	5.14%	0	\$0.00	NA												
	PNC BANK, N.A	22	\$2,025,178.16	94.86%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,134,808.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M8H28	CALIBER HOME LOANS, INC	6	\$1,275,800.16	86.2%	0	\$0.00	NA												
	CONSUMER REAL ESTATE FINANCE CO	1	\$204,250.00	13.8%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,480,050.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M8H36	CALIBER HOME LOANS, INC	19	\$7,256,161.55	80.25%	0	\$0.00	NA												
	ONY GLO, INC	2	\$1,510,392.95	16.7%	0	\$0.00	NA												
	WESTERN EXPRESS LENDING	1	\$275,621.93	3.05%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$9,042,176.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140M8H44	CALIBER HOME LOANS, INC	19	\$1,247,017.33	89.11%	0	\$0.00	NA												
	CREDIT UNION OF TEXAS	1	\$85,000.00	6.07%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$67,376.37	4.82%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,399,393.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													















<b>Total</b>		5	\$2,033,108.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140M8KX6	CALIBER HOME LOANS, INC	4	\$1,403,388.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		4	\$1,403,388.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140M8KY4	CALIBER HOME LOANS, INC	8	\$951,094.90	80.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$112,245.11	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK	1	\$123,500.00	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		10	\$1,186,840.01	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140M8KZ1	CALIBER HOME LOANS, INC	10	\$1,610,696.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		10	\$1,610,696.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140M8L23	PNC BANK, N.A	13	\$1,206,956.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		13	\$1,206,956.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140M8L31	PNC BANK, N.A	8	\$1,232,196.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		8	\$1,232,196.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140M8L49	A BEST FINANCIAL CORPORATION	1	\$99,791.67	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E MORTGAGE CAPITAL INC	1	\$90,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$94,767.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST MORTGAGE	1	\$86,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE, LLC	21	\$2,003,143.30	84.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		25	\$2,373,701.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140M8L56	FIRST CLASS MORTGAGE II, INC	1	\$76,750.00	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$75,500.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAR-CO CREDIT UNION	1	\$75,000.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, LLC	1	\$69,000.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED ROCK HOME LOANS, INC	1	\$61,550.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE, LLC	12	\$817,965.00	69.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		17	\$1,175,765.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140M8L64	BESTWAY MORTGAGE CORP	1	\$91,500.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE, LLC	12	\$1,224,630.00	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		13	\$1,316,130.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140M8L72	ADVANCED MORTGAGE PLANNERS, INC	1	\$237,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHOICE MORTGAGE	4	\$1,625,500.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	E MORTGAGE CAPITAL INC	2	\$725,700.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDEN STATE HOME LOANS, INC	1	\$277,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HYPOTEC INC	1	\$436,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICONIC MORTGAGE CORP	1	\$272,500.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING, INC	1	\$352,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIMONS & LEONI HOME LOANS, LLC	1	\$267,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT HOME LOANS, LLC	1	\$375,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE, LLC	62	\$23,029,525.00	83.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		75	\$27,597,725.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140M8L80	UNITED WHOLESALE MORTGAGE, LLC	3	\$2,837,746.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		3	\$2,837,746.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140M8L98	CENTRAL MORTGAGE FUNDING, LLC	1	\$125,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHOICE MORTGAGE	1	\$125,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE INVESTORS, INC	1	\$125,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$113,100.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JFQ LENDING, INC	1	\$124,850.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY 1 LENDING LLC	1	\$120,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL GROUP LLC	1	\$118,596.13	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE, LLC	37	\$4,439,353.87	83.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00





















	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,384,161.49	56.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,432,912.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M8QU6	HIGHLAND HOMELOANS, LLC	1	\$294,380.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	69	\$23,341,309.51	98.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$23,635,689.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M8QV4	HIGHLAND HOMELOANS, LLC	2	\$910,369.33	15.28%	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	\$5,048,134.30	84.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$5,958,503.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M8QW2	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$5,483,856.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$5,483,856.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M8QX0	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,082,876.82	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>4</b>	<b>\$1,082,876.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M8QY8	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,101,390.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,101,390.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M8QZ5	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,427,946.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,427,946.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M8RA9	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,276,362.60	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>10</b>	<b>\$1,276,362.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M8RB7	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$4,300,248.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,300,248.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M8RC5	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,137,267.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,137,267.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M8RD3	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,079,314.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,079,314.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M8RE1	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$4,758,331.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,758,331.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M8RF8	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,839,550.72	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>11</b>	<b>\$3,839,550.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M8RG6	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,235,235.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,235,235.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M8RH4	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,411,352.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,411,352.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M8RJ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,969,162.90	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>19</b>	<b>\$1,969,162.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M8RK7	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,103,541.90	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>13</b>	<b>\$3,103,541.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M8RL5	HIGHLAND HOMELOANS, LLC	1	\$319,149.20	16.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,581,317.47	83.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,900,466.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M8RM3	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,187,722.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,187,722.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M8TT6	FIRST-CITIZENS BANK & TRUST COMPANY	64	\$15,534,227.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

















	NATIONSTARMORTGAGE	6	\$2,010,577.03	79.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TITAN MUTUAL LENDING INC	1	\$246,784.33	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,259,326.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M9NN3	ALLEGACY FEDERAL CREDIT UNION	1	\$150,865.82	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$223,003.00	6.59%	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	3	\$625,032.00	18.48%	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	\$135,590.91	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CERTAINTY HOME LOANS, LLC	1	\$139,464.94	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	6	\$1,010,831.40	29.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$84,469.74	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$161,000.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MTG SVCS, INC	1	\$166,546.78	4.93%	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	\$159,803.57	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	1	\$56,712.54	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE	1	\$156,898.05	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$311,262.09	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,381,480.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M9NP8	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$454,750.00	25.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE RIDGE BANK, N.A	1	\$213,275.00	11.79%	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	\$130,950.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE	2	\$431,235.02	23.83%	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	\$404,583.04	22.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE	1	\$174,600.00	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,809,393.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M9NQ6	ALTERRA HOME LOANS	1	\$114,800.00	2.58%	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	\$112,865.84	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	2	\$235,817.44	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$113,807.10	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$118,500.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$122,298.64	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS LLC	1	\$122,119.00	2.74%	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	1	\$112,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK	1	\$124,594.86	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST HOME LOANS INC	1	\$112,500.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAPPY STATE BANK	1	\$110,400.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	19	\$2,246,172.00	50.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTION FINANCIAL LLC	1	\$119,806.98	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT BANK	1	\$116,250.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE FINANCIAL SERVICES CORP	1	\$110,154.73	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	2	\$229,384.49	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORP	1	\$116,054.74	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$118,576.98	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$4,456,102.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140M9NR4	ALCOVA MORTGAGE LLC	1	\$131,791.90	1.24%	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 DBA SOUTH SHORE REGION MORTGAGE	1	\$126,400.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	2	\$293,024.55	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	1	\$137,930.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BISON STATE BANK	1	\$142,375.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$147,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROADVIEW HOME LOANS	1	\$139,774.82	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES LLC	1	\$131,250.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE FIRST MORTGAGE INC	1	\$138,516.96	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$132,750.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC DBA VERO MORTGAGE	1	\$143,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$135,725.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$146,019.83	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$138,521.93	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	DL EVANS BANK	1	\$195,000.00	1.57%	0	\$0.00	NA								
	FIRST HERITAGE MORTGAGE LLC	1	\$187,875.00	1.51%	0	\$0.00	NA								
	FIRST STATE MORTGAGE SERVICES LLC	1	\$176,250.00	1.42%	0	\$0.00	NA								
	HERITAGE FINANCIAL CORPORATION	1	\$179,420.15	1.44%	0	\$0.00	NA								
	HNB MORTGAGE	1	\$186,000.00	1.5%	0	\$0.00	NA								
	HOMESTAR-FINANCIAL CORPORATION	1	\$187,171.53	1.51%	0	\$0.00	NA								
	KLOZE MORTGAGE CORP	1	\$177,750.00	1.43%	0	\$0.00	NA								
	LENDING 3 INC	1	\$184,702.43	1.49%	0	\$0.00	NA								
	LINCOLN CAPITAL ADVISORS LLC	1	\$187,500.00	1.51%	0	\$0.00	NA								
	MLD MORTGAGE INC	1	\$186,895.98	1.5%	0	\$0.00	NA								
	NATIONSTARMORTGAGE	35	\$6,630,894.94	53.39%	0	\$0.00	NA								
	ONY GLO INC DBA LOANLOCK	1	\$190,000.00	1.53%	0	\$0.00	NA								
	PARAMOUNT BANK	1	\$176,000.00	1.42%	0	\$0.00	NA								
	PATRIOT LENDING SERVICES INC	1	\$193,500.00	1.56%	0	\$0.00	NA								
	PRIORITY MORTGAGE CORP	1	\$190,949.01	1.54%	0	\$0.00	NA								
	REALI LOANS INC	2	\$379,874.56	3.06%	0	\$0.00	NA								
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$174,912.02	1.41%	0	\$0.00	NA								
	SANDY SPRING BANK	1	\$194,750.00	1.57%	0	\$0.00	NA								
	STIFEL BANK AND TRUST	1	\$183,447.97	1.48%	0	\$0.00	NA								
	STRONG HOME MORTGAGE LLC	1	\$199,341.63	1.6%	0	\$0.00	NA								
	THE CENTRAL TRUST BANK	1	\$176,250.00	1.42%	0	\$0.00	NA								
	TOPONE MORTGAGE, INC	1	\$200,000.00	1.61%	0	\$0.00	NA								
	VICTORY MORTGAGE LLC	1	\$176,500.00	1.42%	0	\$0.00	NA								
	WATSON MORTGAGE CORP	1	\$179,716.72	1.43%	0	\$0.00	NA								
<b>Total</b>		<b>66</b>	<b>\$12,420,389.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3140M9NU7	1ST RATE HOME MORTGAGE, INC	1	\$200,183.91	1.77%	0	\$0.00	NA								
	ACRE MORTGAGE AND FINANCIAL INC	1	\$205,932.44	1.83%	0	\$0.00	NA								
	BISON STATE BANK	1	\$223,147.64	1.98%	0	\$0.00	NA								
	CHAOS HOME LOANS LLC	1	\$203,678.95	1.81%	0	\$0.00	NA								
	CHOICE LENDING CORP	1	\$207,439.88	1.84%	0	\$0.00	NA								
	DAS ACQUISITION COMPANY LLC	1	\$216,393.38	1.92%	0	\$0.00	NA								
	FIRST HERITAGE MORTGAGE LLC	2	\$424,877.98	3.77%	0	\$0.00	NA								
	FIRST MIDWEST BANK	1	\$206,250.00	1.83%	0	\$0.00	NA								
	FIRST STATE BANK OF ST CHARLES MO	1	\$225,000.00	1.99%	0	\$0.00	NA								
	FIRST WESTERN TRUST BANK	1	\$208,128.51	1.84%	0	\$0.00	NA								
	HOME MORTGAGE ALLIANCE CORP	1	\$215,317.95	1.91%	0	\$0.00	NA								
	INFINITY MORTGAGE HOLDINGS LLC	1	\$219,653.77	1.95%	0	\$0.00	NA								
	LEADERONE FINANCIAL CORPORATION	1	\$224,653.57	1.99%	0	\$0.00	NA								
	LENDERFI INC	1	\$205,992.14	1.83%	0	\$0.00	NA								
	LINCOLN CAPITAL ADVISORS LLC	1	\$220,325.04	1.95%	0	\$0.00	NA								
	NATIONSTARMORTGAGE	34	\$7,261,366.40	64.36%	0	\$0.00	NA								
	NORTH AMERICAN FINANCIAL CORP	1	\$209,333.35	1.86%	0	\$0.00	NA								
	REVOLUTION MORTGAGE	2	\$404,920.52	3.57%	0	\$0.00	NA								
<b>Total</b>		<b>53</b>	<b>\$11,282,595.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3140M9NV5	1ST RATE HOME MORTGAGE, INC	1	\$235,900.00	1.6%	0	\$0.00	NA								
	ABSOLUTE MORTGAGE AND LENDING	2	\$460,647.33	3.12%	0	\$0.00	NA								
	AMERIFIRST FINANCIAL INC	1	\$250,000.00	1.7%	0	\$0.00	NA								
	BAY CAPITAL MORTGAGE CORPORATION	1	\$248,990.06	1.69%	0	\$0.00	NA								
	CANDF MORTGAGE CORPORATION	1	\$239,622.29	1.63%	0	\$0.00	NA								
	CLARK COUNTY CREDIT UNION	1	\$228,389.37	1.55%	0	\$0.00	NA								
	COLTEN MORTGAGE LLC	1	\$241,200.00	1.64%	0	\$0.00	NA								
	DAS ACQUISITION COMPANY LLC	1	\$224,776.87	1.52%	0	\$0.00	NA								
	DIRECT MORTGAGE LOANS LLC	1	\$228,389.37	1.55%	0	\$0.00	NA								
	FBC MORTGAGE LLC	1	\$247,102.82	1.68%	0	\$0.00	NA								
	FIDELITY FUNDING MORTGAGE CORP	1	\$243,010.00	1.65%	0	\$0.00	NA								
	FIRST HERITAGE MORTGAGE LLC	1	\$236,209.10	1.6%	0	\$0.00	NA								
	FIRST MORTGAGE SOLUTIONS LLC	2	\$492,963.61	3.34%	0	\$0.00	NA								
	GENEVA FINANCIAL LLC	1	\$235,000.00	1.59%	0	\$0.00	NA								
	ISERVE RESIDENTIAL LENDING LLC	1	\$245,000.00	1.66%	0	\$0.00	NA								





























	FIRST UNITED BANK AND TRUST COMPANY	1	\$244,000.00	22.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY BANK, A CORPORATION	1	\$262,538.93	23.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY BANK	1	\$184,000.00	16.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,097,372.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QMN2	ACADEMY MORTGAGE CORPORATION	4	\$557,075.92	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$128,893.79	0.12%	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	\$128,408.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$144,341.79	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY	1	\$129,141.67	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	2	\$269,500.00	0.26%	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	\$147,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	3	\$422,800.25	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$126,107.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$129,547.40	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$276,183.72	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	5	\$698,101.57	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES, INC II	1	\$135,000.00	0.13%	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 COPORATION	1	\$134,381.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$260,590.81	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$416,716.91	0.4%	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	\$147,895.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$139,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$131,030.64	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	6	\$846,498.27	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	15	\$2,042,750.88	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION	1	\$145,712.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMSW LENDING A DBA OF HOMESIDE FINANCIAL, LLC	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP	1	\$144,334.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR BANK	1	\$133,379.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$270,755.82	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$139,067.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,094,095.42	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	2	\$260,388.82	0.25%	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	\$149,305.49	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	3	\$419,850.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AWAKON FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	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	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$421,361.38	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIVE NINE	1	\$126,411.98	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	2	\$295,647.68	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC	1	\$126,406.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	5	\$671,570.57	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$273,003.22	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY BANK	1	\$126,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$291,633.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$127,407.35	0.12%	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	\$140,900.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	20	\$2,718,983.95	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$137,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE FEDERAL CREDIT UNION	1	\$139,351.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$136,179.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$549,404.58	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$521,714.94	0.5%	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	2	\$289,855.87	0.28%	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	2	\$274,172.29	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	1	\$104,351.92	0.1%	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	7	\$951,417.22	0.91%	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	\$412,585.24	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA CREDIT UNION	1	\$134,683.03	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







NEWREZ LLC	7	\$955,486.75	0.91%	0	\$0.00	NA	0												
NFM LENDING, INC	1	\$134,381.08	0.13%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	4	\$558,084.93	0.53%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$144,500.00	0.14%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	4	\$563,369.67	0.54%	0	\$0.00	NA	0												
NORTHPOINTE BANK	3	\$418,641.48	0.4%	0	\$0.00	NA	0												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$131,880.45	0.13%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$127,890.44	0.12%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$129,730.62	0.12%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$138,060.00	0.13%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$127,407.35	0.12%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$429,344.85	0.41%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$263,669.96	0.25%	0	\$0.00	NA	0												
PEACH STATE FEDERAL CREDIT UNION	1	\$149,298.62	0.14%	0	\$0.00	NA	0												
PENN COMMUNITY BANK	1	\$146,683.08	0.14%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	15	\$2,031,617.07	1.94%	0	\$0.00	NA	0												
PINNACLE BANK	3	\$408,400.00	0.39%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	3	\$431,440.85	0.41%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$270,799.08	0.26%	0	\$0.00	NA	0												
POTLATCH NO.1 FINANCIAL CREDIT UNION	1	\$125,500.00	0.12%	0	\$0.00	NA	0												
PREMIER MEMBERS CREDIT UNION	1	\$132,422.00	0.13%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	2	\$266,764.48	0.25%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	7	\$985,823.94	0.94%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	3	\$397,111.08	0.38%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	2	\$267,103.71	0.26%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	2	\$271,000.00	0.26%	0	\$0.00	NA	0												
RENASANT BANK	2	\$264,701.13	0.25%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO	1	\$134,000.00	0.13%	0	\$0.00	NA	0												
RESICENTRAL, LLC	1	\$132,000.00	0.13%	0	\$0.00	NA	0												
RIVER BANK AND TRUST	1	\$130,343.63	0.12%	0	\$0.00	NA	0												
RIVERHILLS BANK	1	\$129,500.00	0.12%	0	\$0.00	NA	0												
ROCK CANYON BANK, A STATE BANK	1	\$138,350.06	0.13%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	6	\$806,275.85	0.77%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	8	\$1,067,630.57	1.02%	0	\$0.00	NA	0												
S&T BANK	2	\$252,806.30	0.24%	0	\$0.00	NA	0												
SANTANDER BANK, NA	5	\$719,243.97	0.69%	0	\$0.00	NA	0												
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$133,594.70	0.13%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$274,316.90	0.26%	0	\$0.00	NA	0												
SENB BANK	1	\$148,200.00	0.14%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$145,635.89	0.14%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$124,467.44	0.12%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$414,806.78	0.4%	0	\$0.00	NA	0												
SOFI LENDING CORP	2	\$274,311.34	0.26%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	2	\$291,100.00	0.28%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$134,381.08	0.13%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$141,000.00	0.13%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$149,305.49	0.14%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$136,500.00	0.13%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$129,338.65	0.12%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$130,000.00	0.12%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$149,081.25	0.14%	0	\$0.00	NA	0												
STRIDE BANK, N.A., A NATIONAL BANK	3	\$419,662.33	0.4%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	2	\$276,725.49	0.26%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	8	\$1,066,238.84	1.02%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	4	\$563,813.46	0.54%	0	\$0.00	NA	0												
TEXAS REGIONAL BANK	1	\$125,317.08	0.12%	0	\$0.00	NA	0												



	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$648,344.00	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$274,500.00	5.48%	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	\$265,200.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$259,500.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$275,000.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$266,950.00	5.33%	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	\$249,418.24	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$257,700.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$556,000.00	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC	1	\$270,000.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$5,007,454.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QMNY6	ALLY CAPITAL CORP	1	\$258,862.49	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$208,905.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$276,000.00	10.61%	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	\$266,950.00	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,131,921.09	43.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC., DBA FINANCEMYHOME.COM	1	\$241,593.54	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, NA	1	\$215,997.85	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,600,229.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QMNZ3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,000.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$217,500.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$320,100.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$218,500.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$424,763.00	11.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$238,607.15	6.46%	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	\$365,000.00	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$415,236.34	11.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$203,165.45	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$204,000.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC	2	\$587,000.00	15.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$262,134.23	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,696,006.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QMP24	FIRSTBANK PUERTO RICO	2	\$520,317.58	46.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C.U	3	\$601,103.29	53.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,121,420.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QMP32	1ST 2ND MORTGAGE CO. OF NJ, INC	1	\$109,007.85	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$107,028.07	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SOURCE BANK	1	\$109,505.60	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	4FRONT CREDIT UNION	1	\$93,074.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A BEST FINANCIAL CORPORATION	1	\$93,154.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$90,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$87,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$211,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$105,575.80	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP. A DBA FOR ALLY BANK	1	\$94,459.18	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTITUDE FINANCIAL CORPORATION	1	\$94,573.02	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$204,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$184,653.73	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	18	\$1,758,562.70	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$106,722.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$206,700.00	0.43%	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	\$94,573.02	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	5	\$468,465.81	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	23	\$2,298,314.41	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION	1	\$93,054.92	0.19%	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	\$93,577.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA















ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$258,593.73	0.35%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$130,000.00	0.17%	0	\$0.00	NA								
AURGROUP FINANCIAL CREDIT UNION	1	\$125,439.29	0.17%	0	\$0.00	NA								
AXOS BANK	1	\$131,000.00	0.18%	0	\$0.00	NA								
BAILEY & WOOD FINANCIAL GROUP	1	\$126,000.00	0.17%	0	\$0.00	NA								
BANK FIVE NINE	1	\$129,800.00	0.17%	0	\$0.00	NA								
BANK OF ENGLAND	1	\$142,500.00	0.19%	0	\$0.00	NA								
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$139,370.76	0.19%	0	\$0.00	NA								
BAY EQUITY LLC	1	\$133,700.00	0.18%	0	\$0.00	NA								
BETTER MORTGAGE CORPORATION	16	\$2,207,895.63	2.96%	0	\$0.00	NA								
BLACKHAWK BANK	2	\$270,000.00	0.36%	0	\$0.00	NA								
BLUE EAGLE CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA								
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,349.25	0.18%	0	\$0.00	NA								
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$147,334.81	0.2%	0	\$0.00	NA								
BOKF, NA DBA BANK OF OKLAHOMA	1	\$128,127.28	0.17%	0	\$0.00	NA								
BOKF, NA DBA BOK FINANCIAL MORTGAGE	1	\$127,822.90	0.17%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$1,683,855.92	2.26%	0	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$132,730.00	0.18%	0	\$0.00	NA								
CADENCE LENDING GROUP, INC	1	\$139,200.00	0.19%	0	\$0.00	NA								
CALIBER HOME LOANS, INC	1	\$132,824.87	0.18%	0	\$0.00	NA								
CALIFORNIA CREDIT UNION	1	\$148,676.61	0.2%	0	\$0.00	NA								
CAMDEN NATIONAL BANK	1	\$141,000.00	0.19%	0	\$0.00	NA								
CAPITAL CITY HOME LOANS, LLC	1	\$147,839.17	0.2%	0	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	2	\$282,541.39	0.38%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	2	\$279,500.00	0.38%	0	\$0.00	NA								
CATLIN BANK	1	\$147,996.87	0.2%	0	\$0.00	NA								
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA								
CENTERSTATE BANK, N.A	2	\$274,198.49	0.37%	0	\$0.00	NA								
CENTRAL BANK OF ST. LOUIS	1	\$126,949.41	0.17%	0	\$0.00	NA								
CHARTER WEST BANK, A CORPORATION	1	\$132,581.19	0.18%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE, LLC	5	\$707,250.00	0.95%	0	\$0.00	NA								
CHICAGO FINANCIAL SERVICES, INC	1	\$126,575.46	0.17%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	5	\$707,509.20	0.95%	0	\$0.00	NA								
CHURCHILL MORTGAGE HOME LOANS	1	\$145,000.00	0.19%	0	\$0.00	NA								
CITY BANK MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA								
CLASSIC MORTGAGE, L.L.C	1	\$146,250.00	0.2%	0	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$145,108.00	0.19%	0	\$0.00	NA								
COLUMBUS CAPITAL LENDING, LLC	1	\$149,332.49	0.2%	0	\$0.00	NA								
COMMERCE BANK	5	\$707,217.93	0.95%	0	\$0.00	NA								
COMMERCIAL BANK OF TEXAS, N.A	1	\$149,352.25	0.2%	0	\$0.00	NA								
COMMUNITY BANK	1	\$132,000.00	0.18%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	1	\$144,050.00	0.19%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	1	\$135,400.81	0.18%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	1	\$134,900.00	0.18%	0	\$0.00	NA								
DACOTAH BANK	1	\$140,000.00	0.19%	0	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	1	\$137,800.00	0.19%	0	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA								
DELMAR FINANCIAL COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA								
DFCU FINANCIAL	2	\$257,853.02	0.35%	0	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$127,423.15	0.17%	0	\$0.00	NA								
DIRECT MORTGAGE LOANS, LLC	1	\$130,434.29	0.18%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	1	\$136,000.00	0.18%	0	\$0.00	NA								
DREW MORTGAGE ASSOCIATES, INC	1	\$149,345.71	0.2%	0	\$0.00	NA								
EAGLE BANK & TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$126,320.65	0.17%	0	\$0.00	NA								
EAST CAPITAL FUNDING LLC	1	\$125,800.00	0.17%	0	\$0.00	NA								
EMBARK CREDIT UNION	1	\$142,409.70	0.19%	0	\$0.00	NA								
EMBRACE HOME LOANS, INC	1	\$131,000.00	0.18%	0	\$0.00	NA								
EMM LOANS LLC	1	\$147,446.98	0.2%	0	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$414,750.00	0.56%	0	\$0.00	NA								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	5	\$693,802.03	0.93%	0	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$422,077.00	0.57%	0	\$0.00	NA								























































PHH MORTGAGE CORPORATION	3	\$477,010.24	0.6%	0	\$0.00	NA								
PIKE CREEK MORTGAGE SERVICES, INC	1	\$153,876.34	0.19%	0	\$0.00	NA								
PNC BANK, N.A	1	\$171,132.36	0.22%	0	\$0.00	NA								
PREMIER LENDING ALLIANCE, LLC	1	\$155,810.49	0.2%	0	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE	1	\$167,000.00	0.21%	0	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	3	\$485,771.12	0.62%	0	\$0.00	NA								
PULTE MORTGAGE LLC	1	\$158,490.00	0.2%	0	\$0.00	NA								
PURDUE FEDERAL CREDIT UNION	1	\$156,131.63	0.2%	0	\$0.00	NA								
R P FUNDING INC	3	\$469,138.61	0.59%	0	\$0.00	NA								
RAPID MORTGAGE COMPANY	1	\$169,243.49	0.21%	0	\$0.00	NA								
RELIANCE FIRST CAPITAL, LLC	3	\$465,823.57	0.59%	0	\$0.00	NA								
RENASANT BANK	1	\$163,515.09	0.21%	0	\$0.00	NA								
RESICENTRAL, LLC	1	\$160,000.00	0.2%	0	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$171,000.00	0.22%	0	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	7	\$1,120,898.10	1.42%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC	2	\$331,000.00	0.42%	0	\$0.00	NA								
SANTANDER BANK, NA	2	\$335,105.82	0.42%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	1	\$156,000.00	0.2%	0	\$0.00	NA								
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$161,535.13	0.2%	0	\$0.00	NA								
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$166,256.84	0.21%	0	\$0.00	NA								
SOFI LENDING CORP	1	\$161,000.00	0.2%	0	\$0.00	NA								
SOUTHERN TRUST MORTGAGE, LLC	1	\$164,925.00	0.21%	0	\$0.00	NA								
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$160,781.32	0.2%	0	\$0.00	NA								
SOUTHWEST FUNDING, LP	1	\$156,592.10	0.2%	0	\$0.00	NA								
SOVEREIGN LENDING GROUP, INC	1	\$151,316.83	0.19%	0	\$0.00	NA								
STATEWIDE MORTGAGE, LLC	1	\$160,000.00	0.2%	0	\$0.00	NA								
STOCKTON MORTGAGE CORPORATION	1	\$171,900.00	0.22%	0	\$0.00	NA								
STRONG HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$162,000.00	0.21%	0	\$0.00	NA								
SUCCESS MORTGAGE PARTNERS, INC	2	\$330,530.35	0.42%	0	\$0.00	NA								
SWBC MORTGAGE CORPORATION	2	\$300,939.91	0.38%	0	\$0.00	NA								
SYNOVUS BANK	1	\$157,069.10	0.2%	0	\$0.00	NA								
TBK BANK, SSB	1	\$165,751.82	0.21%	0	\$0.00	NA								
TDECU	3	\$465,621.88	0.59%	0	\$0.00	NA								
THE CENTRAL TRUST BANK	1	\$170,000.00	0.22%	0	\$0.00	NA								
THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	\$151,600.00	0.19%	0	\$0.00	NA								
THE FREDERICK COMMUNITY BANK	1	\$164,184.42	0.21%	0	\$0.00	NA								
THE LOAN STORE, INC	1	\$168,908.36	0.21%	0	\$0.00	NA								
THE MORTGAGE FIRM, INC	2	\$327,309.46	0.41%	0	\$0.00	NA								
THE NORTHUMBERLAND NATIONAL BANK	1	\$165,000.00	0.21%	0	\$0.00	NA								
TINKER FEDERAL CREDIT UNION	1	\$163,277.45	0.21%	0	\$0.00	NA								
TRI COUNTIES BANK	1	\$174,259.38	0.22%	0	\$0.00	NA								
UIF CORPORATION	1	\$168,035.83	0.21%	0	\$0.00	NA								
UNION BANK AND TRUST COMPANY	1	\$167,000.00	0.21%	0	\$0.00	NA								
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$155,500.00	0.2%	0	\$0.00	NA								
UNITED COMMUNITY BANK	1	\$168,000.00	0.21%	0	\$0.00	NA								
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$155,000.00	0.2%	0	\$0.00	NA								
UNITED FEDERAL CREDIT UNION	2	\$321,555.66	0.41%	0	\$0.00	NA								
UNIVEST BANK AND TRUST CO	1	\$155,125.00	0.2%	0	\$0.00	NA								
US MORTGAGE CORPORATION	1	\$168,000.00	0.21%	0	\$0.00	NA								
UWHARRIE BANK	2	\$334,504.80	0.42%	0	\$0.00	NA								
VALLEY NATIONAL BANK	3	\$492,554.16	0.62%	0	\$0.00	NA								
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$165,600.00	0.21%	0	\$0.00	NA								
VERITAS FUNDING, LLC ISAOA	1	\$153,669.00	0.19%	0	\$0.00	NA								
WALLICK AND VOLK, INC	1	\$149,724.02	0.19%	0	\$0.00	NA								
WEICHERT FINANCIAL SERVICES	1	\$172,230.15	0.22%	0	\$0.00	NA								
WESLEND FINANCIAL CORP	1	\$151,316.83	0.19%	0	\$0.00	NA								
WESTCONSIN CREDIT UNION	1	\$167,244.92	0.21%	0	\$0.00	NA								
WESTERN NATIONAL BANK	1	\$159,000.00	0.2%	0	\$0.00	NA								
WINTEX GROUP LLC DBA FIRST LENDING	1	\$171,874.02	0.22%	0	\$0.00	NA								
WRIGHT-PATT CREDIT UNION, INC	1	\$151,316.83	0.19%	0	\$0.00	NA								
WYNDHAM CAPITAL MORTGAGE, INC	3	\$500,000.00	0.63%	0	\$0.00	NA								



























































































	SANTANDER BANK, NA	10	\$1,876,443.42	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$186,151.56	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$199,087.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVION, INC	2	\$374,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOFI LENDING CORP	5	\$905,376.98	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$383,145.76	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$199,064.83	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST COMPANY	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEWOOD HOME LENDING, LLC	1	\$193,213.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$777,949.83	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$180,530.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$176,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC	1	\$174,281.26	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	3	\$542,515.94	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CENTRAL TRUST BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LOAN STORE, INC	1	\$183,258.08	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$187,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$193,101.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$193,870.45	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRI COUNTIES BANK	1	\$185,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTAR MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$192,245.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL CREDIT UNION	2	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UIF CORPORATION	2	\$383,343.54	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$379,798.65	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$185,636.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$373,007.38	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$366,544.41	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	3	\$562,250.63	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$182,289.83	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$573,405.66	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$191,590.39	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$358,316.70	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST, N.A	1	\$198,521.78	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$183,920.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$588,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>535</b>	<b>\$100,581,969.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QMPU2	1ST STATE BANK	1	\$198,689.83	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A BEST FINANCIAL CORPORATION	1	\$199,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC	1	\$175,185.11	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$957,100.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCURATE MORTGAGE GROUP	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$198,684.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFORDABLE LENDING GROUP, LLC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY	2	\$358,226.95	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$365,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$187,385.97	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK (CORP.)	2	\$358,811.08	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$199,083.09	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











































	MID-ISLAND MORTGAGE CORP	2	\$824,701.23	0.77%	0	\$0.00	NA												
	MLD MORTGAGE INC	1	\$572,000.00	0.53%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	6	\$1,438,419.12	1.33%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS, INC	4	\$968,083.79	0.9%	0	\$0.00	NA												
	NBKC BANK	1	\$172,199.01	0.16%	0	\$0.00	NA												
	NEWREZ LLC	12	\$3,442,233.30	3.19%	0	\$0.00	NA												
	NJ LENDERS CORP	2	\$460,634.65	0.43%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$760,317.34	0.71%	0	\$0.00	NA												
	NORTHPOINTE BANK	2	\$473,600.33	0.44%	0	\$0.00	NA												
	PENTAGON FEDERAL C.U	5	\$874,310.90	0.81%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	3	\$558,428.79	0.52%	0	\$0.00	NA												
	POPULAR BANK	1	\$254,184.28	0.24%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION	14	\$3,432,904.62	3.19%	0	\$0.00	NA												
	RELIANCE FIRST CAPITAL, LLC	3	\$958,087.13	0.89%	0	\$0.00	NA												
	RELIANT COMMUNITY FEDERAL CREDIT UNION	4	\$673,138.36	0.62%	0	\$0.00	NA												
	ROYAL BUSINESS BANK	11	\$4,294,174.12	3.98%	0	\$0.00	NA												
	SANTANDER BANK, NA	2	\$593,987.50	0.55%	0	\$0.00	NA												
	SAWYER SAVINGS BANK	1	\$225,959.31	0.21%	0	\$0.00	NA												
	SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	2	\$493,681.41	0.46%	0	\$0.00	NA												
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	11	\$2,576,172.00	2.39%	0	\$0.00	NA												
	SUMMIT MORTGAGE BANKERS INC	1	\$298,592.79	0.28%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$283,877.00	0.26%	0	\$0.00	NA												
	SUNMARK CREDIT UNION	9	\$1,730,600.00	1.61%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	28	\$7,695,043.65	7.14%	0	\$0.00	NA												
	THE ADIRONDACK TRUST COMPANY	3	\$602,719.09	0.56%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	3	\$1,342,724.20	1.25%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	4	\$729,600.00	0.68%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	5	\$1,493,833.11	1.39%	0	\$0.00	NA												
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$308,000.00	0.29%	0	\$0.00	NA												
	UNMB HOME LOANS INC	2	\$545,830.94	0.51%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	4	\$850,610.53	0.79%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	4	\$1,318,414.41	1.22%	0	\$0.00	NA												
	WILSHIRE BANK	1	\$228,924.56	0.21%	0	\$0.00	NA												
	Unavailable	2	\$523,974.53	0.47%	0	\$0.00	NA												
<b>Total</b>		<b>394</b>	<b>\$107,766,209.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QM23	ALPENA ALCONA AREA CREDIT UNION	1	\$101,010.00	9.78%	0	\$0.00	NA												
	CENTRAL BANK OF BOONE COUNTY	1	\$104,639.28	10.13%	0	\$0.00	NA												
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$140,987.35	13.65%	0	\$0.00	NA												
	GERBER FEDERAL CREDIT UNION	3	\$394,473.57	38.18%	0	\$0.00	NA												
	GREATER NEVADA MORTGAGE	1	\$141,490.14	13.7%	0	\$0.00	NA												
	PEOPLES BANK	1	\$42,711.76	4.13%	0	\$0.00	NA												
	THE CENTRAL TRUST BANK	1	\$107,753.91	10.43%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,033,066.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QM49	1ST SECURITY BANK OF WASHINGTON	6	\$3,383,571.40	2.86%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$430,579.89	0.36%	0	\$0.00	NA												
	AFC MORTGAGE GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$444,096.06	0.37%	0	\$0.00	NA												
	ALLY BANK	1	\$197,238.83	0.17%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	2	\$677,256.02	0.57%	0	\$0.00	NA												
	AMERICA'S CHOICE HOME LOANS LP	1	\$216,746.69	0.18%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$475,959.14	0.4%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$429,969.55	0.36%	0	\$0.00	NA												
	AMERIS BANK	23	\$6,965,733.00	5.88%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$257,887.21	0.22%	0	\$0.00	NA												
	AMWEST FUNDING CORP	1	\$302,278.91	0.26%	0	\$0.00	NA												
	ANDERSON BROTHERS BANK	1	\$302,886.31	0.26%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$312,051.45	0.26%	0	\$0.00	NA												
	ARVEST BANK	2	\$594,397.02	0.5%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$433,876.21	0.37%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$253,718.85	0.21%	0	\$0.00	NA												



















































	WESTCONSN CREDIT UNION	1	\$150,020.20	0.1%	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	\$161,716.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	3	\$470,350.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC	2	\$342,894.96	0.23%	1	\$168,713.81	NA	1	\$168,713.81	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$162,925.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>921</b>	<b>\$150,472,257.40</b>	<b>100%</b>	<b>1</b>	<b>\$168,713.81</b>		<b>1</b>	<b>\$168,713.81</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140MQA5	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$95,170.32	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$61,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$180,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC	1	\$338,486.99	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	3	\$643,246.84	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$279,085.59	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	9	\$2,115,127.21	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	3	\$598,017.94	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST CAPITAL CORP	1	\$415,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$272,133.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$497,883.92	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$102,262.92	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$466,664.05	2.29%	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	\$160,000.00	0.78%	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	\$113,471.39	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HF HOMESTEAD FUNDING	1	\$61,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$1,512,800.88	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$441,976.56	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTEAD FUNDING CORP	2	\$409,181.99	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA NA	1	\$323,527.34	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	5	\$1,254,067.06	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	5	\$876,241.92	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$348,046.27	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	2	\$107,223.83	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	8	\$1,610,796.48	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	6	\$1,068,050.39	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$115,175.27	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C.U	2	\$399,009.91	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$238,921.31	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$262,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$112,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$96,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RAYMOND JAMES BANK	1	\$187,695.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL BUSINESS BANK	3	\$1,448,051.44	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	5	\$466,252.42	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK CREDIT UNION	1	\$161,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	3	\$592,400.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNMB HOME LOANS INC	1	\$267,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$1,325,318.10	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$380,732.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$20,403,518.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140MQB3	A&D MORTGAGE, LLC	1	\$108,606.26	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$104,646.15	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$100,262.15	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$176,615.24	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	3	\$311,576.36	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$87,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$107,561.14	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELCO COMMUNITY CREDIT UNION	1	\$99,581.04	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	4	\$419,978.56	4.05%	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	\$106,786.86	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA KIND LENDING	1	\$103,100.56	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



























	IBERIABANK	1	\$123,947.05	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$125,000.00	1.93%	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	\$117,127.85	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$124,087.95	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$233,385.86	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	2	\$231,277.88	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$120,353.83	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORION FEDERAL CREDIT UNION	1	\$122,613.69	1.89%	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	\$115,616.24	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,096.73	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$113,511.15	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$125,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIO GRANDE CREDIT UNION	1	\$117,659.23	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$233,251.89	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TDECU	1	\$119,124.43	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE HOUSE	1	\$111,177.51	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$364,014.55	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$119,113.07	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$6,486,647.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MQP2	AMERIS BANK	1	\$130,540.52	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$128,708.96	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$141,943.07	3.94%	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	\$141,021.62	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$139,504.77	3.73%	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	1	\$143,928.29	3.84%	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	\$143,829.03	3.84%	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	\$128,775.33	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$146,470.91	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$147,626.93	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL, LLC	1	\$143,720.48	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$142,439.38	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOWER, A DBA OF HOMESIDE FINANCIAL, LLC	1	\$144,927.27	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	METRO COMMUNITY FCU	1	\$124,274.63	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$130,031.77	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORRIS BANK	1	\$134,994.82	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$144,934.71	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI, INC	1	\$128,064.84	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$130,996.96	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$141,446.77	3.78%	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	\$129,039.16	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, NA	1	\$134,002.20	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$148,898.45	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWPATH CREDIT UNION, INC	1	\$131,229.17	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRANSCEND CREDIT UNION	1	\$148,891.33	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$293,148.05	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,743,389.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140MQQ0	1ST SOURCE BANK	1	\$84,069.94	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$39,902.88	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$63,450.00	0.6%	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	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$268,108.97	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARTHUR FIRST BANK, A DIV OF ARCOLA	1	\$77,419.78	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	4	\$182,279.67	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASHLAND CREDIT UNION	1	\$55,293.94	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$265,966.04	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$143,007.11	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	4	\$214,789.68	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$73,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$85,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





















	COMMUNITY BANK OF CAMERON	1	\$75,375.45	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK OF CAMERON - CAMERON	1	\$179,798.67	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS CREDIT UNION	1	\$141,414.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	3	\$293,946.56	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$104,704.68	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$199,931.72	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK STATE BANK	3	\$390,560.02	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PFCU	1	\$144,471.83	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER BANK	1	\$75,985.89	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK	2	\$296,919.19	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$125,651.01	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAUK VALLEY BANK & TRUST COMPANY	1	\$52,438.67	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY CREDIT UNION	3	\$436,689.68	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR CREDIT UNION, INC	1	\$62,954.18	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CENTRAL TRUST BANK	2	\$278,526.72	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$104,545.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$66,060.61	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEXFORD COMMUNITY CREDIT UNION	1	\$80,808.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	4	\$828,327.51	14.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$5,851,516.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QMR22	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$229,097.66	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$179,455.00	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTURY BANK, A CORPORATION	1	\$179,677.67	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEVELAND STATE BANK, THE	1	\$239,400.00	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	3	\$793,788.35	32.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK	1	\$266,282.36	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MCGOWIN KING MORTGAGE, LLC	1	\$247,565.24	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIMUTUAL MORTGAGE	1	\$101,906.16	4.22%	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	1	\$175,750.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,412,922.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QMR30	BETTER MORTGAGE CORPORATION	1	\$221,820.00	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION LOANS, LLC	1	\$192,500.00	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$189,905.00	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$350,000.00	19.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE FUNDING CORPORATION	1	\$260,250.00	14.56%	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	\$202,500.00	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$180,200.00	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,787,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QMR48	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$260,500.00	10.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$273,200.00	11.35%	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	\$280,250.00	11.64%	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	\$204,650.00	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	1	\$237,405.00	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK WHITNEY BANK	1	\$219,638.38	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK & TRUST	1	\$228,000.00	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	1	\$234,540.00	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$203,700.00	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$264,810.00	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,406,693.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QMR55	1ST SECURITY BANK OF WASHINGTON	2	\$564,353.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SOURCE BANK	1	\$356,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A&D MORTGAGE, LLC	1	\$362,403.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC	1	\$295,513.46	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$4,726,900.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	2	\$786,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	4	\$1,231,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





































































NATIONS RELIABLE LENDING, LLC	2	\$465,640.00	0.19%	0	\$0.00	NA	0												
NBKC BANK	6	\$1,423,435.00	0.57%	0	\$0.00	NA	0												
NEW ENGLAND FEDERAL CREDIT UNION	1	\$237,363.26	0.09%	0	\$0.00	NA	0												
NEXBANK,A TEXAS CORPORATION	1	\$249,542.75	0.1%	0	\$0.00	NA	0												
NFM, INC	1	\$247,683.00	0.1%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	2	\$456,000.00	0.18%	0	\$0.00	NA	0												
NJ LENDERS CORP	7	\$1,676,715.00	0.67%	0	\$0.00	NA	0												
NMSI, INC	1	\$242,842.13	0.1%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	3	\$705,657.47	0.28%	0	\$0.00	NA	0												
NORTHERN STATE BANK	1	\$241,984.03	0.1%	0	\$0.00	NA	0												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
NORTHPOINTE BANK	28	\$6,697,880.22	2.67%	0	\$0.00	NA	0												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$249,561.73	0.1%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	3	\$732,988.79	0.29%	0	\$0.00	NA	0												
NSB BANK	2	\$477,214.52	0.19%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	4	\$961,449.00	0.38%	0	\$0.00	NA	0												
OCMBC, INC	1	\$227,000.00	0.09%	0	\$0.00	NA	0												
OLD NATIONAL BANK	6	\$1,394,930.00	0.56%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$249,000.00	0.1%	0	\$0.00	NA	0												
ONE FLORIDA BANK	1	\$249,552.32	0.1%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$230,500.00	0.09%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$727,500.00	0.29%	0	\$0.00	NA	0												
PARK BANK	1	\$228,380.00	0.09%	0	\$0.00	NA	0												
PARK BANK, THE	1	\$242,725.00	0.1%	0	\$0.00	NA	0												
PARK STATE BANK	1	\$245,000.00	0.1%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$225,150.00	0.09%	0	\$0.00	NA	0												
PEOPLE'S INDEPENDENT BANK	1	\$229,588.13	0.09%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$233,680.00	0.09%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	2	\$464,700.00	0.19%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$238,000.00	0.09%	0	\$0.00	NA	0												
PINNACLE BANK, A BANKING CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	4	\$972,256.00	0.39%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	2	\$496,516.00	0.2%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE INC	3	\$724,770.53	0.29%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	3	\$702,560.22	0.28%	0	\$0.00	NA	0												
POTLATCH NO.1 FINANCIAL CREDIT UNION	4	\$958,200.00	0.38%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$241,600.00	0.1%	0	\$0.00	NA	0												
PREMIER LENDING ALLIANCE, LLC	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
PREMIER LENDING, INC	2	\$471,180.57	0.19%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$231,500.00	0.09%	0	\$0.00	NA	0												
PRIME CHOICE FUNDING INC., A CORPORATION	1	\$225,603.80	0.09%	0	\$0.00	NA	0												
PRIMEBANK	1	\$231,800.00	0.09%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	6	\$1,439,609.08	0.57%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	5	\$1,213,115.00	0.48%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$459,713.59	0.18%	0	\$0.00	NA	0												
PUTNAM 1ST MERCANTILE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0												
QUOIN BANK	1	\$242,325.00	0.1%	0	\$0.00	NA	0												
RABUN COUNTY BANK	1	\$244,588.50	0.1%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$484,970.45	0.19%	0	\$0.00	NA	0												
RANLIFE, INC	2	\$487,660.00	0.19%	0	\$0.00	NA	0												
RAYNE BUILDING & LOAN ASSOCIATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
REDFIN MORTGAGE, LLC	1	\$236,610.00	0.09%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	4	\$942,138.00	0.38%	0	\$0.00	NA	0												
RESICENTRAL, LLC	1	\$229,600.00	0.09%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$233,600.00	0.09%	0	\$0.00	NA	0												
ROCKY MOUNTAIN CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$233,652.00	0.09%	0	\$0.00	NA	0												
ROYAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$470,155.00	0.19%	0	\$0.00	NA	0												
RP FUNDING, INC	2	\$465,800.00	0.19%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	6	\$1,406,730.00	0.56%	0	\$0.00	NA	0												





















































ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$193,000.00	0.08%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	1	\$180,500.00	0.07%	0	\$0.00	NA								
EPHRATA NATIONAL BANK	1	\$198,000.00	0.08%	0	\$0.00	NA								
EQUITY PRIME MORTGAGE LLC	1	\$198,750.00	0.08%	0	\$0.00	NA								
EQUITY PRIME MORTGAGE, LLC	2	\$378,750.00	0.15%	0	\$0.00	NA								
EQUITY RESOURCES, INC	1	\$200,000.00	0.08%	0	\$0.00	NA								
ERIE FEDERAL CREDIT UNION	1	\$177,436.46	0.07%	0	\$0.00	NA								
EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,104,432.00	0.44%	0	\$0.00	NA								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	29	\$5,487,404.79	2.19%	0	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$952,300.00	0.38%	0	\$0.00	NA								
EVESHAM MORTGAGE LLC	1	\$180,500.00	0.07%	0	\$0.00	NA								
EVOLVE BANK & TRUST	2	\$389,000.00	0.16%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$182,360.00	0.07%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$4,527,630.82	1.8%	0	\$0.00	NA								
FALL RIVER MUNICIPAL CREDIT UNION	1	\$198,686.82	0.08%	0	\$0.00	NA								
FAMILY FIRST FUNDING LLC	1	\$185,940.44	0.07%	0	\$0.00	NA								
FBC MORTGAGE, LLC	8	\$1,512,735.00	0.6%	0	\$0.00	NA								
FEMBI MORTGAGE, A BANKING FLORIDA BANKING CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA								
FIDELITY BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA								
FIDELITY BANK, N.A	2	\$383,150.00	0.15%	0	\$0.00	NA								
FIDELITY COOPERATIVE BANK	1	\$186,000.00	0.07%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	20	\$3,753,270.00	1.5%	0	\$0.00	NA								
FINANCIAL PARTNERS CREDIT UNION	1	\$189,578.19	0.08%	0	\$0.00	NA								
FIREFIGHTERS CREDIT UNION	1	\$197,600.00	0.08%	0	\$0.00	NA								
FIRST AMERICAN BANK	1	\$175,704.39	0.07%	0	\$0.00	NA								
FIRST BANKERS TRUST COMPANY, N.A	2	\$365,500.00	0.15%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	7	\$1,313,089.27	0.52%	0	\$0.00	NA								
FIRST CHOICE LENDING GROUP, L.P	1	\$195,908.00	0.08%	0	\$0.00	NA								
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$180,150.00	0.07%	0	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	5	\$981,100.00	0.39%	0	\$0.00	NA								
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$187,929.32	0.07%	0	\$0.00	NA								
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA								
FIRST FEDERAL BANK	1	\$187,500.00	0.07%	0	\$0.00	NA								
FIRST FEDERAL BANK & TRUST	1	\$181,000.00	0.07%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,600.00	0.07%	0	\$0.00	NA								
FIRST FINANCIAL BANK	4	\$754,427.83	0.3%	0	\$0.00	NA								
FIRST HERITAGE BANK	1	\$180,800.00	0.07%	0	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA								
FIRST KEYSTONE COMMUNITY BANK	2	\$373,417.03	0.15%	0	\$0.00	NA								
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$196,000.00	0.08%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$189,000.00	0.08%	0	\$0.00	NA								
FIRST NATIONAL BANK OF STEELEVILLE	1	\$190,000.00	0.08%	0	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	1	\$191,300.00	0.08%	0	\$0.00	NA								
FIRST OPTION MORTGAGE, LLC	1	\$195,000.00	0.08%	0	\$0.00	NA								
FIRST RELIANCE BANK TPO	1	\$193,500.00	0.08%	0	\$0.00	NA								
FIRST SAVINGS BANK	2	\$370,804.12	0.15%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	1	\$186,000.00	0.07%	0	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$593,321.66	0.24%	0	\$0.00	NA								
FIRSTAR BANK, A STATE BANK	1	\$184,702.43	0.07%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$189,635.00	0.08%	0	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$936,420.00	0.37%	0	\$0.00	NA								
FLORIDA CREDIT UNION	3	\$566,000.00	0.23%	0	\$0.00	NA								
FNB BANK, INC	1	\$180,000.00	0.07%	0	\$0.00	NA								
FOREST AREA FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA								
FORTIFI BANK	1	\$175,500.00	0.07%	0	\$0.00	NA								
FORWARD BANK	1	\$179,716.72	0.07%	0	\$0.00	NA								
FRANSEN BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA								
FULTON BANK, N.A	6	\$1,097,550.00	0.44%	0	\$0.00	NA								
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	10	\$1,900,060.00	0.76%	0	\$0.00	NA								
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$198,772.28	0.08%	0	\$0.00	NA								









	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	5	\$948,372.43	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$371,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELLUM MORTGAGE, INC	1	\$177,510.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$194,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$396,425.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YVSTAR CREDIT UNION	13	\$2,471,699.99	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$362,232.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$362,580.00	0.14%	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	4	\$740,818.75	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$566,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC	6	\$1,115,200.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA NATIONAL BANK OF AZ	1	\$182,360.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$575,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,332</b>	<b>\$250,890,825.76</b>	<b>100%</b>	<b>1</b>	<b>\$186,712.86</b>	<b>1</b>	<b>\$186,712.86</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3140QMRJ5	1ST CAPITAL MORTGAGE LLC	1	\$208,312.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$221,983.12	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST UNITED BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	32NFM, INC	1	\$205,828.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A1 MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$219,033.13	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	14	\$2,993,728.00	1.19%	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	\$208,207.20	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$216,899.02	0.09%	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	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	4	\$829,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2	\$413,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$213,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$426,700.00	0.17%	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	\$665,745.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	4	\$877,722.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$207,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	14	\$3,039,000.00	1.21%	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	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$888,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$210,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$205,000.00	0.08%	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	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	17	\$3,597,354.84	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP DBA AMERICAN FAMILY FUNDING	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP DBA PREFERRED RATE	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$860,450.00	0.34%	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	\$221,203.72	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	19	\$4,022,919.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	3	\$648,032.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$213,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$888,020.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	2	\$410,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	7	\$1,508,880.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

ASCENT BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP	2	\$418,550.00	0.17%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP L L C	1	\$200,149.81	0.08%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,504,110.00	0.6%	0	\$0.00	NA	0												
ATLANTIC UNION BANK	2	\$425,580.00	0.17%	0	\$0.00	NA	0												
AUSTIN CAPITAL BANK SSB	1	\$208,800.00	0.08%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$640,000.00	0.26%	0	\$0.00	NA	0												
AXOS BANK	2	\$433,250.00	0.17%	0	\$0.00	NA	0												
BAILEY & WOOD FINANCIAL GROUP	3	\$641,303.00	0.26%	0	\$0.00	NA	0												
BANK FIRST, N.A	1	\$209,000.00	0.08%	0	\$0.00	NA	0												
BANK OF ENGLAND	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
BANNER BANK	1	\$215,250.00	0.09%	0	\$0.00	NA	0												
BAY EQUITY LLC	4	\$840,250.00	0.34%	0	\$0.00	NA	0												
BAYCOAST MORTGAGE COMPANY, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0												
BECKAM FUNDING CORP., A CORPORATION	1	\$214,330.16	0.09%	0	\$0.00	NA	0												
BELL BANK	3	\$653,600.00	0.26%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	16	\$3,423,521.00	1.37%	0	\$0.00	NA	0												
BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,900.00	0.09%	0	\$0.00	NA	0												
BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$224,134.38	0.09%	0	\$0.00	NA	0												
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
BOKF, NA DBA BANK OF OKLAHOMA	4	\$861,079.74	0.34%	0	\$0.00	NA	0												
BOKF, NA DBA BANK OF TEXAS	3	\$633,720.12	0.25%	0	\$0.00	NA	0												
BOKF, NA DBA BOK FINANCIAL MORTGAGE	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	2	\$427,500.00	0.17%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	\$3,430,364.41	1.37%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	18	\$3,885,055.00	1.55%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA KIND LENDING	1	\$219,321.52	0.09%	0	\$0.00	NA	0												
BRONCO FEDERAL CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0												
CANOPY MORTGAGE LLC	1	\$220,175.17	0.09%	0	\$0.00	NA	0												
CANOPY MORTGAGE, LLC	1	\$208,500.00	0.08%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C. (BRANCH NMLS 1962031)	1	\$209,280.43	0.08%	0	\$0.00	NA	0												
CAPITAL CITY HOME LOANS, LLC	3	\$632,411.98	0.25%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	4	\$832,510.03	0.33%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	2	\$435,100.00	0.17%	0	\$0.00	NA	0												
CELEBRITY HOME LOANS, LLC	3	\$656,650.00	0.26%	0	\$0.00	NA	0												
CENTENNIAL BANK	1	\$217,600.00	0.09%	0	\$0.00	NA	0												
CENTERSTATE BANK, N.A	2	\$442,137.48	0.18%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$205,500.00	0.08%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$223,200.00	0.09%	0	\$0.00	NA	0												
CERTAINTY HOME LOANS, LLC	3	\$636,148.66	0.25%	0	\$0.00	NA	0												
CHANGE LENDING, LLC	3	\$626,450.00	0.25%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE LLC	1	\$213,400.00	0.09%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE, LLC	9	\$1,896,653.37	0.76%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	9	\$1,936,002.88	0.77%	0	\$0.00	NA	0												
CITIBANK,N.A	1	\$200,249.53	0.08%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$216,795.00	0.09%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	6	\$1,274,375.00	0.51%	0	\$0.00	NA	0												
CITY BANK	2	\$426,710.00	0.17%	0	\$0.00	NA	0												
CITY BANK MORTGAGE	1	\$223,155.00	0.09%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, LLC	1	\$222,000.00	0.09%	0	\$0.00	NA	0												
CLEVELAND STATE BANK, THE	1	\$206,000.00	0.08%	0	\$0.00	NA	0												
CLM MORTGAGE, INC	2	\$418,636.00	0.17%	0	\$0.00	NA	0												
CMC HOME LENDING	1	\$223,381.89	0.09%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIAL	4	\$837,667.00	0.33%	0	\$0.00	NA	0												
COMMERCE BANK	2	\$414,500.00	0.17%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, LLC	1	\$221,127.00	0.09%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$223,500.00	0.09%	0	\$0.00	NA	0												

















PEOPLES BANK	1	\$227,950.00	0.15%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$245,100.00	0.16%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$247,093.17	0.16%	0	\$0.00	NA	0												
PINNACLE FUNDING CORPORATION	1	\$243,876.87	0.16%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$229,588.00	0.15%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	2	\$491,000.00	0.33%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$236,000.00	0.16%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$466,480.00	0.31%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$487,101.90	0.32%	0	\$0.00	NA	0												
POTLATCH NO.1 FINANCIAL CREDIT UNION	3	\$721,530.00	0.48%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$228,500.00	0.15%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION	2	\$487,650.00	0.32%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$243,200.00	0.16%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	2	\$463,868.00	0.31%	0	\$0.00	NA	0												
RED DIAMOND HOME LOANS, LLC	1	\$228,000.00	0.15%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$240,000.00	0.16%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO	1	\$249,000.00	0.17%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$230,000.00	0.15%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$231,000.00	0.15%	0	\$0.00	NA	0												
ROSS MORTGAGE	1	\$244,000.00	0.16%	0	\$0.00	NA	0												
ROYAL BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$244,000.00	0.16%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	10	\$2,387,970.00	1.58%	0	\$0.00	NA	0												
SANDY SPRING BANK	1	\$247,000.00	0.16%	0	\$0.00	NA	0												
SANTANDER BANK, NA	1	\$249,589.06	0.17%	0	\$0.00	NA	0												
SCOTT CREDIT UNION	1	\$247,263.00	0.16%	0	\$0.00	NA	0												
SECURITY BANK	1	\$238,000.00	0.16%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	1	\$230,000.00	0.15%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	4	\$972,173.00	0.64%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$242,250.00	0.16%	0	\$0.00	NA	0												
SETTLEMENT HOME LENDING, LLC	1	\$235,322.00	0.16%	0	\$0.00	NA	0												
SOUTHERN TRUST BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$242,000.00	0.16%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	3	\$727,600.00	0.48%	0	\$0.00	NA	0												
STONEWOOD HOME LENDING, LLC	1	\$242,250.00	0.16%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE, INC	1	\$248,500.00	0.16%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	9	\$2,130,842.87	1.41%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$237,500.00	0.16%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE	1	\$248,000.00	0.16%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	6	\$1,429,405.00	0.95%	0	\$0.00	NA	0												
TD BANK, N.A	1	\$231,000.00	0.15%	0	\$0.00	NA	0												
TEACHERS CREDIT UNION	3	\$711,227.22	0.47%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$248,000.00	0.16%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	2	\$474,500.00	0.31%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF HENNING	1	\$244,000.00	0.16%	0	\$0.00	NA	0												
THE GREENWOODS STATE BANK	1	\$244,000.00	0.16%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	1	\$243,000.00	0.16%	0	\$0.00	NA	0												
THE UNION BANK	1	\$244,000.00	0.16%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,169,222.00	0.78%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES, INC	1	\$242,240.00	0.16%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	1	\$249,000.00	0.17%	0	\$0.00	NA	0												
TOGETHER CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	2	\$474,200.00	0.31%	0	\$0.00	NA	0												
TOWNEBANK MORTGAGE	2	\$495,342.45	0.33%	0	\$0.00	NA	0												
TRI COUNTIES BANK	5	\$1,221,300.00	0.81%	0	\$0.00	NA	0												
TRINITY OAKS MORTGAGE, LLC	1	\$247,350.00	0.16%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0												
UIF CORPORATION	2	\$470,000.00	0.31%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,448,780.00	0.96%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	2	\$468,369.33	0.31%	0	\$0.00	NA	0												

















BROKER SOLUTIONS INC	1	\$156,044.78	0.31%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$491,000.00	0.97%	0	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$827,410.00	1.64%	0	\$0.00	NA								
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$160,000.00	0.32%	0	\$0.00	NA								
CALIBER HOME LOANS INC	1	\$149,525.63	0.3%	0	\$0.00	NA								
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$150,123.55	0.3%	0	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	1	\$157,300.00	0.31%	0	\$0.00	NA								
CASON HOME LOANS	1	\$158,400.00	0.31%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	1	\$155,900.00	0.31%	0	\$0.00	NA								
CELEBRITY HOME LOANS, LLC	2	\$322,000.00	0.64%	0	\$0.00	NA								
CENTENNIAL BANK	1	\$150,400.00	0.3%	0	\$0.00	NA								
CENTRAL BANK	1	\$175,000.00	0.35%	0	\$0.00	NA								
CERTAINTY HOME LOANS, LLC	1	\$155,000.00	0.31%	0	\$0.00	NA								
CHANGE LENDING, LLC	1	\$153,000.00	0.3%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE, LLC	3	\$491,405.00	0.97%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	2	\$326,500.00	0.65%	0	\$0.00	NA								
CITIZENS FIRST BANK	1	\$157,500.00	0.31%	0	\$0.00	NA								
CITY BANK	1	\$170,905.00	0.34%	0	\$0.00	NA								
CITYWIDE HOME LOANS, LLC	1	\$163,248.27	0.32%	0	\$0.00	NA								
CLM MORTGAGE, INC	1	\$153,000.00	0.3%	0	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$168,000.00	0.33%	0	\$0.00	NA								
COMMUNITY BANK OF FLORIDA	1	\$152,731.11	0.3%	0	\$0.00	NA								
CORNERSTONE FIRST MORTGAGE, INC	1	\$171,746.61	0.34%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	1	\$155,000.00	0.31%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE LLC	1	\$169,750.00	0.34%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	8	\$1,304,841.00	2.59%	0	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$170,000.00	0.34%	0	\$0.00	NA								
DIGNIFIED HOME LOANS	1	\$165,000.00	0.33%	0	\$0.00	NA								
DIRECT MORTGAGE LOANS, LLC	1	\$166,155.00	0.33%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	4	\$648,500.00	1.29%	0	\$0.00	NA								
EMBRACE HOME LOANS, INC	1	\$151,905.00	0.3%	0	\$0.00	NA								
EMM LOANS LLC	1	\$158,000.00	0.31%	0	\$0.00	NA								
ENVOY MORTGAGE LTD	1	\$159,814.21	0.32%	0	\$0.00	NA								
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$172,000.00	0.34%	0	\$0.00	NA								
EQUITY RESOURCES, INC	1	\$151,000.00	0.3%	0	\$0.00	NA								
EUSTIS MORTGAGE CORP ISAOA / ATIMA	1	\$175,000.00	0.35%	0	\$0.00	NA								
EVERETT FINANCIAL INC	3	\$480,378.74	0.95%	0	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$651,394.00	1.29%	0	\$0.00	NA								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	6	\$1,009,154.00	2%	0	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,000.00	0.33%	0	\$0.00	NA								
EVOLVE BANK & TRUST	1	\$151,000.00	0.3%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$664,989.75	1.32%	0	\$0.00	NA								
FALLS CATHOLIC CREDIT UNION	1	\$159,753.65	0.32%	0	\$0.00	NA								
FBC MORTGAGE, LLC	2	\$309,502.61	0.61%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	2	\$344,250.00	0.68%	0	\$0.00	NA								
FIRST AMERICAN BANK	1	\$168,000.00	0.33%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	0.32%	0	\$0.00	NA								
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$159,673.77	0.32%	0	\$0.00	NA								
FIRST FINANCIAL BANK	2	\$342,250.00	0.68%	0	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	1	\$165,766.10	0.33%	0	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$166,250.00	0.33%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$163,334.02	0.32%	0	\$0.00	NA								
FIRST SAVINGS BANK	1	\$174,000.00	0.35%	0	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	2	\$336,950.00	0.67%	0	\$0.00	NA								
GATEWAY FIRST BANK	1	\$169,750.00	0.34%	0	\$0.00	NA								
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$151,320.00	0.3%	0	\$0.00	NA								
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$160,349.69	0.32%	0	\$0.00	NA								
GENERATIONS BANK	2	\$304,000.00	0.6%	0	\$0.00	NA								
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$166,500.00	0.33%	0	\$0.00	NA								
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.32%	0	\$0.00	NA								
GUARANTEED RATE INC	2	\$331,853.68	0.66%	0	\$0.00	NA								









	PROVISOR, INC	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$430,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC	1	\$288,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REALI LOANS, INC	1	\$385,572.87	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESICENTRAL, LLC	3	\$1,180,250.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL PACIFIC FUNDING CORP	1	\$277,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,269,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, NA	1	\$470,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$269,836.15	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS BANK	1	\$438,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLE MORTGAGE	1	\$376,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOFI LENDING CORP	3	\$1,370,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$547,307.57	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE SAVINGS BANK	1	\$349,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	8	\$3,068,687.74	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$301,503.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$744,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	1	\$311,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LOAN STORE, INC	1	\$409,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$473,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$316,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$607,550.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US HOME LENDING	1	\$441,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$303,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	3	\$1,242,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$800,840.15	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$436,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC	6	\$2,068,450.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$364,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>394</b>	<b>\$150,529,820.70</b>	<b>100%</b>	<b>1</b>	<b>\$430,782.14</b>	<b>1</b>	<b>\$430,782.14</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>								
3140QMR7	1ST SECURITY BANK OF WASHINGTON	2	\$655,500.00	0.26%	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	\$664,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	2	\$795,948.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	1	\$259,035.30	0.1%	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	\$336,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK (CORP.)	1	\$466,787.60	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	1	\$511,202.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	\$379,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE COMPANY	5	\$1,927,795.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$345,167.53	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$403,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$314,925.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$262,877.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$1,278,050.96	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	21	\$8,122,201.22	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC	1	\$475,000.00	0.19%	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	3	\$1,238,971.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$742,235.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	12	\$4,457,298.72	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$897,087.78	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$315,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$639,825.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$2,628,926.30	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	5	\$2,372,225.00	0.95%	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	\$546,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$335,332.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



































LEGEND LENDING CORPORATION	3	\$1,095,203.99	0.44%	0	\$0.00	NA	0												
LENNAR MORTGAGE, LLC	4	\$1,141,770.57	0.45%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION	1	\$325,000.00	0.13%	0	\$0.00	NA	0												
LOAN SIMPLE, INC	1	\$548,250.00	0.22%	0	\$0.00	NA	0												
LONE STAR NATIONAL BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0												
LOWER, LLC DBA AMSW LENDING	1	\$318,284.00	0.13%	0	\$0.00	NA	0												
M C MORTGAGE, LP	1	\$356,250.00	0.14%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$297,450.00	0.12%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	8	\$2,794,172.89	1.11%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$279,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE CONNEXTIONS L.P	1	\$436,526.78	0.17%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL SERVICES, LLC	4	\$1,114,770.00	0.44%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	2	\$627,000.00	0.25%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING LLC	2	\$764,434.73	0.3%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	2	\$687,350.00	0.27%	0	\$0.00	NA	0												
NATIONSTARMORTGAGE	1	\$357,200.00	0.14%	0	\$0.00	NA	0												
NBKC BANK	2	\$840,750.00	0.33%	0	\$0.00	NA	0												
NETWORK FUNDING, L.P	2	\$972,250.00	0.39%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	1	\$301,500.00	0.12%	0	\$0.00	NA	0												
NORTHPOINTE BANK	3	\$1,313,760.00	0.52%	0	\$0.00	NA	0												
NTFN, INC	3	\$936,000.00	0.37%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$548,250.00	0.22%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$548,250.00	0.22%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$432,000.00	0.17%	0	\$0.00	NA	0												
PHH MORTGAGE CORPORATION	1	\$340,268.00	0.14%	0	\$0.00	NA	0												
PILGRIM MORTGAGE LLC	1	\$280,250.00	0.11%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, L.P	2	\$807,016.00	0.32%	0	\$0.00	NA	0												
PRIORITY HOME MORTGAGE, LP	3	\$1,091,281.00	0.43%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$615,295.22	0.24%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	16	\$5,035,962.00	2%	0	\$0.00	NA	0												
R BANK	1	\$547,348.82	0.22%	0	\$0.00	NA	0												
R BANK, TEXAS	1	\$311,200.00	0.12%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$345,124.37	0.14%	0	\$0.00	NA	0												
REDFIN MORTGAGE, LLC	1	\$300,900.00	0.12%	0	\$0.00	NA	0												
RLM MORTGAGE LIC DBA KEYSTONE MORTGAGE	1	\$339,416.55	0.14%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$298,300.00	0.12%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$299,000.00	0.12%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	1	\$292,029.53	0.12%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$755,340.92	0.3%	0	\$0.00	NA	0												
SECURITY STATE BANK & TRUST	1	\$498,700.00	0.2%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$640,300.00	0.25%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	5	\$1,768,140.18	0.7%	0	\$0.00	NA	0												
SERVION, INC	1	\$258,400.00	0.1%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$353,435.00	0.14%	0	\$0.00	NA	0												
SFMC, LP	2	\$776,489.68	0.31%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$774,892.93	0.31%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	1	\$324,720.00	0.13%	0	\$0.00	NA	0												
SHELL FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	1	\$314,910.00	0.13%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$279,000.00	0.11%	0	\$0.00	NA	0												
SOUTHERN LENDING SERVICES, LTD	1	\$461,600.00	0.18%	0	\$0.00	NA	0												
SOUTHSIDE BANK	2	\$818,150.00	0.33%	0	\$0.00	NA	0												
SOUTHWEST BANK	1	\$275,975.00	0.11%	0	\$0.00	NA	0												
SOUTHWEST FUNDING, LP	1	\$328,970.01	0.13%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	6	\$2,790,273.94	1.11%	0	\$0.00	NA	0												
SUSSER BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	20	\$7,138,939.00	2.84%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC	1	\$452,000.00	0.18%	0	\$0.00	NA	0												
T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE	1	\$273,549.61	0.11%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC	1	\$548,250.00	0.22%	0	\$0.00	NA	0												











	DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	\$114,000.00	1.97%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$115,401.00	1.99%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$120,000.00	2.07%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	2	\$237,800.00	4.1%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC	1	\$120,000.00	2.07%	0	\$0.00	NA												
	INDEPENDENT BANK	1	\$118,300.00	2.04%	0	\$0.00	NA												
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$247,250.00	4.27%	0	\$0.00	NA												
	LIBERTY BANK	1	\$113,686.21	1.96%	0	\$0.00	NA												
	MARSHALL COMMUNITY CREDIT UNION	1	\$125,000.00	2.16%	0	\$0.00	NA												
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$121,500.00	2.1%	0	\$0.00	NA												
	NETWORK CAPITAL FUNDING CORPORATION	1	\$115,500.00	1.99%	0	\$0.00	NA												
	NEWREZ LLC	9	\$1,082,056.00	18.67%	0	\$0.00	NA												
	OLD NATIONAL BANK	1	\$122,500.00	2.11%	0	\$0.00	NA												
	OPPORTUNITY BANK OF MONTANA	1	\$120,000.00	2.07%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$225,850.00	3.9%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES, LLC	1	\$120,000.00	2.07%	0	\$0.00	NA												
	RADIUS FINANCIAL GROUP INC	1	\$122,500.00	2.11%	0	\$0.00	NA												
	ROGUE CREDIT UNION	1	\$118,000.00	2.04%	0	\$0.00	NA												
	SANTANDER BANK, NA	1	\$125,000.00	2.16%	0	\$0.00	NA												
	SAUK VALLEY BANK & TRUST COMPANY	1	\$114,000.00	1.97%	0	\$0.00	NA												
	SOUTHERN ILLINOIS BANK	1	\$120,000.00	2.07%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	1	\$119,359.66	2.06%	0	\$0.00	NA												
	THE CENTRAL TRUST BANK	1	\$122,000.00	2.11%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$120,000.00	2.08%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$5,794,556.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QMS39	AMWEST FUNDING CORP	1	\$275,000.00	3.92%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	2	\$517,701.00	7.38%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$461,020.00	6.57%	0	\$0.00	NA												
	EVERLEND MORTGAGE COMPANY	1	\$465,500.00	6.63%	0	\$0.00	NA												
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$402,550.00	5.74%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	1	\$363,750.00	5.18%	0	\$0.00	NA												
	HOMIE LOANS LLC	1	\$250,000.00	3.56%	0	\$0.00	NA												
	INTERCAP LENDING INC	3	\$1,010,166.78	14.4%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	2	\$536,800.00	7.65%	0	\$0.00	NA												
	MOUNTAIN AMERICA CREDIT UNION	1	\$300,000.00	4.28%	0	\$0.00	NA												
	NBH BANK	1	\$548,250.00	7.81%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$254,000.00	3.62%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$203,000.00	2.89%	0	\$0.00	NA												
	RANLIFE, INC	3	\$984,400.00	14.03%	0	\$0.00	NA												
	SECURITY HOME MORTGAGE, LLC	1	\$444,710.00	6.34%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$7,016,847.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QMS47	ALLY BANK	1	\$141,673.39	1.85%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$140,800.00	1.84%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$141,000.00	1.84%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$126,000.00	1.64%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	1.82%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	3	\$444,915.00	5.8%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$148,200.00	1.93%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,200.00	1.71%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$140,000.00	1.82%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$148,000.00	1.93%	0	\$0.00	NA												
	CENTERSTATE BANK, N.A	1	\$148,000.00	1.93%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$144,650.00	1.89%	0	\$0.00	NA												
	DAY AIR CREDIT UNION	1	\$127,855.00	1.67%	0	\$0.00	NA												
	DIRECT MORTGAGE, CORP	1	\$142,500.00	1.86%	0	\$0.00	NA												
	ENT CREDIT UNION	1	\$138,024.99	1.8%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$270,375.00	3.52%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,500.00	1.9%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$135,000.00	1.76%	0	\$0.00	NA												



	BANCORPSOUTH BANK	1	\$70,000.00	1.64%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$65,700.00	1.53%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$214,000.00	5%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$152,800.00	3.57%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE, LLC	1	\$74,786.76	1.75%	0	\$0.00	NA												
	CITIZENS BANK, NA	2	\$134,990.00	3.15%	0	\$0.00	NA												
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$85,000.00	1.99%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$49,600.00	1.16%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$47,000.00	1.1%	0	\$0.00	NA												
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$78,000.00	1.82%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,800.00	1.65%	0	\$0.00	NA												
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$42,000.00	0.98%	0	\$0.00	NA												
	FIRST STATE MORTGAGE SERVICES LLC	1	\$38,800.00	0.91%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	4	\$292,200.00	6.83%	0	\$0.00	NA												
	HONOR CREDIT UNION	2	\$130,700.00	3.05%	0	\$0.00	NA												
	HORIZON BANK	1	\$78,000.00	1.82%	0	\$0.00	NA												
	HORIZON OF NORTH CAROLINA, INC	1	\$80,000.00	1.87%	0	\$0.00	NA												
	IOWA BANKERS MORTGAGE CORPORATION	1	\$57,350.00	1.34%	0	\$0.00	NA												
	LENDERSELECT MORTGAGE GROUP, DBA A NATIONAL ASSOCIATION (BANK)	1	\$81,000.00	1.89%	0	\$0.00	NA												
	LEXINGTON MORTGAGE CENTER INC	1	\$84,500.00	1.97%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	1	\$64,815.19	1.51%	0	\$0.00	NA												
	MIDWEST FAMILY LENDING CORP	1	\$81,500.00	1.9%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED	3	\$236,250.00	5.52%	0	\$0.00	NA												
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$34,500.00	0.81%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	1	\$75,000.00	1.75%	0	\$0.00	NA												
	NEWREZ LLC	4	\$286,000.00	6.68%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$45,000.00	1.05%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$80,600.00	1.88%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$70,700.00	1.65%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	5	\$389,330.00	9.1%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC	1	\$78,000.00	1.82%	0	\$0.00	NA												
	SABINE STATE BANK	1	\$80,766.48	1.89%	0	\$0.00	NA												
	SOUTHERN ILLINOIS BANK	1	\$80,000.00	1.87%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	1	\$75,000.00	1.75%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$48,000.00	1.12%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$59,834.10	1.4%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$75,000.00	1.76%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$4,280,601.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QMS88	BETHPAGE FEDERAL CREDIT UNION	1	\$508,000.00	13.34%	0	\$0.00	NA												
	EMBRACE HOME LOANS, INC	1	\$237,800.00	6.25%	0	\$0.00	NA												
	EMPOWER FEDERAL CREDIT UNION	1	\$156,560.00	4.11%	0	\$0.00	NA												
	GREENWAY MORTGAGE FUNDING CORP	1	\$280,000.00	7.35%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$210,000.00	5.52%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	1	\$179,421.41	4.71%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$468,750.00	12.31%	0	\$0.00	NA												
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$172,992.85	4.54%	0	\$0.00	NA												
	SUNMARK CREDIT UNION	1	\$165,500.00	4.35%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	3	\$934,000.00	24.53%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$309,402.64	8.13%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$185,001.95	4.86%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,807,428.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QMS96	1ST COMMUNITY CREDIT UNION	1	\$117,000.00	0.43%	0	\$0.00	NA												
	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.46%	0	\$0.00	NA												
	1ST STATE BANK	1	\$117,400.00	0.43%	0	\$0.00	NA												
	A1 MORTGAGE GROUP LLC	1	\$125,000.00	0.46%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$114,360.00	0.42%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY	1	\$122,000.00	0.45%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	1	\$123,500.00	0.45%	0	\$0.00	NA												
	ALLY BANK CORP	1	\$111,006.70	0.41%	0	\$0.00	NA												





















	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	3	\$915,143.82	0.36%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$2,440,050.00	0.97%	0	\$0.00	NA												
	VANKEEF FINANCIAL LLC	2	\$895,245.00	0.36%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	1	\$253,592.00	0.1%	0	\$0.00	NA												
	WATSON MORTGAGE CORP	2	\$765,815.00	0.31%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$867,129.27	0.35%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$397,600.00	0.16%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC	11	\$4,064,714.00	1.66%	0	\$0.00	NA												
<b>Total</b>		<b>708</b>	<b>\$250,869,993.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QMSC9	1ST SOURCE BANK	1	\$368,600.00	0.15%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	21	\$9,595,482.00	3.8%	0	\$0.00	NA												
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$365,000.00	0.14%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$787,500.00	0.31%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$327,750.00	0.13%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	2	\$574,750.00	0.23%	0	\$0.00	NA												
	ALLY BANK	1	\$337,250.00	0.13%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$250,683.00	0.1%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$461,600.00	0.18%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$358,900.00	0.14%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$427,500.00	0.17%	0	\$0.00	NA												
	AMERICAN LIBERTY MORTGAGE, INC	1	\$466,418.00	0.18%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,061,150.00	0.42%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$336,300.00	0.13%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	12	\$5,321,725.63	2.11%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	2	\$595,700.00	0.24%	0	\$0.00	NA												
	AMERICAN SOUTH FINANCIAL SERVICES, LLC	1	\$323,000.00	0.13%	0	\$0.00	NA												
	AMNET ESOP CORPORATION. DBA AMERICAN MORTGAGE NETWORK	1	\$526,000.00	0.21%	0	\$0.00	NA												
	ARC HOME LLC	2	\$656,150.00	0.26%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$704,450.00	0.28%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	2	\$708,118.00	0.28%	0	\$0.00	NA												
	ARROWHEAD CAPITAL MORTGAGE	1	\$451,250.00	0.18%	0	\$0.00	NA												
	ARVEST BANK	1	\$400,710.00	0.16%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$289,750.00	0.11%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,569,545.00	0.62%	0	\$0.00	NA												
	ATLANTIC ONE MORTGAGE BANK	2	\$592,140.00	0.23%	0	\$0.00	NA												
	BANC ONE MORTGAGE CORPORATION	2	\$808,950.00	0.32%	0	\$0.00	NA												
	BANK FIVE NINE	3	\$1,114,951.00	0.44%	0	\$0.00	NA												
	BANK OF BOTETOURT	1	\$370,500.00	0.15%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	1	\$392,850.00	0.16%	0	\$0.00	NA												
	BANNER BANK	2	\$1,016,025.00	0.4%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION	1	\$267,900.00	0.11%	0	\$0.00	NA												
	BAY EQUITY LLC	3	\$901,130.00	0.36%	0	\$0.00	NA												
	BAYCOAST MORTGAGE COMPANY, LLC	3	\$1,083,000.00	0.43%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	8	\$2,954,100.00	1.17%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,755,800.00	0.7%	0	\$0.00	NA												
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$668,301.00	0.26%	0	\$0.00	NA												
	BOKF, NA DBA BOK FINANCIAL MORTGAGE	4	\$1,459,900.00	0.58%	0	\$0.00	NA												
	BREMER BANK, NATIONAL ASSOCIATION	1	\$256,500.00	0.1%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,969,243.00	1.18%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$383,150.00	0.15%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,454,066.00	1.37%	0	\$0.00	NA												
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$456,000.00	0.18%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$479,750.00	0.19%	0	\$0.00	NA												
	CAPITAL CITY HOME LOANS, LLC	1	\$328,830.00	0.13%	0	\$0.00	NA												
	CASON HOME LOANS	1	\$413,250.00	0.16%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	2	\$863,955.00	0.34%	0	\$0.00	NA												
	CASTLE MORTGAGE CORPORATION DBA EXCELERATE CAPITAL	2	\$900,000.00	0.36%	0	\$0.00	NA												
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	3	\$1,191,290.00	0.47%	0	\$0.00	NA												
	CENTERSTATE BANK, N.A	5	\$1,731,822.00	0.69%	0	\$0.00	NA												
	CHANGE LENDING, LLC	2	\$892,050.00	0.35%	0	\$0.00	NA												











MID AMERICA MORTGAGE, INC	7	\$2,804,958.00	1.12%	0	\$0.00	NA									
MORTGAGE FINANCIAL SERVICES, LLC	4	\$1,280,800.00	0.51%	0	\$0.00	NA									
MUTUAL OF OMAHA MORTGAGE, INC	1	\$289,365.00	0.12%	0	\$0.00	NA									
NATIONS DIRECT MORTGAGE, LLC	1	\$269,565.72	0.11%	0	\$0.00	NA									
NATIONS RELIABLE LENDING LLC	1	\$424,000.00	0.17%	0	\$0.00	NA									
NATIONS RELIABLE LENDING, LLC	2	\$711,250.00	0.28%	0	\$0.00	NA									
NATIONSTARMORTGAGE	1	\$310,700.00	0.12%	0	\$0.00	NA									
NBKC BANK	2	\$539,430.00	0.22%	0	\$0.00	NA									
NETWORK FUNDING, L.P	1	\$508,000.00	0.2%	0	\$0.00	NA									
NEXBANK	4	\$1,422,539.11	0.57%	0	\$0.00	NA									
NFM, INC. DBA NFM LENDING	1	\$300,000.00	0.12%	0	\$0.00	NA									
NMSI, INC	1	\$426,886.82	0.17%	0	\$0.00	NA									
NORTHPOINTE BANK	1	\$352,000.00	0.14%	0	\$0.00	NA									
NTFN, INC	3	\$978,750.00	0.39%	0	\$0.00	NA									
ONETRUST HOME LOANS	1	\$364,800.00	0.15%	0	\$0.00	NA									
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,854,400.00	0.74%	0	\$0.00	NA									
PHH MORTGAGE CORPORATION	3	\$1,089,850.00	0.43%	0	\$0.00	NA									
PLANET HOME LENDING, LLC	1	\$276,450.00	0.11%	0	\$0.00	NA									
PLAZA HOME MORTGAGE INC	1	\$289,457.15	0.12%	0	\$0.00	NA									
PLAZA HOME MORTGAGE, INC	3	\$1,042,420.00	0.42%	0	\$0.00	NA									
POSITION ONE MORTGAGE INC	1	\$337,600.00	0.13%	0	\$0.00	NA									
PR MORTGAGE, INC, DBA ADVANTAGE ONE MORTGAGE	1	\$500,000.00	0.2%	0	\$0.00	NA									
PREMIER AMERICA CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA									
PRIORITY HOME MORTGAGE, LP	1	\$409,640.00	0.16%	0	\$0.00	NA									
PROSPERITY HOME MORTGAGE, LLC	4	\$1,823,850.00	0.73%	0	\$0.00	NA									
PULTE MORTGAGE LLC	15	\$4,850,264.00	1.94%	0	\$0.00	NA									
R BANK, TEXAS	1	\$296,000.00	0.12%	0	\$0.00	NA									
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$319,291.59	0.13%	0	\$0.00	NA									
RED DIAMOND HOME LOANS, LLC	1	\$321,250.00	0.13%	0	\$0.00	NA									
RESICENTRAL, LLC	1	\$438,400.00	0.17%	0	\$0.00	NA									
RLM MORTGAGE LLC DBA CAPROCK HOME LOANS	1	\$427,405.00	0.17%	0	\$0.00	NA									
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$288,752.00	0.12%	0	\$0.00	NA									
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$251,472.00	0.1%	0	\$0.00	NA									
ROYAL PACIFIC FUNDING CORP	1	\$270,750.00	0.11%	0	\$0.00	NA									
SECURITYNATIONAL MORTGAGE COMPANY	1	\$346,750.00	0.14%	0	\$0.00	NA									
SENTE MORTGAGE, INC	9	\$3,688,810.00	1.47%	0	\$0.00	NA									
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$824,504.37	0.33%	0	\$0.00	NA									
SFMC, LP	1	\$346,841.22	0.14%	0	\$0.00	NA									
SFMC, LP DBA SERICE FIRST MORTGAGE COMPANY	1	\$491,382.36	0.2%	0	\$0.00	NA									
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$430,306.76	0.17%	0	\$0.00	NA									
SHEA MORTGAGE INC	1	\$362,839.00	0.14%	0	\$0.00	NA									
SMART CHOICE MORTGAGE, LLC	1	\$417,155.00	0.17%	0	\$0.00	NA									
SOUTHERN MORTGAGE GROUP, LLC	1	\$381,154.45	0.15%	0	\$0.00	NA									
SOUTHSIDE BANK	1	\$266,000.00	0.11%	0	\$0.00	NA									
SOUTHWEST FUNDING	1	\$420,000.00	0.17%	0	\$0.00	NA									
SOVEREIGN LENDING GROUP INC	1	\$373,970.00	0.15%	0	\$0.00	NA									
STANDARD MORTGAGE CORP	1	\$548,250.00	0.22%	0	\$0.00	NA									
STOCKTON MORTGAGE CORPORATION	1	\$375,000.00	0.15%	0	\$0.00	NA									
SUMMIT FUNDING, INC	10	\$4,273,742.10	1.71%	0	\$0.00	NA									
SUSSER BANK	1	\$260,000.00	0.1%	0	\$0.00	NA									
SUSSER BANK DBA AFFILIATED BANK	1	\$407,620.69	0.16%	0	\$0.00	NA									
SWBC MORTGAGE CORPORATION	27	\$10,337,476.00	4.13%	0	\$0.00	NA									
SYNERGY ONE LENDING, INC	1	\$516,750.00	0.21%	0	\$0.00	NA									
TAYLOR MORRISON HOME FUNDING, INC	3	\$1,165,827.00	0.47%	0	\$0.00	NA									
TDECU	1	\$331,704.44	0.13%	0	\$0.00	NA									
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$320,000.00	0.13%	0	\$0.00	NA									
TEXAS TECH FEDERAL CREDIT UNION	1	\$392,500.00	0.16%	0	\$0.00	NA									
THE AMERICAN NATIONAL BANK OF TEXAS	3	\$1,267,500.00	0.51%	0	\$0.00	NA									
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$1,461,552.32	0.58%	0	\$0.00	NA									
THRIVE MORTGAGE, LLC	1	\$520,000.00	0.21%	0	\$0.00	NA									
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$7,752,024.00	3.09%	0	\$0.00	NA									













	UW CREDIT UNION	1	\$208,250.00	0.1%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$210,750.00	0.11%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	5	\$1,054,083.00	0.53%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$437,000.00	0.22%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$202,400.00	0.1%	0	\$0.00	NA												
	WALDO STATE BANK	1	\$215,152.14	0.11%	0	\$0.00	NA												
	WEST GATE BANK	2	\$438,907.57	0.22%	0	\$0.00	NA												
	WESTCONSN CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA												
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$223,200.00	0.11%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	5	\$1,060,956.22	0.53%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$220,000.00	0.15%	0	\$0.00	NA												
<b>Total</b>		<b>937</b>	<b>\$200,226,870.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QMSF2	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$220,000.00	14.9%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	2	\$446,763.00	30.25%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	1	\$221,000.00	14.97%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$205,700.00	13.93%	0	\$0.00	NA												
	HSBC BANK USA NA	1	\$278,500.00	18.86%	0	\$0.00	NA												
	NEWREZ LLC	1	\$104,800.00	7.09%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,476,763.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QMSG0	1ST SECURITY BANK OF WASHINGTON	1	\$236,500.00	0.09%	0	\$0.00	NA												
	1ST SOURCE BANK	3	\$731,200.00	0.29%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	2	\$473,133.00	0.19%	0	\$0.00	NA												
	ACRE MORTGAGE & FINANCIAL, INC	1	\$247,000.00	0.1%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	2	\$470,000.00	0.19%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	5	\$1,176,850.00	0.47%	0	\$0.00	NA												
	ALERUS MORTGAGE	1	\$250,000.00	0.1%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	3	\$720,000.00	0.29%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$238,450.00	0.1%	0	\$0.00	NA												
	ALLY BANK	3	\$727,571.00	0.29%	0	\$0.00	NA												
	ALLY BANK CORP	4	\$956,048.22	0.38%	0	\$0.00	NA												
	ALLY CAPITAL CORP	3	\$696,615.08	0.28%	0	\$0.00	NA												
	ALTANA FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$238,000.00	0.1%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,935,660.00	0.77%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$245,000.00	0.1%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE COMPANY	1	\$249,561.73	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	4	\$914,740.50	0.37%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATIONC	1	\$247,000.00	0.1%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	4	\$969,292.62	0.39%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,179,095.00	0.47%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$250,000.00	0.1%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	3	\$746,132.94	0.3%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	1	\$248,178.00	0.1%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	37	\$8,796,163.31	3.52%	0	\$0.00	NA												
	AML FUNDING LLC	1	\$237,500.00	0.09%	0	\$0.00	NA												
	AMWEST FUNDING CORP	2	\$475,000.00	0.19%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$233,598.45	0.09%	0	\$0.00	NA												
	APEX HOME LOANS, INC	1	\$225,500.00	0.09%	0	\$0.00	NA												
	ARC HOME LLC	1	\$240,000.00	0.1%	0	\$0.00	NA												
	ARCUS LENDING INC	1	\$239,570.22	0.1%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,000.00	0.09%	0	\$0.00	NA												
	ARVEST BANK	9	\$2,148,540.00	0.86%	0	\$0.00	NA												
	ASPIRE FINANCIAL INC	1	\$242,300.00	0.1%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA												















ATLANTIC COAST MORTGAGE, LLC	1	\$156,500.00	0.06%	0	\$0.00	NA								
ATLANTIC UNION BANK, A STATE CHARTERED BANK. E1	1	\$159,300.00	0.06%	0	\$0.00	NA								
AUSTIN CAPITAL BANK SSB, A STATE SAVINGS BANK	1	\$166,155.00	0.07%	0	\$0.00	NA								
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$171,000.00	0.07%	0	\$0.00	NA								
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$328,100.00	0.13%	0	\$0.00	NA								
AXOS BANK	1	\$166,000.00	0.07%	0	\$0.00	NA								
B1BANK	1	\$174,600.00	0.07%	0	\$0.00	NA								
BAILEY & WOOD FINANCIAL GROUP	2	\$318,775.00	0.13%	0	\$0.00	NA								
BANK FIRST, N.A	1	\$160,000.00	0.06%	0	\$0.00	NA								
BANK FIVE NINE	5	\$782,000.00	0.31%	0	\$0.00	NA								
BANK FORWARD	1	\$160,000.00	0.06%	0	\$0.00	NA								
BANK OF BOTETOURT	1	\$156,750.00	0.06%	0	\$0.00	NA								
BANK OF ENGLAND	3	\$507,250.00	0.2%	0	\$0.00	NA								
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$163,833.00	0.07%	0	\$0.00	NA								
BANK OF SPRINGFIELD	1	\$153,600.00	0.06%	0	\$0.00	NA								
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$162,800.00	0.07%	0	\$0.00	NA								
BANKORION	1	\$161,500.00	0.06%	0	\$0.00	NA								
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$330,450.00	0.13%	0	\$0.00	NA								
BAXTER CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA								
BAY EQUITY LLC	8	\$1,288,350.00	0.51%	0	\$0.00	NA								
BETTER MORTGAGE CORPORATION	16	\$2,593,739.00	1.04%	0	\$0.00	NA								
BLACKHAWK BANK & TRUST	1	\$154,000.00	0.06%	0	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	3	\$493,000.00	0.2%	0	\$0.00	NA								
BOKF, NA DBA BANK OF TEXAS	1	\$171,881.48	0.07%	0	\$0.00	NA								
BOKF, NA DBA BOK FINANCIAL MORTGAGE	2	\$331,458.80	0.13%	0	\$0.00	NA								
BORDER BANK - THIEF RIVER FALLS	2	\$319,000.00	0.13%	0	\$0.00	NA								
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	2	\$310,013.00	0.12%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$3,264,678.25	1.3%	0	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	10	\$1,614,000.00	0.64%	0	\$0.00	NA								
BTH BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.07%	0	\$0.00	NA								
CALIBER HOME LOANS INC	1	\$156,153.33	0.06%	0	\$0.00	NA								
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$167,405.31	0.07%	0	\$0.00	NA								
CANVAS CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	NA								
CAPITAL CITY HOME LOANS, LLC	2	\$323,600.00	0.13%	0	\$0.00	NA								
CAPITAL CREDIT UNION	4	\$674,150.00	0.27%	0	\$0.00	NA								
CAPITAL EDUCATORS FEDERAL CREDIT UN	1	\$164,000.00	0.07%	0	\$0.00	NA								
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$160,000.00	0.06%	0	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	5	\$829,139.53	0.33%	0	\$0.00	NA								
CARROLL BANK & TRUST	1	\$151,000.00	0.06%	0	\$0.00	NA								
CARROLLTON BANK	3	\$490,195.00	0.2%	0	\$0.00	NA								
CASON HOME LOANS	1	\$156,170.00	0.06%	0	\$0.00	NA								
CEDAR RAPIDS BANK AND TRUST COMPANY	2	\$319,500.00	0.13%	0	\$0.00	NA								
CELEBRITY HOME LOANS, LLC	7	\$1,155,449.00	0.46%	0	\$0.00	NA								
CENTENNIAL BANK, A CORPORATION	2	\$326,500.00	0.13%	0	\$0.00	NA								
CENTERSTATE BANK, N.A	8	\$1,305,822.09	0.52%	0	\$0.00	NA								
CENTRAL BANK ILLINOIS	1	\$168,736.38	0.07%	0	\$0.00	NA								
CENTRAL MINNESOTA CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA								
CERTAINTY HOME LOANS, LLC	1	\$156,342.59	0.06%	0	\$0.00	NA								
CHANGE LENDING, LLC	3	\$466,550.00	0.19%	0	\$0.00	NA								
CHAOS HOME LOANS LLC	1	\$157,464.99	0.06%	0	\$0.00	NA								
CHARTWAY FEDERAL CREDIT UNION	1	\$172,715.63	0.07%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE, LLC	3	\$502,315.00	0.2%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	6	\$952,125.00	0.38%	0	\$0.00	NA								
CIRCLE FEDERAL CREDIT UNION	1	\$166,500.00	0.07%	0	\$0.00	NA								
CITIBANK,N.A	2	\$317,021.48	0.13%	0	\$0.00	NA								
CITIZENS BANK & TRUST	1	\$162,475.00	0.06%	0	\$0.00	NA								
CITIZENS FIRST BANK	7	\$1,160,777.00	0.46%	0	\$0.00	NA								
CITY BANK	1	\$150,756.00	0.06%	0	\$0.00	NA								
CITY FIRST MORTGAGE SERVICES, LLC	2	\$338,472.54	0.14%	0	\$0.00	NA								
CITY LENDING INC, AN S CORPORATION	1	\$162,475.00	0.06%	0	\$0.00	NA								



























































	SOUTHWEST FUNDING, LP	2	\$819,650.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INC	1	\$467,400.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORP	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	3	\$1,031,967.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	15	\$6,206,043.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,415,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNRISE BANKS N.A	1	\$348,545.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	11	\$4,235,740.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING, INC	3	\$920,461.24	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$645,525.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$705,375.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$417,003.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	\$688,465.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	5	\$1,605,484.41	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UWHARRIE BANK	1	\$442,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$253,650.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$253,175.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VELLUM MORTGAGE, INC	1	\$377,330.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	3	\$1,125,789.05	0.45%	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	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$267,720.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$253,171.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>652</b>	<b>\$250,671,706.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QMSN5	1ST SOURCE BANK	1	\$87,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN	2	\$190,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$100,610.42	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$95,000.00	1.14%	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	\$110,000.00	1.33%	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	2	\$194,611.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$100,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$90,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$211,945.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANSTAFF BANK	1	\$89,300.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$96,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$191,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$103,637.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$105,750.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$105,775.35	1.27%	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	\$97,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUD WEBER MORTGAGES, LLC	1	\$101,750.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTER CITY MORTGAGE AND INVESTMENTS, LLC	1	\$108,000.00	1.3%	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	1	\$92,501.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY 1ST CREDIT UNION	1	\$99,674.09	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$91,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$100,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEERWOOD BANK	1	\$107,400.00	1.29%	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	\$204,500.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	2	\$205,700.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS NATIONAL BANK	1	\$110,000.00	1.33%	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	\$103,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$97,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANKERS TRUST COMPANY, N.A	1	\$100,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$108,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$97,300.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$91,017.01	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



BANK INDEPENDENT	1	\$137,312.97	0.22%	0	\$0.00	NA	0												
BANK OF DONIPHAN	1	\$135,000.00	0.22%	0	\$0.00	NA	0												
BANK OF SAINT ELIZABETH	1	\$147,500.00	0.24%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	3	\$408,900.00	0.66%	0	\$0.00	NA	0												
BAY EQUITY LLC	1	\$146,000.00	0.24%	0	\$0.00	NA	0												
BAYCOAST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.23%	0	\$0.00	NA	0												
BERKSHIRE BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	13	\$1,825,071.00	2.95%	0	\$0.00	NA	0												
BM REAL ESTATE SERVICES INC	1	\$143,000.00	0.23%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	3	\$409,484.00	0.66%	0	\$0.00	NA	0												
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$271,300.00	0.44%	0	\$0.00	NA	0												
BOKF, NA DBA BANK OF OKLAHOMA	1	\$145,800.00	0.24%	0	\$0.00	NA	0												
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	2	\$286,500.00	0.46%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	1	\$139,400.00	0.23%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$405,300.00	0.66%	0	\$0.00	NA	0												
BUSEY BANK	1	\$143,000.00	0.23%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C	5	\$684,861.10	1.11%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C. (BRANCH NMLS 2032047)	1	\$134,084.69	0.22%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C.(BRANCH NMLS 67717)	1	\$133,867.16	0.22%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C., (BRANCH NMLS2038339)	1	\$126,004.37	0.2%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.23%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	8	\$1,101,576.19	1.78%	0	\$0.00	NA	0												
CDC FINANCIAL GROUP INC	1	\$139,000.00	0.22%	0	\$0.00	NA	0												
CELEBRITY HOME LOANS, LLC	1	\$145,748.57	0.21%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	NA	0												
CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$130,722.56	0.21%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$145,000.00	0.23%	0	\$0.00	NA	0												
CENTRAL WILLAMETTE CREDIT UNION	1	\$143,077.00	0.23%	0	\$0.00	NA	0												
CHOICE FINANCIAL GROUP	1	\$140,000.00	0.23%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	4	\$551,020.00	0.89%	0	\$0.00	NA	0												
CITIBANK, N.A	1	\$128,792.88	0.21%	0	\$0.00	NA	0												
CITIZENS & NORTHERN BANK	1	\$144,000.00	0.23%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK	1	\$132,000.00	0.21%	0	\$0.00	NA	0												
CITY & COUNTY CREDIT UNION	1	\$144,759.12	0.23%	0	\$0.00	NA	0												
CITY BANK	1	\$137,500.00	0.22%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, LLC	1	\$130,000.00	0.21%	0	\$0.00	NA	0												
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$150,000.00	0.24%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$143,000.00	0.23%	0	\$0.00	NA	0												
COMMERCIAL SAVINGS BANK	1	\$139,567.71	0.23%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$147,700.67	0.24%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$125,001.00	0.2%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	2	\$276,200.00	0.45%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$143,000.00	0.23%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$147,199.66	0.24%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	1	\$132,000.00	0.21%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	4	\$533,302.00	0.86%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$132,000.00	0.21%	0	\$0.00	NA	0												
CUSO HOME LENDING	2	\$269,000.00	0.44%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$132,050.00	0.21%	0	\$0.00	NA	0												
DEERWOOD BANK	2	\$288,500.00	0.47%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	4	\$556,293.00	0.9%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$132,000.00	0.21%	0	\$0.00	NA	0												
DIGNIFIED HOME LOANS	1	\$132,500.00	0.21%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$127,000.00	0.21%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$426,000.00	0.69%	0	\$0.00	NA	0												
DYNAMIC FEDERAL CREDIT UNION	1	\$148,000.00	0.24%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$137,000.00	0.22%	0	\$0.00	NA	0												
EMM LOANS LLC	3	\$409,000.00	0.66%	0	\$0.00	NA	0												
EMORY ALLIANCE CREDIT UNION	1	\$139,000.00	0.22%	0	\$0.00	NA	0												

ENT CREDIT UNION	3	\$406,188.65	0.66%	0	\$0.00	NA												
ENVISION BANK	1	\$143,000.00	0.23%	0	\$0.00	NA												
EQUITY RESOURCES, INC	2	\$260,250.00	0.42%	0	\$0.00	NA												
EVOLVE BANK & TRUST	1	\$150,000.00	0.24%	0	\$0.00	NA												
EXCHANGE BANK AND TRUST	1	\$141,000.00	0.23%	0	\$0.00	NA												
F & M COMMUNITY BANK, N.A	1	\$147,600.00	0.24%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$549,000.00	0.89%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	1	\$132,000.00	0.21%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$137,000.00	0.22%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$147,000.00	0.24%	0	\$0.00	NA												
FIDELITY BANK, N.A	1	\$127,500.00	0.21%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	3	\$410,846.10	0.66%	0	\$0.00	NA												
FINANCIAL PLUS CREDIT UNION	1	\$133,000.00	0.22%	0	\$0.00	NA												
FIRST ALLIANCE CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$141,548.20	0.23%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$142,200.00	0.23%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$148,000.00	0.24%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$130,000.00	0.21%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$149,000.00	0.24%	0	\$0.00	NA												
FIRST FINANCIAL BANK	1	\$134,230.00	0.22%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.24%	0	\$0.00	NA												
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$150,000.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HENNING	1	\$129,540.67	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	5	\$666,300.00	1.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$569,583.77	0.92%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$143,375.00	0.23%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$130,500.00	0.21%	0	\$0.00	NA												
FIRST RELIANCE BANK	1	\$130,085.97	0.21%	0	\$0.00	NA												
FIRST STATE BANK - IDA GROVE	1	\$129,185.26	0.21%	0	\$0.00	NA												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$147,000.00	0.24%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$137,000.00	0.22%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.21%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$276,000.00	0.45%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$130,000.00	0.21%	0	\$0.00	NA												
FIRSTTRUST SAVINGS BANK	1	\$125,400.00	0.2%	0	\$0.00	NA												
FIRSTTRUST HOME LOANS, INC., A CORPORATION	1	\$150,000.00	0.24%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$735,161.43	1.19%	0	\$0.00	NA												
FLEXPOINT, INC	1	\$147,000.00	0.24%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$150,000.00	0.24%	0	\$0.00	NA												
FRANSDEN BANK AND TRUST	1	\$141,000.00	0.23%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$125,600.00	0.2%	0	\$0.00	NA												
FULTON BANK, N.A	2	\$282,386.70	0.46%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$264,000.00	0.43%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	5	\$710,480.00	1.15%	0	\$0.00	NA												
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA												
GENISYS CREDIT UNION	2	\$274,400.00	0.44%	0	\$0.00	NA												
GLOBAL EQUITY FINANCE, INC	1	\$132,571.85	0.21%	0	\$0.00	NA												
GMFS, LLC	2	\$280,500.00	0.45%	0	\$0.00	NA												
GREAT MIDWEST BANK	1	\$128,000.00	0.21%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE	1	\$130,000.00	0.21%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$832,420.00	1.35%	0	\$0.00	NA												
GUARANTY HOME MORTGAGE CORPORATION	1	\$138,000.00	0.22%	0	\$0.00	NA												
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$145,700.00	0.24%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY LLC	6	\$811,891.00	1.31%	0	\$0.00	NA												
HAMILTON MORTGAGE CORPORATION	1	\$148,500.00	0.24%	0	\$0.00	NA												
HARBORONE MORTGAGE, LLC	1	\$134,000.00	0.22%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$146,600.00	0.24%	0	\$0.00	NA												
HEARTLAND CU	1	\$137,678.56	0.22%	0	\$0.00	NA												
HOME BANK AND TRUST COMPANY	1	\$129,500.00	0.21%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$140,000.00	0.23%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	2	\$284,549.28	0.46%	0	\$0.00	NA												



PLAINS COMMERCE BANK	1	\$130,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PLATTE VALLEY BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$140,500.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
POTLATCH NO.1 FINANCIAL CREDIT UNION	2	\$278,000.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$131,661.52	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	1	\$132,500.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PRIMEBANK	1	\$133,500.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$142,721.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PROSPERITY HOME MORTGAGE, LLC	1	\$126,500.00	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$275,059.41	0.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
PS BANK	1	\$128,500.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
R P FUNDING INC	1	\$145,510.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	2	\$260,000.00	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RESICENTRAL, LLC	1	\$142,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,500.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$148,500.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$144,552.28	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	3	\$407,500.00	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	2	\$278,000.00	0.45%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC	3	\$408,745.00	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$127,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$143,267.20	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$135,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SENTE MORTGAGE, INC	1	\$130,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SHEA MORTGAGE INC	1	\$135,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOFI LENDING CORP	5	\$672,435.00	1.09%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$133,250.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$143,202.66	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SPIRE CREDIT UNION	1	\$147,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ST.MARY'S BANK	1	\$137,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$283,500.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$132,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STEARNS LENDING, LLC	2	\$281,742.71	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$150,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	4	\$571,300.00	0.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUMMIT FUNDING, INC	1	\$146,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUMMIT HOME MORTGAGE, INC	1	\$127,200.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
SUNMARK CREDIT UNION	2	\$290,000.00	0.47%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TEACHERS CREDIT UNION	1	\$147,581.82	0.24%	1	\$132,085.84	NA	\$0.00	NA	\$132,085.84	NA	\$0.00	NA	\$0.00	NA
THE CENTRAL TRUST BANK	1	\$140,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$128,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$145,671.62	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF CARM	1	\$136,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE MORTGAGE FIRM, INC	2	\$295,000.00	0.48%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE SHELBY COUNTY STATE BANK	1	\$141,000.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
THE UNION BANK COMPANY	1	\$139,900.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC	1	\$130,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	4	\$566,500.00	0.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TRULYBROKER, A DIVISION OF AMERIFIRST FINANCIAL, INC	1	\$150,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TRUSTAR FEDERAL CREDIT UNION	1	\$134,750.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TRUSTMARK NATIONAL BANK	2	\$257,598.59	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
TRUSTONE FINANCIAL CREDIT UNION	1	\$133,700.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UMPQUA BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,104,150.00	1.79%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNITED FEDERAL CREDIT UNION	2	\$259,367.29	0.42%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	3	\$412,200.00	0.67%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$136,245.17	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
UW CREDIT UNION	3	\$425,567.71	0.69%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$283,000.00	0.46%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
VERIDIAN CREDIT UNION	1	\$149,536.83	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA

	VIBRANT CREDIT UNION	1	\$126,000.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$127,000.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	1	\$148,900.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$126,700.00	0.2%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$142,800.00	0.23%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$146,629.87	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$149,530.50	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$411,000.00	0.66%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS, LLC	1	\$147,800.00	0.24%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>446</b>	<b>\$61,838,766.07</b>	<b>100%</b>	<b>1</b>	<b>\$132,085.84</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$132,085.84</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140QMSQ8	1ST MIDAMERICA CREDIT UNION	1	\$169,500.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$159,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$500,020.00	0.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACCELERATE MORTGAGE, LLC	1	\$154,250.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$172,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$151,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$832,800.00	0.92%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALCOVA MORTGAGE, LLC	2	\$348,000.00	0.39%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$165,350.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLY BANK	3	\$474,921.00	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLY BANK CORP	3	\$493,298.06	0.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLY BANK CORP. A DBA FOR ALLY BANK	1	\$167,459.76	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLY CAPITAL CORP	2	\$329,076.87	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$673,200.00	0.75%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMCAP MORTGAGE, LTD	3	\$496,400.00	0.55%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$649,900.00	0.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE COMPANY	1	\$158,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$635,755.00	0.7%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCING CORPORATION	6	\$972,850.00	1.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$331,000.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$661,356.26	0.73%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$154,300.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	14	\$2,206,732.63	2.44%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMPLIFY CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ARVEST BANK	6	\$999,087.90	1.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM ISAOA/ATIMA	1	\$151,734.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASPIRE FINANCIAL, INC. TEXASLENDING.COM ISAOA/ATIMA	2	\$328,720.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,480.42	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$483,045.00	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF SPRINGFIELD	2	\$333,000.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANK OF THE JAMES	1	\$154,508.24	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANKNEWPORT	1	\$159,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BANNER BANK	1	\$153,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAXTER CREDIT UNION	3	\$507,000.00	0.56%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BAY EQUITY LLC	5	\$806,496.69	0.89%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BELL BANK	1	\$170,357.79	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BETTER MORTGAGE CORPORATION	21	\$3,458,250.91	3.83%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$649,502.00	0.72%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$170,030.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	2	\$331,000.00	0.37%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	2	\$316,364.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$475,000.00	0.53%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$153,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,000.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	BRONCO FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAPITAL CENTER, L.L.C	2	\$324,800.00	0.36%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	CAPITAL CITY HOME LOANS, LLC	2	\$313,000.00	0.35%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA







POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC	1	\$155,000.00	0.17%	0	\$0.00	NA																				
PROSPERITY HOME MORTGAGE, LLC	4	\$665,024.91	0.74%	0	\$0.00	NA																				
PROVIDENCE BANK & TRUST	1	\$157,000.00	0.17%	0	\$0.00	NA																				
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$794,952.32	0.88%	0	\$0.00	NA																				
PURDUE FEDERAL CREDIT UNION	1	\$164,437.68	0.18%	0	\$0.00	NA																				
QUALSTAR CREDIT UNION	1	\$150,158.85	0.17%	0	\$0.00	NA																				
QUOIN BANK	1	\$161,600.00	0.18%	0	\$0.00	NA																				
RANLIFE, INC	1	\$150,496.00	0.17%	0	\$0.00	NA																				
REALFI HOME FUNDING CORP	1	\$165,000.00	0.18%	0	\$0.00	NA																				
RELIANCE FIRST CAPITAL, LLC	2	\$320,000.00	0.35%	0	\$0.00	NA																				
REPUBLIC BANK & TRUST COMPANY	1	\$162,500.00	0.18%	0	\$0.00	NA																				
RESOURCE FINANCIAL SERVICES, INC	1	\$170,000.00	0.19%	0	\$0.00	NA																				
RHODE ISLAND HOUSING & MORTGAGE FINANCE CORPORATION	1	\$162,496.69	0.18%	0	\$0.00	NA																				
ROLLSTONE BANK & TRUST	1	\$159,500.00	0.18%	0	\$0.00	NA																				
ROUNDBANK	1	\$158,000.00	0.17%	0	\$0.00	NA																				
ROYAL CREDIT UNION	3	\$507,700.00	0.56%	0	\$0.00	NA																				
RUOFF MORTGAGE COMPANY, INC	1	\$155,000.00	0.17%	0	\$0.00	NA																				
S&T BANK	2	\$316,000.00	0.35%	0	\$0.00	NA																				
SAMMAMISH MORTGAGE COMPANY	1	\$165,600.00	0.18%	0	\$0.00	NA																				
SANTANDER BANK, NA	2	\$323,000.00	0.36%	0	\$0.00	NA																				
SCOTT CREDIT UNION	1	\$168,000.00	0.19%	0	\$0.00	NA																				
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$159,010.72	0.18%	0	\$0.00	NA																				
SECURITYNATIONAL MORTGAGE COMPANY	3	\$495,300.00	0.55%	0	\$0.00	NA																				
SETTLERS BANK	1	\$174,350.00	0.19%	0	\$0.00	NA																				
SIMPLICITY CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA																				
SOFI LENDING CORP	9	\$1,458,545.00	1.62%	0	\$0.00	NA																				
SOUTHLAND CREDIT UNION	1	\$157,517.89	0.17%	0	\$0.00	NA																				
ST. JAMES MORTGAGE CORPORATION	1	\$170,000.00	0.19%	0	\$0.00	NA																				
ST.MARY'S BANK	1	\$149,607.25	0.17%	0	\$0.00	NA																				
STANDARD MORTGAGE CORP	1	\$174,400.00	0.19%	0	\$0.00	NA																				
STAR FINANCIAL BANK	1	\$163,400.00	0.18%	0	\$0.00	NA																				
STATE SAVINGS BANK	1	\$169,315.00	0.19%	0	\$0.00	NA																				
STEARNS LENDING, LLC	4	\$629,100.00	0.7%	0	\$0.00	NA																				
STOCKTON MORTGAGE CORPORATION	1	\$175,000.00	0.19%	0	\$0.00	NA																				
SUCCESS MORTGAGE PARTNERS INC, A MICHIGAN CORPORATION	1	\$155,518.31	0.17%	0	\$0.00	NA																				
SUMMIT CREDIT UNION	1	\$170,450.00	0.19%	0	\$0.00	NA																				
SUMMIT FUNDING, INC	1	\$158,000.00	0.17%	0	\$0.00	NA																				
SUN AMERICAN MORTGAGE	1	\$159,500.00	0.18%	0	\$0.00	NA																				
SUN WEST MORTGAGE COMPANY, INC	2	\$311,815.00	0.35%	0	\$0.00	NA																				
SUNMARK CREDIT UNION	2	\$323,500.00	0.36%	0	\$0.00	NA																				
SUTTON BANK	1	\$172,000.00	0.19%	0	\$0.00	NA																				
SWBC MORTGAGE CORPORATION	1	\$172,750.00	0.19%	0	\$0.00	NA																				
T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE	1	\$151,000.00	0.17%	0	\$0.00	NA																				
TEXAS STATE HOME LOANS, INC	1	\$170,700.00	0.19%	0	\$0.00	NA																				
THE CENTRAL TRUST BANK	2	\$331,320.00	0.37%	0	\$0.00	NA																				
THE HONESDALE NATIONAL BANK	1	\$175,000.00	0.19%	0	\$0.00	NA																				
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$507,780.96	0.56%	0	\$0.00	NA																				
TOGETHER CREDIT UNION	1	\$158,500.00	0.18%	0	\$0.00	NA																				
TOTAL MORTGAGE SERVICES, LLC	1	\$153,000.00	0.17%	0	\$0.00	NA																				
TRADITIONAL BANK, INC	1	\$153,524.48	0.17%	0	\$0.00	NA																				
TRUE SKY CREDIT UNION	1	\$159,824.18	0.18%	0	\$0.00	NA																				
TRUSTMARK NATIONAL BANK	1	\$170,600.00	0.19%	0	\$0.00	NA																				
TRUSTONE FINANCIAL CREDIT UNION	3	\$479,714.06	0.53%	0	\$0.00	NA																				
UMPQUA BANK	1	\$165,600.00	0.18%	0	\$0.00	NA																				
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$497,350.00	0.55%	0	\$0.00	NA																				
UNITED COMMUNITY BANK	2	\$314,303.55	0.35%	0	\$0.00	NA																				
UNITEDONE CREDIT UNION	1	\$157,000.00	0.17%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00															











	INTERFIRST MORTGAGE COMPANY LLC	1	\$69,560.82	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST COMPANY	2	\$83,350.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	2	\$130,000.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$70,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$38,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$60,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONPOINT COMMUNITY CREDIT UNION	1	\$85,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	2	\$157,904.21	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$62,200.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANTANDER BANK, NA	2	\$158,196.49	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SAVINGS BANK	2	\$136,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL BANK	1	\$69,400.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$80,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE STATE BANK OF PEARL CITY	1	\$75,891.76	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOGETHER CREDIT UNION	1	\$63,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$53,200.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$80,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	3	\$144,100.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	1	\$80,188.38	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERVE, A CREDIT UNION	1	\$56,545.04	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA NATIONAL BANK OF AZ	1	\$66,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$3,502,815.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QMST2	ACADEMY MORTGAGE CORPORATION	1	\$97,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS BANK	1	\$91,730.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$102,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	2	\$205,794.84	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$98,850.62	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	1	\$106,680.04	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$195,100.00	0.5%	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	\$97,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	3	\$298,657.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY A NATIONAL BANK	1	\$109,655.70	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$106,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$99,273.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$398,764.57	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	5	\$501,180.00	1.28%	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 ISAOA/ATIMA	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.28%	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	\$102,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION	1	\$106,400.00	0.27%	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	\$105,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	2	\$206,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$193,400.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$292,711.56	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST, N.A	2	\$204,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$102,150.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF RANTOUL, ISAOA	1	\$90,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$312,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	2	\$191,901.19	0.49%	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	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	7	\$707,589.39	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUCURRENT CREDIT UNION	2	\$196,550.00	0.5%	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	1	\$97,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER BANK, NATIONAL ASSOCIATION	3	\$295,200.00	0.75%	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	\$89,600.00	0.23%	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	\$104,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



FIRST MIDWEST BANK	1	\$96,000.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PANDORA	1	\$93,000.00	0.24%	0	\$0.00	NA												
FIRST NORTHERN CREDIT UNION	1	\$103,450.00	0.26%	0	\$0.00	NA												
FIRST SAVINGS BANK	2	\$208,000.00	0.53%	0	\$0.00	NA												
FIRST SOUTHERN BANK	1	\$90,722.82	0.23%	0	\$0.00	NA												
FIRST STATE BANK AND TRUST COMPANY	1	\$89,602.30	0.23%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	1	\$98,500.00	0.25%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$106,400.00	0.27%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$95,200.00	0.24%	0	\$0.00	NA												
FLORIDA CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA												
FNB BANK, INC	1	\$104,000.00	0.27%	0	\$0.00	NA												
FORUM CREDIT UNION	1	\$107,500.00	0.27%	0	\$0.00	NA												
FOUNTAIN CITY FUNDING, INC	1	\$90,500.00	0.23%	0	\$0.00	NA												
FOX COMMUNITIES CREDIT UNION	2	\$189,500.00	0.48%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$102,000.00	0.26%	0	\$0.00	NA												
FULTON BANK, N.A	3	\$319,734.00	0.82%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	3	\$299,100.00	0.76%	0	\$0.00	NA												
GECU	1	\$103,000.00	0.26%	0	\$0.00	NA												
GENISYS CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA												
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$95,000.00	0.24%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$94,000.00	0.24%	0	\$0.00	NA												
GREAT LAKES FIRST FEDERAL CREDIT UNION	1	\$107,900.00	0.28%	0	\$0.00	NA												
GREAT MIDWEST BANK	1	\$102,000.00	0.26%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE	1	\$106,000.00	0.27%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$204,246.00	0.52%	0	\$0.00	NA												
GUARANTY HOME MORTGAGE CORPORATION	1	\$103,000.00	0.26%	0	\$0.00	NA												
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	2	\$214,602.00	0.55%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY LLC	4	\$424,300.00	1.08%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$109,411.11	0.28%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	2	\$194,000.00	0.49%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	4	\$389,500.00	0.99%	0	\$0.00	NA												
HOME BANK	1	\$110,000.00	0.28%	0	\$0.00	NA												
HOMELAND CREDIT UNION, INC	1	\$107,000.00	0.27%	0	\$0.00	NA												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.26%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION	2	\$200,000.00	0.51%	0	\$0.00	NA												
HOMETOWN BANK	1	\$95,000.00	0.24%	0	\$0.00	NA												
HOMETRUST BANK	1	\$101,000.00	0.26%	0	\$0.00	NA												
HORIZON BANK	1	\$103,000.00	0.26%	0	\$0.00	NA												
HUDSON HERITAGE FCU	1	\$97,697.40	0.25%	0	\$0.00	NA												
INDEPENDENT BANK	4	\$410,580.00	1.05%	0	\$0.00	NA												
INTERCONTINENTAL CAPITAL GROUP, INC	2	\$196,400.00	0.5%	0	\$0.00	NA												
KEMBA FINANCIAL CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA												
KEYBANK NATIONAL ASSOCIATION	3	\$301,100.00	0.77%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$196,349.96	0.5%	0	\$0.00	NA												
KIRKPATRICK BANK	1	\$89,000.00	0.23%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	2	\$181,000.00	0.46%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$93,974.50	0.24%	0	\$0.00	NA												
LASALLE STATE BANK	1	\$91,000.00	0.23%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$109,500.00	0.28%	0	\$0.00	NA												
LHM FINANCIAL CORPORATION	1	\$109,000.00	0.28%	0	\$0.00	NA												
LIBERTY BANK	1	\$101,740.33	0.26%	0	\$0.00	NA												
MAGNOLIA BANK, INCORPORATED	1	\$90,000.00	0.23%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,460.00	0.24%	0	\$0.00	NA												
METRO CU FEDERAL CREDIT UNION	1	\$106,500.00	0.27%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	1	\$106,096.39	0.27%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	2	\$206,000.00	0.53%	0	\$0.00	NA												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA												
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$189,200.00	0.48%	0	\$0.00	NA												
MIDAMERICA NATIONAL BANK	1	\$96,500.00	0.25%	0	\$0.00	NA												
MILEND, INC	1	\$88,500.00	0.23%	0	\$0.00	NA												
MISSION LOANS, LLC	1	\$100,000.00	0.26%	0	\$0.00	NA												

MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$100,000.00	0.26%	0	\$0.00	NA								
MORTGAGE FINANCIAL SERVICES, LLC	1	\$108,000.00	0.28%	0	\$0.00	NA								
MORTGAGE INVESTORS GROUP	2	\$202,100.00	0.52%	0	\$0.00	NA								
MURPHY-WALL STATE BANK AND TRUST CO	1	\$92,800.00	0.24%	0	\$0.00	NA								
MUTUAL OF OMAHA MORTGAGE, INC	2	\$183,600.00	0.47%	0	\$0.00	NA								
NATIONAL EXCHANGE BANK & TRUST	3	\$292,806.11	0.75%	0	\$0.00	NA								
NATIONS LENDING CORPORATION	2	\$218,000.00	0.56%	0	\$0.00	NA								
NATIONSTARMORTGAGE	1	\$90,000.00	0.23%	0	\$0.00	NA								
NBKC BANK	1	\$102,150.00	0.26%	0	\$0.00	NA								
NEWREZ LLC	21	\$2,014,137.09	5.14%	0	\$0.00	NA								
NFM, INC. DBA NFM LENDING	1	\$100,000.00	0.26%	0	\$0.00	NA								
OLD NATIONAL BANK	4	\$369,600.00	0.94%	0	\$0.00	NA								
ONE BANK OF TENNESSEE	1	\$101,725.00	0.26%	0	\$0.00	NA								
ORRSTOWN BANK	1	\$96,000.00	0.24%	0	\$0.00	NA								
PAPER CITY SAVINGS ASSOCIATION	1	\$88,700.00	0.23%	0	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$91,000.00	0.23%	0	\$0.00	NA								
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$97,500.00	0.25%	0	\$0.00	NA								
PEOPLES BANK	1	\$93,000.00	0.24%	0	\$0.00	NA								
PLAZA HOME MORTGAGE, INC	1	\$97,500.00	0.25%	0	\$0.00	NA								
POLISH NATIONAL CREDIT UNION	1	\$99,000.00	0.25%	0	\$0.00	NA								
PORT WASHINGTON STATE BANK	1	\$99,600.00	0.25%	0	\$0.00	NA								
PREMIER BANK	1	\$108,658.83	0.28%	0	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	4	\$402,800.00	1.03%	0	\$0.00	NA								
PURDUE FEDERAL CREDIT UNION	1	\$108,878.68	0.28%	0	\$0.00	NA								
RANLIFE, INC	1	\$104,151.00	0.27%	0	\$0.00	NA								
REDFIN MORTGAGE, LLC	1	\$92,000.00	0.23%	0	\$0.00	NA								
REDSTONE FEDERAL CREDIT UNION	1	\$98,692.90	0.25%	0	\$0.00	NA								
RENASANT BANK	1	\$86,745.70	0.22%	0	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$105,960.00	0.27%	0	\$0.00	NA								
ROGUE CREDIT UNION	1	\$106,000.00	0.27%	0	\$0.00	NA								
ROYAL CREDIT UNION	4	\$363,000.00	0.93%	0	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	1	\$104,500.00	0.27%	0	\$0.00	NA								
RP FUNDING, INC	1	\$92,900.00	0.24%	0	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC	9	\$874,800.00	2.23%	0	\$0.00	NA								
S&T BANK	1	\$90,000.00	0.23%	0	\$0.00	NA								
SAFE CREDIT UNION	1	\$107,000.00	0.27%	0	\$0.00	NA								
SAINT CLOUD FINANCIAL CREDIT UNION	1	\$99,000.00	0.25%	0	\$0.00	NA								
SANTANDER BANK, NA	5	\$496,330.45	1.27%	0	\$0.00	NA								
SCOTT CREDIT UNION	2	\$199,150.00	0.51%	0	\$0.00	NA								
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$88,000.00	0.22%	0	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.26%	0	\$0.00	NA								
SEVEN SEVENTEEN CREDIT UNION, INC	2	\$186,000.00	0.47%	0	\$0.00	NA								
SEVILLE MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$90,000.00	0.23%	0	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$105,000.00	0.27%	0	\$0.00	NA								
SIMPLICITY CREDIT UNION	1	\$99,500.00	0.25%	0	\$0.00	NA								
SOUND COMMUNITY BANK	1	\$105,000.00	0.27%	0	\$0.00	NA								
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA								
STAR FINANCIAL BANK	1	\$99,000.00	0.25%	0	\$0.00	NA								
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$95,200.00	0.24%	0	\$0.00	NA								
STEARNS LENDING, LLC	1	\$105,000.00	0.27%	0	\$0.00	NA								
STOCKTON MORTGAGE CORPORATION	1	\$100,000.00	0.26%	0	\$0.00	NA								
SUMMIT COMMUNITY BANK	1	\$95,000.00	0.24%	0	\$0.00	NA								
SUMMIT CREDIT UNION	1	\$86,000.00	0.22%	0	\$0.00	NA								
SUMMIT FUNDING, INC	1	\$102,000.00	0.26%	0	\$0.00	NA								
SUTTON BANK	1	\$87,000.00	0.22%	0	\$0.00	NA								
TDECU	1	\$97,372.40	0.25%	0	\$0.00	NA								
TEACHERS CREDIT UNION	2	\$186,844.93	0.48%	0	\$0.00	NA								
TEACHERS FEDERAL CREDIT UNION	1	\$91,000.00	0.23%	0	\$0.00	NA								
THE CENTRAL TRUST BANK	1	\$100,000.00	0.26%	0	\$0.00	NA								
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$107,600.00	0.27%	0	\$0.00	NA								
THE FIDELITY DEPOSIT & DISCOUNT BANK	2	\$182,549.46	0.47%	0	\$0.00	NA								



	HEALTH ADVANTAGE FEDERAL CU	1	\$125,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	2	\$239,400.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$115,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$115,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEVEL ONE BANK	1	\$117,800.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$112,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEDIAPOLIS SAVINGS BANK	1	\$117,650.29	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$123,000.00	1.04%	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	1	\$124,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$112,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$114,420.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGENETWORK	1	\$125,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$119,000.00	1%	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	\$120,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK & TRUST	1	\$113,750.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONS LENDING CORPORATION	3	\$364,000.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	4	\$466,700.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NFM, INC	1	\$120,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$238,250.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$115,100.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$125,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANET HOME LENDING, LLC	1	\$120,250.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$115,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENAISSANCE LENDERS, INC	1	\$125,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$121,627.98	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC BANK & TRUST COMPANY	1	\$120,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROGUE CREDIT UNION	2	\$230,500.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	2	\$249,600.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$110,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$119,600.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOFI LENDING CORP	1	\$111,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$120,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$123,622.30	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS CREDIT UNION	1	\$115,600.01	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$123,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$352,072.64	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRU FI CREDIT UNION	1	\$115,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$125,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$234,550.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	\$232,910.55	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$119,590.92	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$233,834.48	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$11,849,782.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QMSV7	A&D MORTGAGE, LLC	1	\$136,588.37	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$143,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE ONE CREDIT UNION	1	\$150,000.00	0.49%	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	\$138,750.00	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	1	\$144,000.00	0.47%	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	\$141,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$139,125.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$150,000.00	0.49%	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	\$127,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$296,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$252,500.00	0.83%	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	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	3	\$437,200.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$148,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$128,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$138,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













ALCOVA MORTGAGE, LLC	1	\$78,000.00	0.38%	0	\$0.00	NA	0												
ALLIANCE BANK	1	\$52,000.00	0.25%	0	\$0.00	NA	0												
ALLIED MORTGAGE GROUP, INC	1	\$70,000.00	0.34%	0	\$0.00	NA	0												
ALPENA ALCONA AREA CREDIT UNION	1	\$58,000.00	0.28%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0												
AMARILLO NATIONAL BANK	1	\$80,267.10	0.39%	0	\$0.00	NA	0												
AMERICAN FINANCIAL RESOURCES, INC	2	\$156,000.00	0.76%	0	\$0.00	NA	0												
AMERICAN FINANCING CORPORATION	2	\$144,900.00	0.71%	0	\$0.00	NA	0												
AMERICAN PACIFIC MTG CORP	2	\$150,000.00	0.73%	0	\$0.00	NA	0												
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$64,000.00	0.31%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	2	\$163,900.00	0.8%	0	\$0.00	NA	0												
AMERIHOMES MORTGAGE COMPANY, LLC	1	\$84,500.00	0.41%	0	\$0.00	NA	0												
ARVEST BANK	4	\$309,600.00	1.51%	0	\$0.00	NA	0												
ASPIRE FINANCIAL, INC. TEXASLENDING.COM ISAOA/ATIMA	1	\$83,000.00	0.41%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$52,821.30	0.26%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$84,000.00	0.41%	0	\$0.00	NA	0												
BANCO POPULAR DE PUERTO RICO	1	\$65,000.00	0.32%	0	\$0.00	NA	0												
BANK FIVE NINE	1	\$70,000.00	0.34%	0	\$0.00	NA	0												
BANNER BANK	1	\$65,000.00	0.32%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$70,000.00	0.34%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	1	\$73,160.00	0.36%	0	\$0.00	NA	0												
BETTER BANKS	1	\$50,000.00	0.24%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$72,000.00	0.35%	0	\$0.00	NA	0												
BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$79,950.00	0.39%	0	\$0.00	NA	0												
BUSEY BANK	1	\$74,774.65	0.37%	0	\$0.00	NA	0												
CALIFORNIA CREDIT UNION	1	\$67,790.03	0.33%	0	\$0.00	NA	0												
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$80,000.00	0.39%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C	1	\$59,670.18	0.29%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C.(BRANCH NMLLS 2217711)	1	\$69,789.68	0.34%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	4	\$290,330.00	1.42%	0	\$0.00	NA	0												
CBBC BANK	1	\$67,792.64	0.33%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$78,000.00	0.38%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$76,500.00	0.37%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$69,000.00	0.34%	0	\$0.00	NA	0												
CITIZENS BANK AND TRUST COMPANY	1	\$72,000.00	0.35%	0	\$0.00	NA	0												
CLEAR MOUNTAIN BANK	1	\$80,000.00	0.39%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIAL	3	\$204,399.91	1%	0	\$0.00	NA	0												
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$69,000.00	0.34%	0	\$0.00	NA	0												
COMERICA BANK	1	\$66,000.00	0.32%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK OF THE HEARTLA	1	\$63,000.00	0.31%	0	\$0.00	NA	0												
COMMUNITY PARTNERS SAVINGS BANK	2	\$146,000.00	0.71%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$56,000.00	0.27%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	1	\$65,591.92	0.32%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	2	\$153,400.00	0.75%	0	\$0.00	NA	0												
CONSUMERS NATIONAL BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0												
CREDIT HUMAN FEDERAL CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	4	\$288,806.80	1.41%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$65,200.00	0.32%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	2	\$148,000.00	0.72%	0	\$0.00	NA	0												
CUMBERLAND COUNTY FEDERAL CREDIT UNION	1	\$40,000.00	0.2%	0	\$0.00	NA	0												
DACOTAH BANK	1	\$63,701.35	0.31%	0	\$0.00	NA	0												
DAY AIR CREDIT UNION	2	\$153,000.00	0.75%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$61,500.00	0.3%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$136,250.00	0.67%	0	\$0.00	NA	0												
DUPONT COMMUNITY CREDIT UNION	1	\$62,000.00	0.3%	0	\$0.00	NA	0												
EMBARK CREDIT UNION	1	\$70,561.00	0.34%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	4	\$256,700.00	1.25%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORP	1	\$63,000.00	0.31%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$58,385.00	0.29%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	1	\$66,000.00	0.32%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK	1	\$81,109.01	0.4%	0	\$0.00	NA	0												













































































































ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$172,900.00	0.14%	0	\$0.00	NA								
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$641,960.00	0.52%	0	\$0.00	NA								
ATLANTIC COAST MORTGAGE, LLC	2	\$321,000.00	0.26%	0	\$0.00	NA								
ATLANTIC UNION BANK	1	\$171,000.00	0.14%	0	\$0.00	NA								
AURGROUP FINANCIAL CREDIT UNION	1	\$158,000.00	0.13%	0	\$0.00	NA								
BAILEY & WOOD FINANCIAL GROUP	2	\$325,600.00	0.27%	0	\$0.00	NA								
BANCORPSOUTH BANK	6	\$992,675.00	0.81%	0	\$0.00	NA								
BANK FIRST, N.A	2	\$333,200.00	0.27%	0	\$0.00	NA								
BANK FIVE NINE	1	\$151,763.00	0.12%	0	\$0.00	NA								
BANK OF ENGLAND	4	\$644,150.00	0.53%	0	\$0.00	NA								
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA								
BAY EQUITY LLC	3	\$499,900.00	0.41%	0	\$0.00	NA								
BBVA USA	1	\$160,299.00	0.13%	0	\$0.00	NA								
BELL BANK	3	\$471,100.00	0.39%	0	\$0.00	NA								
BETTER MORTGAGE CORPORATION	11	\$1,791,355.00	1.46%	0	\$0.00	NA								
BLACKHAWK BANK	2	\$316,386.00	0.26%	0	\$0.00	NA								
BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.14%	0	\$0.00	NA								
BM REAL ESTATE SERVICES INC A CORPORATION	1	\$166,250.00	0.14%	0	\$0.00	NA								
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,050.00	0.13%	0	\$0.00	NA								
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$153,750.00	0.13%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,264,300.00	1.03%	0	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	6	\$1,013,980.00	0.83%	0	\$0.00	NA								
CADENCE BANK	2	\$312,200.00	0.26%	0	\$0.00	NA								
CAF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$166,250.00	0.14%	0	\$0.00	NA								
CALCITE CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA								
CAPITAL CITY HOME LOANS, LLC	1	\$170,000.00	0.14%	0	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	1	\$159,000.00	0.13%	0	\$0.00	NA								
CARROLLTON BANK	2	\$335,000.00	0.27%	0	\$0.00	NA								
CASON HOME LOANS	1	\$173,850.00	0.14%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	1	\$166,000.00	0.14%	0	\$0.00	NA								
CENTERSTATE BANK, N.A	4	\$663,350.00	0.54%	0	\$0.00	NA								
CENTRAL MINNESOTA CREDIT UNION	1	\$156,750.00	0.13%	0	\$0.00	NA								
CERTAINTY HOME LOANS, LLC	1	\$168,750.00	0.14%	0	\$0.00	NA								
CHERRY CREEK MORTGAGE, LLC	2	\$330,000.00	0.27%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	4	\$637,850.00	0.52%	0	\$0.00	NA								
CHURCHILL MORTGAGE HOME LOANS	1	\$161,500.00	0.13%	0	\$0.00	NA								
CITIZENS & NORTHERN BANK	1	\$172,000.00	0.14%	0	\$0.00	NA								
CITIZENS FIRST BANK	1	\$171,000.00	0.14%	0	\$0.00	NA								
CITY BANK	1	\$163,000.00	0.13%	0	\$0.00	NA								
CITY BANK MORTGAGE	2	\$315,100.00	0.26%	0	\$0.00	NA								
CIVISTA BANK	1	\$153,500.00	0.13%	0	\$0.00	NA								
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$150,400.00	0.12%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA								
COLLINS STATE BANK	1	\$175,000.00	0.14%	0	\$0.00	NA								
COMMERCE BANK	1	\$158,000.00	0.13%	0	\$0.00	NA								
COMMONWEALTH BANK AND TRUST COMPANY	1	\$170,000.00	0.14%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	4	\$646,750.00	0.53%	0	\$0.00	NA								
COREPLUS FEDERAL CREDIT UNION	1	\$164,000.00	0.13%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	2	\$332,590.54	0.27%	0	\$0.00	NA								
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$169,750.00	0.14%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	24	\$3,906,420.34	3.19%	0	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	1	\$155,200.00	0.13%	0	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	5	\$840,500.00	0.69%	0	\$0.00	NA								
DELMAR FINANCIAL COMPANY	1	\$150,350.00	0.12%	0	\$0.00	NA								
DENMARK STATE BANK	1	\$157,500.00	0.13%	0	\$0.00	NA								
DIAMOND RESIDENTIAL MORT	1	\$158,000.00	0.13%	0	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$326,500.00	0.27%	0	\$0.00	NA								
DIRECT MORTGAGE, CORP	1	\$166,000.00	0.14%	0	\$0.00	NA								
ELEVATIONS CREDIT UNION	2	\$317,500.00	0.26%	0	\$0.00	NA								
EMBRACE HOME LOANS, INC	1	\$169,000.00	0.14%	0	\$0.00	NA								
EMERALD MORTGAGE CORP	1	\$171,690.00	0.14%	0	\$0.00	NA								







ROYAL CREDIT UNION	1	\$160,000.00	0.13%	\$0.00	NA								
ROYAL UNITED MORTGAGE LLC	2	\$329,000.00	0.27%	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC	15	\$2,423,760.00	1.98%	\$0.00	NA								
S&T BANK	1	\$164,925.00	0.13%	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,000.00	0.14%	\$0.00	NA								
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$158,000.00	0.13%	\$0.00	NA								
SECURITY HOME MORTGAGE, LLC	1	\$153,750.00	0.13%	\$0.00	NA								
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$168,250.00	0.14%	\$0.00	NA								
SEVILLE MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,725.00	0.14%	\$0.00	NA								
SHARONVIEW FEDERAL CREDIT UNION	1	\$155,000.00	0.13%	\$0.00	NA								
SHELL FEDERAL CREDIT UNION	1	\$166,000.00	0.14%	\$0.00	NA								
SHORELINE CREDIT UNION	1	\$172,000.00	0.14%	\$0.00	NA								
SIMPLICITY CREDIT UNION	1	\$160,000.00	0.13%	\$0.00	NA								
SIRVA MORTGAGE, INC	1	\$169,000.00	0.14%	\$0.00	NA								
SOLARITY CREDIT UNION	1	\$166,331.84	0.14%	\$0.00	NA								
SOUND COMMUNITY BANK	1	\$172,800.00	0.14%	\$0.00	NA								
SOUTHERN TRUST MORTGAGE, LLC	1	\$159,900.00	0.13%	\$0.00	NA								
SOUTHWEST BANK	2	\$342,710.00	0.28%	\$0.00	NA								
SOUTHWEST FUNDING	1	\$170,235.00	0.14%	\$0.00	NA								
STANDARD MORTGAGE CORP	1	\$160,000.00	0.13%	\$0.00	NA								
STATE SAVINGS BANK	1	\$162,600.00	0.13%	\$0.00	NA								
STAUNTON FINANCIAL, INC	1	\$155,000.00	0.13%	\$0.00	NA								
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$170,500.00	0.14%	\$0.00	NA								
STEARNS LENDING, LLC	1	\$165,000.00	0.13%	\$0.00	NA								
STOCK YARDS BANK & TRUST COMPANY	3	\$490,028.43	0.4%	\$0.00	NA								
STONE FORT MORTGAGE	1	\$160,000.00	0.13%	\$0.00	NA								
STRIDE BANK, N.A., A NATIONAL BANK	1	\$174,900.00	0.14%	\$0.00	NA								
SUMMIT CREDIT UNION	2	\$315,750.00	0.26%	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	3	\$508,739.00	0.42%	\$0.00	NA								
SUPERIOR CREDIT UNION, INC	1	\$169,022.02	0.14%	\$0.00	NA								
SUPERIOR NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,910.00	0.13%	\$0.00	NA								
SUSSER BANK	1	\$155,394.15	0.13%	\$0.00	NA								
SWBC MORTGAGE CORPORATION	5	\$818,300.00	0.67%	\$0.00	NA								
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$172,104.15	0.14%	\$0.00	NA								
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,721.23	0.13%	\$0.00	NA								
THE CENTRAL TRUST BANK	1	\$162,000.00	0.13%	\$0.00	NA								
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$172,000.00	0.14%	\$0.00	NA								
THE GREENWOODS STATE BANK	1	\$160,050.00	0.13%	\$0.00	NA								
THE HOME LOAN EXPERT, LLC	1	\$161,234.54	0.13%	\$0.00	NA								
THE MARIES COUNTY BANK	1	\$161,975.00	0.13%	\$0.00	NA								
THE MORTGAGE FIRM, INC	2	\$325,500.00	0.27%	\$0.00	NA								
THINK MUTUAL BANK	2	\$335,305.00	0.27%	\$0.00	NA								
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	15	\$2,398,991.94	1.96%	\$0.00	NA								
THOMASVILLE NATIONAL BANK	1	\$162,732.07	0.13%	\$0.00	NA								
THOMPSON KANE AND COMPANY, INC	1	\$173,850.00	0.14%	\$0.00	NA								
THREE RIVERS FEDERAL CREDIT UNION	1	\$168,150.00	0.14%	\$0.00	NA								
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.14%	\$0.00	NA								
TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$172,000.00	0.14%	\$0.00	NA								
TJC MORTGAGE INC.,AN ALABAMA CORPORATION	1	\$156,000.00	0.13%	\$0.00	NA								
TOGETHER CREDIT UNION	1	\$165,000.00	0.13%	\$0.00	NA								
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$165,900.00	0.14%	\$0.00	NA								
TOWNEBANK MORTGAGE, A CORPORATION	1	\$152,000.00	0.12%	\$0.00	NA								
TOWPATH CREDIT UNION, INC	1	\$168,000.00	0.14%	\$0.00	NA								
TRAVIS CREDIT UNION	2	\$325,000.00	0.27%	\$0.00	NA								
TRUE SKY CREDIT UNION	1	\$162,125.21	0.13%	\$0.00	NA								
TRUHOME SOLUTIONS, LLC	1	\$174,600.00	0.14%	\$0.00	NA								
TRUSTMARK NATIONAL BANK	1	\$170,300.00	0.14%	\$0.00	NA								
TRUSTONE FINANCIAL CREDIT UNION	1	\$153,012.00	0.13%	\$0.00	NA								
TRUWEST CREDIT UNION	1	\$160,000.00	0.13%	\$0.00	NA								
TWINSTAR CREDIT UNION	1	\$157,000.00	0.13%	\$0.00	NA								
U.S. MORTGAGE FU NDI NG, INC	1	\$156,000.00	0.13%	\$0.00	NA								





































BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$114,900.00	0.41%	0	\$0.00	NA								
CAPITAL CENTER L.L.C	1	\$118,421.12	0.43%	0	\$0.00	NA								
CAPITAL CITY HOME LOANS, LLC	1	\$125,000.00	0.45%	0	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	2	\$230,000.00	0.83%	0	\$0.00	NA								
CARROLLTON BANK	1	\$124,000.00	0.45%	0	\$0.00	NA								
CENTERSTATE BANK, N.A	1	\$120,000.00	0.43%	0	\$0.00	NA								
CHRISTENSEN FINANCIAL, INC	1	\$125,000.00	0.45%	0	\$0.00	NA								
CITIZENS COMMUNITY BANK	1	\$112,000.00	0.4%	0	\$0.00	NA								
CITIZENS STATE BANK	1	\$120,000.00	0.43%	0	\$0.00	NA								
CITY STATE BANK	1	\$113,795.86	0.41%	0	\$0.00	NA								
COLLINS COMMUNITY CREDIT UNION	1	\$116,000.00	0.42%	0	\$0.00	NA								
COMPASS MORTGAGE INC	1	\$120,000.00	0.43%	0	\$0.00	NA								
CORTRUST MORTGAGE, INC	1	\$123,750.00	0.45%	0	\$0.00	NA								
CREDIT UNION OF AMERICA	1	\$110,601.59	0.4%	0	\$0.00	NA								
CREDIT UNION OF COLORADO, A FCU	1	\$112,000.00	0.4%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	1	\$110,650.00	0.4%	0	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	1	\$118,971.00	0.43%	0	\$0.00	NA								
DEERWOOD BANK	2	\$231,000.00	0.83%	0	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	2	\$232,485.00	0.84%	0	\$0.00	NA								
DELTA COMMUNITY CREDIT UNION	3	\$362,282.43	1.31%	0	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$122,000.00	0.44%	0	\$0.00	NA								
DIRECTORS MORTGAGE, INC	1	\$110,097.41	0.4%	0	\$0.00	NA								
DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	0.41%	0	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	3	\$343,450.00	1.24%	0	\$0.00	NA								
DUPONT COMMUNITY CREDIT UNION	1	\$118,000.00	0.43%	0	\$0.00	NA								
ENT CREDIT UNION	5	\$576,606.14	2.08%	0	\$0.00	NA								
EXCHANGE BANK	1	\$114,950.00	0.41%	0	\$0.00	NA								
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$119,700.00	0.43%	0	\$0.00	NA								
FARMERS TRUST AND SAVINGS BANK	1	\$124,900.00	0.45%	0	\$0.00	NA								
FC LENDING, LTD	1	\$123,367.00	0.44%	0	\$0.00	NA								
FIRST BANK RICHMOND	1	\$117,000.00	0.42%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$118,800.00	0.43%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.43%	0	\$0.00	NA								
FIRST FEDERAL BANK	2	\$245,210.10	0.88%	0	\$0.00	NA								
FIRST GUARANTY MORTGAGE CORPORATION (FGMC)	1	\$113,462.70	0.41%	0	\$0.00	NA								
FIRST METRO BANK	1	\$116,400.00	0.42%	0	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$118,078.77	0.43%	0	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	1	\$116,000.00	0.42%	0	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$111,510.00	0.4%	0	\$0.00	NA								
FIRSTBANK PUERTO RICO	1	\$125,000.00	0.45%	0	\$0.00	NA								
FORTRESS BANK	1	\$114,000.00	0.41%	0	\$0.00	NA								
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$120,000.00	0.43%	0	\$0.00	NA								
GLOBAL EQUITY FINANCE, INC	1	\$124,000.00	0.45%	0	\$0.00	NA								
GMFS, LLC	3	\$343,962.70	1.24%	0	\$0.00	NA								
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$115,792.27	0.42%	0	\$0.00	NA								
GOLDEN 1 CREDIT UNION	1	\$116,000.00	0.42%	0	\$0.00	NA								
GOLDEN EMPIRE MORTGAGE, INC	1	\$117,000.00	0.42%	0	\$0.00	NA								
GREENSTATE CREDIT UNION	4	\$475,688.20	1.71%	0	\$0.00	NA								
GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,000.00	0.43%	0	\$0.00	NA								
GUARANTEED RATE, INC. D/B/A OWNING	1	\$112,200.00	0.4%	0	\$0.00	NA								
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$120,000.00	0.43%	0	\$0.00	NA								
GUARANTY HOME MORTGAGE CORPORATION	2	\$244,000.00	0.88%	0	\$0.00	NA								
HEARTLAND CREDIT UNION	1	\$111,920.00	0.4%	0	\$0.00	NA								
HILLS BANK AND TRUST COMPANY	1	\$123,500.00	0.45%	0	\$0.00	NA								
HOME POINT FINANCIAL CORPORATION	4	\$463,818.00	1.67%	0	\$0.00	NA								
HOMELAND FEDERAL SAVINGS BANK	1	\$124,000.00	0.45%	0	\$0.00	NA								
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$112,000.00	0.4%	0	\$0.00	NA								
INTERFIRST MORTGAGE COMPANY	6	\$711,385.10	2.56%	0	\$0.00	NA								
KEYBANK NATIONAL ASSOCIATION	4	\$468,365.44	1.69%	0	\$0.00	NA								
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$111,670.00	0.4%	0	\$0.00	NA								
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,000.00	0.43%	0	\$0.00	NA								



























































































PROVIDENT CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	14	\$3,379,777.00	1.23%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$228,600.00	0.08%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$228,421.00	0.08%	0	\$0.00	NA	0												
REDFIN MORTGAGE, LLC	2	\$498,000.00	0.18%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$245,000.00	0.09%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$246,000.00	0.09%	0	\$0.00	NA	0												
RESICENTRAL, LLC	2	\$497,500.00	0.18%	0	\$0.00	NA	0												
RESOURCE BANK, NA	1	\$240,000.00	0.09%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC	1	\$225,250.00	0.08%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0												
RLM MORTGAGE DBA CAPROCK HOME LOANS	1	\$248,375.00	0.09%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$250,000.00	0.09%	0	\$0.00	NA	0												
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$227,600.00	0.08%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$722,350.00	0.26%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	3	\$703,238.00	0.26%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	2	\$492,600.00	0.18%	0	\$0.00	NA	0												
SABINE STATE BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$487,500.00	0.18%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$250,000.00	0.09%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$483,851.17	0.18%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$226,000.00	0.08%	0	\$0.00	NA	0												
SERVICE FIRST HOME LOANS	1	\$247,000.00	0.09%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$239,588.15	0.09%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	1	\$250,000.00	0.09%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$245,500.00	0.09%	0	\$0.00	NA	0												
SMW FINANCIAL, LLC	1	\$226,777.92	0.08%	0	\$0.00	NA	0												
SOFI LENDING CORP	6	\$1,432,994.00	0.52%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$244,000.00	0.09%	0	\$0.00	NA	0												
SOUTHERN FIDELITY MORTGAGE GROUP OF HUNTSVILLE	2	\$470,455.00	0.17%	0	\$0.00	NA	0												
SOUTHERN HERITAGE BANK	2	\$464,300.00	0.17%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	2	\$479,500.00	0.17%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0												
SOUTHWEST FUNDING	1	\$248,000.00	0.09%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	2	\$485,000.00	0.18%	0	\$0.00	NA	0												
SPRING EQ, LLC	1	\$238,000.00	0.09%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$244,570.49	0.09%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$246,400.00	0.09%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$238,400.00	0.09%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$233,000.00	0.08%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC	1	\$243,000.00	0.09%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$248,100.00	0.09%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	3	\$726,680.00	0.26%	0	\$0.00	NA	0												
STRONG HOME MORTGAGE, LLC	1	\$240,200.00	0.09%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE, INC	1	\$240,225.00	0.09%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	13	\$3,089,192.00	1.12%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	4	\$962,040.00	0.35%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	7	\$1,652,180.00	0.6%	0	\$0.00	NA	0												
SUSSER BANK	1	\$240,577.51	0.09%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	3	\$711,875.00	0.26%	0	\$0.00	NA	0												
SYNERGY ONE LENDING INC	1	\$238,000.00	0.09%	0	\$0.00	NA	0												
TD BANK, N.A	7	\$1,653,472.00	0.6%	0	\$0.00	NA	0												
TEUTOPOLIS STATE BANK	1	\$232,222.76	0.08%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$467,679.09	0.17%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$239,927.00	0.09%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	2	\$484,000.00	0.18%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF HENNING	2	\$468,000.00	0.17%	0	\$0.00	NA	0												
THE GREENWOODS STATE BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0												
THE LOAN STORE, INC	1	\$241,000.00	0.09%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	1	\$245,410.00	0.09%	0	\$0.00	NA	0												
THOMASVILLE NATIONAL BANK	1	\$228,000.00	0.08%	0	\$0.00	NA	0												













































	MANN MORTGAGE LLC	1	\$301,000.00	0.59%	0	\$0.00	NA												
	MEGASTAR FINANCIAL CORP	1	\$395,000.00	0.77%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$332,500.00	0.65%	0	\$0.00	NA												
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,087,750.00	2.13%	0	\$0.00	NA												
	NATIONS LENDING CORPORATION	1	\$407,500.00	0.8%	0	\$0.00	NA												
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$279,000.00	0.55%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING	1	\$345,000.00	0.68%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$284,050.00	0.56%	0	\$0.00	NA												
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$256,500.00	0.5%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$308,419.40	0.6%	0	\$0.00	NA												
	ONPOINT COMMUNITY CREDIT UNION	1	\$464,058.00	0.91%	0	\$0.00	NA												
	OPPORTUNITY BANK OF MONTANA	1	\$353,575.00	0.69%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$392,681.46	0.77%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,919,500.00	3.76%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION	2	\$768,000.00	1.51%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$297,350.00	0.58%	0	\$0.00	NA												
	PREMIER MORTGAGE RESOURCES, LLC	1	\$260,829.79	0.51%	0	\$0.00	NA												
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$327,211.27	0.64%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$261,183.55	0.51%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	1	\$523,167.10	1.03%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC	1	\$300,000.00	0.59%	0	\$0.00	NA												
	SCENIC OAKS FUNDING, INC	1	\$479,920.00	0.94%	0	\$0.00	NA												
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$545,300.00	1.07%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$618,200.00	1.21%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	1	\$285,647.57	0.56%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$283,410.00	0.56%	0	\$0.00	NA												
	STOCKMAN BANK OF MONTANA	2	\$562,100.00	1.1%	0	\$0.00	NA												
	SUMMIT FUNDING, INC	4	\$1,503,750.00	2.95%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	1	\$274,831.77	0.54%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$270,750.00	0.53%	0	\$0.00	NA												
	SYNERGY ONE LENDING, INC	1	\$281,087.10	0.55%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$264,550.00	0.52%	0	\$0.00	NA												
	VERITAS FUNDING, LLC	1	\$301,750.00	0.59%	0	\$0.00	NA												
	VERITAS FUNDING, LLC ISAOA	1	\$379,050.00	0.74%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$324,000.00	0.64%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$287,850.00	0.57%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$51,000,357.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QMU44	1ST SECURITY BANK OF WASHINGTON	5	\$1,715,171.91	3.64%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	9	\$3,114,500.00	6.62%	0	\$0.00	NA												
	AMERICAN FINANCIAL RESOURCES, INC	1	\$256,000.00	0.54%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	1	\$289,000.00	0.61%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	4	\$1,321,500.00	2.81%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP DBA AMERICAN DREAM HOME MORTGAGE	1	\$313,500.00	0.67%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE	1	\$282,150.00	0.6%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$285,000.00	0.61%	0	\$0.00	NA												
	BANK OF COLORADO	1	\$299,250.00	0.64%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$569,100.00	1.21%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	2	\$679,700.00	1.44%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$460,750.00	0.98%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$256,000.00	0.54%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$436,905.00	0.93%	0	\$0.00	NA												
	CANOPY MORTGAGE, LLC	1	\$355,200.00	0.75%	0	\$0.00	NA												
	CAPITAL CREDIT UNION	1	\$265,067.00	0.56%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$432,150.00	0.92%	0	\$0.00	NA												
	COLUMBIA STATE BANK	1	\$389,500.00	0.83%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$283,500.00	0.6%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	4	\$1,311,050.00	2.78%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$765,000.00	1.63%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$260,000.00	0.55%	0	\$0.00	NA												
	DEFINE MORTGAGE SOLUTIONS, LLC	1	\$300,000.00	0.64%	0	\$0.00	NA												



















	MID-ISLAND MORTGAGE CORP	5	\$1,813,000.00	0.9%	0	\$0.00	NA												
	MLB RESIDENTIAL LENDING, LLC	1	\$597,528.06	0.3%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	1	\$304,476.61	0.15%	0	\$0.00	NA												
	NATIONWIDE MORTGAGE BANKERS, INC	13	\$5,691,525.00	2.84%	0	\$0.00	NA												
	NBKC BANK	3	\$814,500.00	0.41%	0	\$0.00	NA												
	NEWREZ LLC	9	\$3,686,101.54	1.84%	0	\$0.00	NA												
	NJ LENDERS CORP	3	\$1,070,500.00	0.53%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$704,781.64	0.35%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$900,000.00	0.45%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC	1	\$284,876.00	0.14%	0	\$0.00	NA												
	PARAGON HOME LOANS, INC	1	\$179,353.00	0.09%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$812,200.00	0.41%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	22	\$5,240,050.00	2.62%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORP	1	\$176,900.00	0.09%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION	5	\$1,271,502.83	0.63%	0	\$0.00	NA												
	RELIANT COMMUNITY FEDERAL CREDIT UNION	4	\$682,098.22	0.34%	0	\$0.00	NA												
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,372,575.00	0.69%	0	\$0.00	NA												
	ROYAL BUSINESS BANK	3	\$2,050,500.00	1.02%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$600,000.00	0.3%	0	\$0.00	NA												
	SANTANDER BANK, NA	11	\$4,901,805.05	2.45%	0	\$0.00	NA												
	SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	2	\$393,000.22	0.2%	0	\$0.00	NA												
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	13	\$3,217,445.77	1.61%	0	\$0.00	NA												
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,473,750.00	0.74%	0	\$0.00	NA												
	SUNMARK CREDIT UNION	10	\$2,152,050.00	1.07%	0	\$0.00	NA												
	TD BANK, N.A	27	\$9,845,575.77	4.91%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	7	\$1,896,500.00	0.95%	0	\$0.00	NA												
	THE ADIRONDACK TRUST COMPANY	2	\$585,000.00	0.29%	0	\$0.00	NA												
	THE FEDERAL SAVINGS BANK	6	\$2,878,950.00	1.44%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	2	\$313,500.00	0.16%	0	\$0.00	NA												
	ULSTER SAVINGS BANK	4	\$1,059,000.00	0.53%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$353,600.00	0.18%	0	\$0.00	NA												
	UNMB HOME LOANS INC	3	\$1,281,550.00	0.64%	0	\$0.00	NA												
	UNMB HOME LOANS INC A NEWYORK CORPORATION	1	\$249,570.99	0.12%	0	\$0.00	NA												
	UNMB HOME LOANS, INC	1	\$498,244.82	0.25%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	12	\$4,257,482.51	2.12%	0	\$0.00	NA												
	WEICHERT FINANCIAL SERVICES	1	\$324,441.33	0.16%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	2	\$896,986.07	0.45%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC	1	\$332,626.06	0.17%	0	\$0.00	NA												
	WILSHIRE BANK	1	\$373,358.20	0.19%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$440,000.00	0.22%	0	\$0.00	NA												
	Unavailable	1	\$148,750.00	0.09%	0	\$0.00	NA												
<b>Total</b>		<b>562</b>	<b>\$200,365,269.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QMU85	A&D MORTGAGE, LLC	1	\$284,500.37	0.18%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.17%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	1	\$197,000.00	0.12%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	2	\$1,122,000.00	0.69%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	4	\$1,251,207.00	0.77%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$911,250.00	0.56%	0	\$0.00	NA												
	ARC HOME LLC	6	\$2,570,673.34	1.59%	0	\$0.00	NA												
	ARK MORTGAGE, INC	6	\$4,865,750.00	3.01%	0	\$0.00	NA												
	BERKSHIRE BANK	1	\$405,000.00	0.25%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	39	\$15,007,968.68	9.29%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	4	\$1,395,599.64	0.86%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$593,187.17	0.37%	0	\$0.00	NA												
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	9	\$2,184,842.00	1.35%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$335,000.00	0.21%	0	\$0.00	NA												
	CITIBANK, N.A	8	\$2,364,964.58	1.46%	0	\$0.00	NA												
	CITIZENS BANK, NA	4	\$2,078,557.63	1.29%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$329,500.00	0.2%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	23	\$10,018,788.92	6.2%	0	\$0.00	NA												

DIME COMMUNITY BANK	2	\$993,870.00	0.62%	0	\$0.00	NA								
EAST COAST CAPITAL CORP	2	\$1,217,000.00	0.75%	0	\$0.00	NA								
EMBRACE HOME LOANS, INC	4	\$1,429,775.00	0.89%	0	\$0.00	NA								
EMIGRANT MORTGAGE COMPANY, INC	3	\$1,198,750.00	0.74%	0	\$0.00	NA								
EMPOWER FEDERAL CREDIT UNION	6	\$1,427,600.00	0.88%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$219,113.75	0.14%	0	\$0.00	NA								
EVOLVE BANK & TRUST	1	\$488,000.00	0.3%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$470,500.00	0.29%	0	\$0.00	NA								
FAMILY FIRST FUNDING LLC	1	\$526,388.00	0.33%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	8	\$3,633,819.71	2.25%	0	\$0.00	NA								
FIRST INTERNET BANK OF INDIANA	2	\$702,550.00	0.43%	0	\$0.00	NA								
FIRST SAVINGS BANK	1	\$369,900.00	0.23%	0	\$0.00	NA								
FM HOME LOANS, LLC	2	\$834,200.00	0.52%	0	\$0.00	NA								
GENESEE REGIONAL BANK	10	\$2,023,536.00	1.25%	0	\$0.00	NA								
GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$4,441,651.00	2.75%	0	\$0.00	NA								
HOME POINT FINANCIAL CORPORATION	13	\$5,141,167.18	3.18%	0	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$2,313,950.00	1.43%	0	\$0.00	NA								
HOMEOWNERS ADVANTAGE	2	\$463,000.00	0.29%	0	\$0.00	NA								
HOMESTEAD FUNDING CORP	31	\$8,883,117.23	5.5%	0	\$0.00	NA								
HSBC BANK USA NA	10	\$4,629,449.32	2.87%	0	\$0.00	NA								
HUDSON HERITAGE FCU	1	\$430,200.00	0.27%	0	\$0.00	NA								
HUDSON VALLEY CREDIT UNION	3	\$932,600.00	0.58%	0	\$0.00	NA								
HUNT MORTGAGE CORPORATION	1	\$244,730.00	0.15%	0	\$0.00	NA								
INLAND BANK AND TRUST, A CORPORATION	1	\$411,825.00	0.25%	0	\$0.00	NA								
INTERCONTINENTAL CAPITAL GROUP, INC	3	\$1,049,440.00	0.65%	0	\$0.00	NA								
ISLAND FEDERAL CREDIT UNION	6	\$2,452,200.00	1.52%	0	\$0.00	NA								
JET DIRECT FUNDING CORP	1	\$467,400.00	0.29%	0	\$0.00	NA								
JOVIA FINANCIAL FEDERAL CREDIT UNION	5	\$1,906,000.00	1.18%	0	\$0.00	NA								
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	1	\$283,440.00	0.18%	0	\$0.00	NA								
KEYBANK NATIONAL ASSOCIATION	7	\$1,892,050.00	1.17%	0	\$0.00	NA								
LUXURY MORTGAGE CORP	3	\$1,748,250.00	1.08%	0	\$0.00	NA								
MID HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,107,500.00	0.69%	0	\$0.00	NA								
MID-ISLAND MORTGAGE CORP	4	\$1,117,000.00	0.69%	0	\$0.00	NA								
MIT FEDERAL CREDIT UNION	1	\$223,000.00	0.14%	0	\$0.00	NA								
MLB RESIDENTIAL LENDING, LLC	1	\$491,000.00	0.3%	0	\$0.00	NA								
NATIONWIDE MORTGAGE BANKERS, INC	5	\$2,717,550.00	1.68%	0	\$0.00	NA								
NBKC BANK	1	\$314,300.00	0.19%	0	\$0.00	NA								
NEWREZ LLC	9	\$3,463,450.00	2.14%	0	\$0.00	NA								
NJ LENDERS CORP	7	\$2,857,250.00	1.77%	0	\$0.00	NA								
NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,432,821.60	0.89%	0	\$0.00	NA								
PARAGON HOME LOANS, INC	1	\$161,910.00	0.1%	0	\$0.00	NA								
PHH MORTGAGE CORPORATION	1	\$324,000.00	0.2%	0	\$0.00	NA								
PLAINS COMMERCE BANK	1	\$225,000.00	0.14%	0	\$0.00	NA								
PLAZA HOME MORTGAGE, INC	5	\$1,741,720.00	1.08%	0	\$0.00	NA								
PREMIUM MORTGAGE CORP	15	\$3,448,715.00	2.14%	0	\$0.00	NA								
PREMIUM MORTGAGE CORPORATION	14	\$3,104,111.94	1.92%	0	\$0.00	NA								
PREMIUM MORTGAGE CORPORATION. A CORPORATION	1	\$149,400.00	0.09%	0	\$0.00	NA								
RELIANCE FIRST CAPITAL, LLC	1	\$229,800.00	0.14%	0	\$0.00	NA								
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$4,171,560.00	2.58%	0	\$0.00	NA								
SANTANDER BANK, NA	8	\$4,012,068.29	2.48%	0	\$0.00	NA								
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	3	\$1,204,500.00	0.75%	0	\$0.00	NA								
SUNMARK CREDIT UNION	15	\$3,516,683.00	2.18%	0	\$0.00	NA								
TD BANK, N.A	12	\$4,046,333.42	2.51%	0	\$0.00	NA								
TEACHERS FEDERAL CREDIT UNION	15	\$4,953,295.00	3.07%	0	\$0.00	NA								
THE ADIRONDACK TRUST COMPANY	8	\$2,476,600.00	1.53%	0	\$0.00	NA								
THE FEDERAL SAVINGS BANK	1	\$627,092.53	0.39%	0	\$0.00	NA								
TOTAL MORTGAGE SERVICES, LLC	1	\$183,000.00	0.11%	0	\$0.00	NA								
UIF CORPORATION	1	\$615,344.12	0.38%	0	\$0.00	NA								
ULSTER SAVINGS BANK	3	\$871,500.00	0.54%	0	\$0.00	NA								
UNMB HOME LOANS INC	6	\$2,602,850.00	1.61%	0	\$0.00	NA								

























PULTE MORTGAGE LLC	2	\$432,610.00	0.2%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$212,244.47	0.1%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	1	\$218,500.00	0.1%	0	\$0.00	NA	0												
RAPID MORTGAGE COMPANY	1	\$213,750.00	0.1%	0	\$0.00	NA	0												
RAYMOND JAMES BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0												
REDFIN MORTGAGE, LLC	2	\$423,600.00	0.2%	0	\$0.00	NA	0												
RELIANT BANK	1	\$202,500.00	0.09%	0	\$0.00	NA	0												
RENASANT BANK	2	\$421,848.03	0.2%	0	\$0.00	NA	0												
RESICENTRAL, LLC	3	\$622,900.00	0.29%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$223,546.24	0.1%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$217,700.00	0.1%	0	\$0.00	NA	0												
RIVER BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0												
RLM MORTGAGE DBA CAPROCK HOME LOANS	1	\$204,750.00	0.09%	0	\$0.00	NA	0												
ROSS MORTGAGE	1	\$217,520.00	0.1%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	16	\$3,391,222.00	1.57%	0	\$0.00	NA	0												
SAFE HARBOR CREDIT UNION	1	\$204,250.00	0.09%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$215,000.00	0.1%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,724.00	0.09%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$635,174.15	0.29%	0	\$0.00	NA	0												
SELECT BANK & TRUST COMPANY	1	\$223,631.81	0.1%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$220,000.00	0.1%	0	\$0.00	NA	0												
SERVION, INC	1	\$220,000.00	0.1%	0	\$0.00	NA	0												
SHAMROCK HOME LOANS, INC	1	\$206,000.00	0.1%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$219,638.38	0.1%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,088,000.00	0.5%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	2	\$428,781.68	0.2%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$221,000.00	0.1%	0	\$0.00	NA	0												
SOUTHWEST BANK	1	\$222,000.00	0.1%	0	\$0.00	NA	0												
SOUTHWEST FUNDING	2	\$432,000.00	0.2%	0	\$0.00	NA	0												
SOVEREIGN LENDING GROUP INCORPORATED	1	\$223,000.00	0.1%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$428,991.47	0.2%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$208,500.00	0.1%	0	\$0.00	NA	0												
ST. MARY'S BANK	1	\$202,188.22	0.09%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$222,400.00	0.1%	0	\$0.00	NA	0												
STATE SAVINGS BANK	2	\$412,400.00	0.19%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$218,500.00	0.1%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	2	\$435,000.00	0.2%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	1	\$204,000.00	0.09%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	2	\$419,153.00	0.19%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA, A CORPORATION	2	\$427,930.00	0.2%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	1	\$220,000.00	0.1%	0	\$0.00	NA	0												
SULLIVAN BANK	1	\$215,000.00	0.1%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	3	\$660,800.00	0.31%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$218,000.00	0.1%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	2	\$434,000.00	0.2%	0	\$0.00	NA	0												
SUNRISE BANKS N.A	1	\$219,200.00	0.1%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	4	\$859,400.00	0.4%	0	\$0.00	NA	0												
TAM LENDING CENTER INC	1	\$209,668.93	0.1%	0	\$0.00	NA	0												
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$217,419.60	0.1%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	3	\$661,350.00	0.31%	0	\$0.00	NA	0												
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$203,657.36	0.09%	0	\$0.00	NA	0												
THE CLAY CITY BANKING COMPANY	1	\$210,000.00	0.1%	0	\$0.00	NA	0												
THE DART BANK	1	\$207,863.47	0.1%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	2	\$430,156.46	0.2%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	\$215,000.00	0.1%	0	\$0.00	NA	0												
THE HOME LOAN EXPERT LLC	2	\$425,800.00	0.2%	0	\$0.00	NA	0												
THE HOME LOAN EXPERT, LLC	1	\$207,000.00	0.1%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	3	\$663,535.00	0.31%	0	\$0.00	NA	0												















ALLY BANK CORP	3	\$295,687.65	0.49%	0	\$0.00	NA								
ALLY BANK DBA ALLY BANK CORP	1	\$90,390.36	0.15%	0	\$0.00	NA								
ALLY CAPITAL CORP	1	\$99,500.27	0.16%	0	\$0.00	NA								
ALPENA ALCONA AREA CREDIT UNION	2	\$183,400.00	0.3%	0	\$0.00	NA								
ALTRA FEDERAL CREDIT UNION	2	\$207,000.00	0.34%	0	\$0.00	NA								
AMARILLO NATIONAL BANK	1	\$100,500.00	0.17%	0	\$0.00	NA								
AMERICAN FINANCIAL RESOURCES, INC	1	\$106,600.00	0.18%	0	\$0.00	NA								
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$107,000.00	0.18%	0	\$0.00	NA								
AMERICAN NATIONAL BANK & TRUST	1	\$102,700.00	0.17%	0	\$0.00	NA								
AMERICAN PACIFIC MTG CORP	2	\$196,695.00	0.32%	0	\$0.00	NA								
AMERICAN SECURITY MORTGAGE CORP	1	\$95,000.00	0.16%	0	\$0.00	NA								
AMERIFIRST FINANCIAL CORPORATION	4	\$380,300.00	0.63%	0	\$0.00	NA								
AMERISAVE MORTGAGE CORPORATION	7	\$659,732.77	1.09%	0	\$0.00	NA								
AMWEST FUNDING CORP	1	\$100,000.00	0.17%	0	\$0.00	NA								
ANGEL OAK HOME LOANS LLC	1	\$106,400.00	0.18%	0	\$0.00	NA								
ANGEL OAK MORTGAGE SOLUTIONS LLC	1	\$100,000.00	0.17%	0	\$0.00	NA								
ARC HOME LLC	1	\$100,000.00	0.17%	0	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$205,000.00	0.34%	0	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$94,000.00	0.16%	0	\$0.00	NA								
ARKANSAS FEDERAL CREDIT UNION	1	\$93,000.00	0.15%	0	\$0.00	NA								
ASHLAND CREDIT UNION	1	\$89,889.00	0.15%	0	\$0.00	NA								
ASSEMBLIES OF GOD CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA								
ASSOCIATED CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA								
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$91,528.00	0.15%	0	\$0.00	NA								
ATLANTIC COAST MORTGAGE, LLC	1	\$99,500.00	0.16%	0	\$0.00	NA								
AVAILA BANK	2	\$176,000.00	0.29%	0	\$0.00	NA								
BANCORPSOUTH BANK	8	\$794,517.20	1.31%	0	\$0.00	NA								
BANK FIVE NINE	2	\$179,430.00	0.3%	0	\$0.00	NA								
BANK OF BOTETOURT	1	\$94,600.00	0.16%	0	\$0.00	NA								
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$100,500.00	0.17%	0	\$0.00	NA								
BANK OF SPRINGFIELD	1	\$88,440.00	0.15%	0	\$0.00	NA								
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	NA								
BANK OF TRAVELERS REST	2	\$216,504.58	0.36%	0	\$0.00	NA								
BANKORION	1	\$96,000.00	0.16%	0	\$0.00	NA								
BANKWEST OF KANSAS	1	\$96,500.00	0.16%	0	\$0.00	NA								
BAXTER CREDIT UNION	6	\$593,801.00	0.98%	0	\$0.00	NA								
BAY BANK	1	\$107,000.00	0.18%	0	\$0.00	NA								
BETTER BANKS	1	\$92,800.00	0.15%	0	\$0.00	NA								
BETTER MORTGAGE CORPORATION	2	\$200,705.00	0.33%	0	\$0.00	NA								
BLACKHAWK BANK & TRUST	1	\$100,000.00	0.17%	0	\$0.00	NA								
BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	\$99,500.00	0.16%	0	\$0.00	NA								
BNA BANK	1	\$100,000.00	0.17%	0	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	4	\$398,500.00	0.66%	0	\$0.00	NA								
BOKF, NA DBA BOK FINANCIAL MORTGAGE	1	\$89,500.00	0.15%	0	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.15%	0	\$0.00	NA								
BRISTOL MORGAN BANK	1	\$95,000.00	0.16%	0	\$0.00	NA								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.18%	0	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$273,200.00	0.45%	0	\$0.00	NA								
CADENCE BANK	1	\$109,100.00	0.18%	0	\$0.00	NA								
CALIFORNIA CREDIT UNION	1	\$97,900.00	0.16%	0	\$0.00	NA								
CAMBRIDGE SAVINGS BANK	1	\$93,500.00	0.15%	0	\$0.00	NA								
CAMDEN NATIONAL BANK	1	\$90,000.00	0.15%	0	\$0.00	NA								
CANOPY MORTGAGE, LLC	1	\$104,000.00	0.17%	0	\$0.00	NA								
CAPITAL CENTER, L.L.C	3	\$295,671.00	0.49%	0	\$0.00	NA								
CAPITAL CENTER, L.L.C.(BRANCH NMLS 1962031)	1	\$99,752.41	0.16%	0	\$0.00	NA								
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	5	\$482,593.00	0.8%	0	\$0.00	NA								
CARROLLTON BANK	1	\$95,500.00	0.16%	0	\$0.00	NA								
CASON HOME LOANS	1	\$102,000.00	0.17%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	2	\$197,700.00	0.33%	0	\$0.00	NA								
CELEBRITY HOME LOANS, LLC	1	\$90,500.00	0.15%	0	\$0.00	NA								















































AMERISAVE MORTGAGE CORPORATION	5	\$394,310.00	1.31%	0	\$0.00	NA								
ANGEL OAK MORTGAGE SOLUTIONS LLC	1	\$82,000.00	0.27%	0	\$0.00	NA								
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$55,500.00	0.18%	0	\$0.00	NA								
ARVEST BANK	1	\$76,200.00	0.25%	0	\$0.00	NA								
AUBURN SAVINGS BANK FSB	1	\$74,000.00	0.25%	0	\$0.00	NA								
BAILEY & WOOD FINANCIAL GROUP	1	\$77,000.00	0.26%	0	\$0.00	NA								
BANCORPSOUTH BANK	1	\$83,500.00	0.28%	0	\$0.00	NA								
BANK FIRST, N.A	2	\$119,500.00	0.4%	0	\$0.00	NA								
BANK FIVE NINE	1	\$72,500.00	0.24%	0	\$0.00	NA								
BANK FORWARD	1	\$75,000.00	0.25%	0	\$0.00	NA								
BANK OF ALMA	1	\$74,277.33	0.25%	0	\$0.00	NA								
BANK OF DONIPHAN	1	\$78,000.00	0.26%	0	\$0.00	NA								
BANK OF HAYS	1	\$84,000.00	0.28%	0	\$0.00	NA								
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$65,500.00	0.22%	0	\$0.00	NA								
BAXTER CREDIT UNION	2	\$156,000.00	0.52%	0	\$0.00	NA								
BETTER MORTGAGE CORPORATION	1	\$80,248.00	0.27%	0	\$0.00	NA								
BLACKHAWK CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA								
BOEING EMPLOYEES' CREDIT UNION	1	\$52,705.00	0.17%	0	\$0.00	NA								
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$248,154.00	0.82%	0	\$0.00	NA								
BRUNING BANK, A NEBRASKA CORPORATION	1	\$66,195.13	0.22%	0	\$0.00	NA								
CAMDEN NATIONAL BANK	1	\$40,000.00	0.13%	0	\$0.00	NA								
CARROLLTON BANK	7	\$451,700.00	1.5%	0	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	1	\$68,500.00	0.23%	0	\$0.00	NA								
CATLIN BANK	1	\$63,000.00	0.21%	0	\$0.00	NA								
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$72,000.00	0.24%	0	\$0.00	NA								
CENTERSTATE BANK, N.A	5	\$367,000.00	1.22%	0	\$0.00	NA								
CENTRAL STATE BANK	1	\$80,000.00	0.27%	0	\$0.00	NA								
CHANGE LENDING, LLC	1	\$83,000.00	0.28%	0	\$0.00	NA								
CHESAPEAKE BANK AND TRUST COMPANY	1	\$56,000.00	0.19%	0	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	3	\$200,600.00	0.67%	0	\$0.00	NA								
CITIBANK,N.A	1	\$76,095.09	0.25%	0	\$0.00	NA								
CITIZENS BANK OF KANSAS	1	\$75,250.00	0.25%	0	\$0.00	NA								
CITIZENS BANK OF LAFAYETTE	1	\$65,000.00	0.22%	0	\$0.00	NA								
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$79,610.00	0.26%	0	\$0.00	NA								
CITIZENS STATE BANK OF WAVERLY	1	\$64,000.00	0.21%	0	\$0.00	NA								
CITY STATE BANK	1	\$75,000.00	0.25%	0	\$0.00	NA								
CLEAR MOUNTAIN BANK	2	\$145,000.00	0.48%	0	\$0.00	NA								
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$51,300.00	0.17%	0	\$0.00	NA								
COASTAL FEDERAL CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA								
COMMERCIAL SAVINGS BANK	1	\$84,204.37	0.28%	0	\$0.00	NA								
COMMONWEALTH BANK AND TRUST COMPANY	1	\$55,000.00	0.18%	0	\$0.00	NA								
COMMUNITY 1ST CREDIT UNION	1	\$67,900.00	0.23%	0	\$0.00	NA								
COMMUNITY FIRST BANK, A LOUISIANA CORPORATION	1	\$83,000.00	0.28%	0	\$0.00	NA								
COMMUNITY MORTGAGE CORPORATION	1	\$78,500.00	0.26%	0	\$0.00	NA								
COMMUNITY STATE BANK OF ROCK FALLS	1	\$43,000.00	0.14%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	1	\$64,125.00	0.21%	0	\$0.00	NA								
COREPLUS FEDERAL CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA								
CORTRUST MORTGAGE, INC	2	\$124,000.00	0.41%	0	\$0.00	NA								
COUNTY BANK	1	\$27,500.00	0.09%	0	\$0.00	NA								
CREDIT UNION OF AMERICA	1	\$48,000.00	0.16%	0	\$0.00	NA								
CRESCENT MORTGAGE COMPANY	1	\$35,000.00	0.12%	0	\$0.00	NA								
CROGHAN COLONIAL BANK	1	\$80,000.00	0.27%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	7	\$540,500.00	1.79%	0	\$0.00	NA								
CUSO HOME LENDING	1	\$75,000.00	0.25%	0	\$0.00	NA								
DAKOTALAND FEDERAL CREDIT UNION	1	\$84,800.00	0.28%	0	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$84,000.00	0.28%	0	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$49,768.50	0.17%	0	\$0.00	NA								
DILLON CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA								
DUPACO COMMUNITY CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA								
DUPAGE CREDIT UNION	1	\$63,400.00	0.21%	0	\$0.00	NA								
EDUCATORS CREDIT UNION	1	\$54,000.00	0.18%	0	\$0.00	NA								



INDEPENDENT BANK	3	\$228,885.00	0.76%	\$0.00	NA								
INDIANA MEMBERS CREDIT UNION	1	\$74,000.00	0.25%	\$0.00	NA								
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$70,000.00	0.23%	\$0.00	NA								
INTERRA CREDIT UNION	1	\$77,000.00	0.26%	\$0.00	NA								
IOWA BANKERS MORTGAGE CORPORATION	1	\$70,000.00	0.23%	\$0.00	NA								
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$76,000.00	0.25%	\$0.00	NA								
JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$189,500.00	0.63%	\$0.00	NA								
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$61,950.00	0.21%	\$0.00	NA								
KINECTA FEDERAL CREDIT UNION	3	\$173,881.95	0.58%	\$0.00	NA								
L&N FEDERAL CREDIT UNION	1	\$55,545.79	0.18%	\$0.00	NA								
LAKE MICHIGAN CREDIT UNION	9	\$556,063.06	1.85%	\$0.00	NA								
LANDMARK CREDIT UNION	1	\$60,000.00	0.2%	\$0.00	NA								
LEGACY BANK	1	\$74,000.00	0.25%	\$0.00	NA								
LEGENDS BANK	1	\$61,000.00	0.2%	\$0.00	NA								
LENDERSELECT MORTGAGE GROUP, DBA A NATIONAL ASSOCIATION (BANK)	1	\$67,900.00	0.23%	\$0.00	NA								
LENNAR MORTGAGE, LLC	1	\$49,304.12	0.16%	\$0.00	NA								
LEVEL ONE BANK	2	\$135,000.00	0.45%	\$0.00	NA								
LHM FINANCIAL CORPORATION	1	\$74,500.00	0.25%	\$0.00	NA								
LIMESTONE FEDERAL CREDIT UNION	1	\$63,750.00	0.21%	\$0.00	NA								
MADISON COUNTY FEDERAL CREDIT UNION	1	\$40,000.00	0.13%	\$0.00	NA								
MAGNOLIA BANK, INCORPORATED	1	\$78,400.00	0.26%	\$0.00	NA								
MAROON FINANCIAL CREDIT UNION	1	\$84,606.45	0.28%	\$0.00	NA								
MARSHALL COMMUNITY CREDIT UNION	1	\$56,000.00	0.19%	\$0.00	NA								
MCCLAIN BANK	1	\$80,000.00	0.27%	\$0.00	NA								
MEDIAPOLIS SAVINGS BANK	1	\$50,000.00	0.17%	\$0.00	NA								
MEMBER ADVANTAGE MORTGAGE, LLC	2	\$134,300.00	0.45%	\$0.00	NA								
MICHIGAN FIRST CREDIT UNION	1	\$66,500.00	0.22%	\$0.00	NA								
MID AMERICA BANK	1	\$75,000.00	0.25%	\$0.00	NA								
MID-ILLINI CREDIT UNION	1	\$75,000.00	0.19%	\$0.00	NA								
MIDFLORIDA CREDIT UNION	1	\$85,000.00	0.28%	\$0.00	NA								
MIDWEST BANK	1	\$43,499.65	0.14%	\$0.00	NA								
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$146,500.00	0.49%	\$0.00	NA								
MISSION FEDERAL CREDIT UNION	1	\$81,500.00	0.27%	\$0.00	NA								
MORRIS BANK	1	\$80,624.96	0.27%	\$0.00	NA								
MORTGAGE INVESTORS GROUP	1	\$66,000.00	0.22%	\$0.00	NA								
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$64,130.00	0.21%	\$0.00	NA								
MUFG UNION BANK, N.A	2	\$129,747.85	0.43%	\$0.00	NA								
MUTUAL OF OMAHA MORTGAGE, INC	2	\$144,518.00	0.48%	\$0.00	NA								
NATIONAL EXCHANGE BANK & TRUST	4	\$275,353.15	0.91%	\$0.00	NA								
NEIGHBORHOOD LOANS, INC	2	\$115,000.00	0.38%	\$0.00	NA								
NORTHERN STATE BANK	1	\$50,562.47	0.17%	\$0.00	NA								
NORTHPOINTE BANK	2	\$141,629.59	0.47%	\$0.00	NA								
NOTRE DAME FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	\$0.00	NA								
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$50,000.00	0.17%	\$0.00	NA								
OLD NATIONAL BANK	2	\$115,000.00	0.38%	\$0.00	NA								
OPEN MORTGAGE, LLC	1	\$66,500.00	0.22%	\$0.00	NA								
OWEN COUNTY STATE BANK	1	\$58,500.00	0.19%	\$0.00	NA								
PARK STATE BANK	2	\$158,000.00	0.52%	\$0.00	NA								
PATELCO CREDIT UNION	1	\$72,950.00	0.24%	\$0.00	NA								
PENTAGON FEDERAL C.U	14	\$979,243.23	3.25%	\$0.00	NA								
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.28%	\$0.00	NA								
PEOPLES BANK	1	\$65,000.00	0.22%	\$0.00	NA								
PERU FEDERAL SAVINGS BANK	1	\$60,000.00	0.2%	\$0.00	NA								
PLAINS COMMERCE BANK	1	\$45,000.00	0.15%	\$0.00	NA								
PORT WASHINGTON STATE BANK	1	\$50,000.00	0.17%	\$0.00	NA								
PRAIRIE STATE BANK & TRUST	2	\$139,000.00	0.46%	\$0.00	NA								
PREMIER MEMBERS CREDIT UNION	1	\$76,000.00	0.25%	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE	1	\$85,000.00	0.28%	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	2	\$150,000.00	0.5%	\$0.00	NA								
PROVISOR, INC	1	\$85,000.00	0.28%	\$0.00	NA								
PS BANK	1	\$48,524.28	0.16%	\$0.00	NA								





























































































































COMMUNITY CHOICE CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA								
COMMUNITY MORTGAGE CORPORATION	1	\$98,000.00	0.08%	0	\$0.00	NA								
COMMUNITY STATE BANK	1	\$93,750.00	0.07%	0	\$0.00	NA								
COMPASS MORTGAGE INC	1	\$110,000.00	0.09%	0	\$0.00	NA								
CONSUMERS CREDIT UNION	3	\$286,000.00	0.23%	0	\$0.00	NA								
COOPERATIVE TEACHERS CREDIT UNION	1	\$106,258.34	0.08%	0	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	12	\$1,185,558.72	0.94%	0	\$0.00	NA								
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$87,000.00	0.07%	0	\$0.00	NA								
CROSS COUNTRY MORTGAGE	1	\$102,472.30	0.08%	0	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	44	\$4,268,097.86	3.4%	0	\$0.00	NA								
CU COMMUNITY, LLC DBA 7 MORTGAGE	1	\$103,500.00	0.08%	0	\$0.00	NA								
CU MORTGAGE DIRECT, LLC	1	\$106,000.00	0.08%	0	\$0.00	NA								
CUSO HOME LENDING	1	\$107,015.00	0.09%	0	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	2	\$214,032.35	0.17%	0	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$214,700.00	0.17%	0	\$0.00	NA								
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	2	\$205,000.00	0.16%	0	\$0.00	NA								
DAY AIR CREDIT UNION	2	\$196,000.00	0.16%	0	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	2	\$197,750.00	0.16%	0	\$0.00	NA								
DENALI STATE BANK	1	\$91,000.00	0.07%	0	\$0.00	NA								
DESCO FEDERAL CREDIT UNION	3	\$285,346.00	0.23%	0	\$0.00	NA								
DEVELOPER'S MORTGAGE COMPANY	1	\$94,400.00	0.08%	0	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$283,412.00	0.23%	0	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	1	\$108,575.08	0.09%	0	\$0.00	NA								
DUNDEE BANK	1	\$87,375.00	0.07%	0	\$0.00	NA								
DUNDEE MORTGAGE	1	\$90,000.00	0.07%	0	\$0.00	NA								
DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	\$87,900.00	0.07%	0	\$0.00	NA								
EMBRACE HOME LOANS, INC	3	\$298,800.00	0.24%	0	\$0.00	NA								
EMM LOANS LLC	1	\$90,210.00	0.07%	0	\$0.00	NA								
ENDEAVOR CAPITAL, LLC	1	\$97,750.00	0.08%	0	\$0.00	NA								
ENVOY MORTGAGE LTD	1	\$88,968.74	0.07%	0	\$0.00	NA								
ENVOY MORTGAGE, LTD	5	\$517,653.00	0.41%	0	\$0.00	NA								
EQUITY RESOURCES OF OHIO, INC	2	\$205,950.00	0.16%	0	\$0.00	NA								
EUSTIS MORTGAGE CORPORATION	1	\$86,250.00	0.07%	0	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$420,375.00	0.33%	0	\$0.00	NA								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	22	\$2,141,994.00	1.71%	0	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$403,960.00	0.32%	0	\$0.00	NA								
EVOLVE BANK & TRUST	2	\$188,875.00	0.15%	0	\$0.00	NA								
F&M BANK	1	\$96,000.00	0.08%	0	\$0.00	NA								
FAHE, INC	1	\$108,000.00	0.09%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$196,700.00	0.16%	0	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,102,055.00	1.67%	0	\$0.00	NA								
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$86,894.26	0.07%	0	\$0.00	NA								
FBC MORTGAGE, LLC	3	\$295,920.00	0.24%	0	\$0.00	NA								
FEDERAL HOME LOAN BANK	1	\$108,750.00	0.09%	0	\$0.00	NA								
FIDELITY BANK	1	\$96,000.00	0.08%	0	\$0.00	NA								
FIDELITY BANK & TRUST	1	\$109,600.00	0.09%	0	\$0.00	NA								
FINANCE OF AMERICA LLC	13	\$1,253,541.72	1%	0	\$0.00	NA								
FIREFIGHTERS COMMUNITY CREDIT UNION	1	\$97,000.00	0.08%	0	\$0.00	NA								
FIRELANDS FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA								
FIRST BANK	3	\$303,750.00	0.24%	0	\$0.00	NA								
FIRST BANK & TRUST	3	\$313,882.59	0.25%	0	\$0.00	NA								
FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE	2	\$204,800.00	0.16%	0	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	0.08%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	2	\$200,000.00	0.16%	0	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION OF BEL	1	\$100,000.00	0.08%	0	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	2	\$190,000.00	0.15%	0	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$299,350.00	0.24%	0	\$0.00	NA								
FIRST FINANCIAL BANK	1	\$95,500.00	0.08%	0	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	2	\$201,500.00	0.16%	0	\$0.00	NA								
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$105,975.52	0.08%	0	\$0.00	NA								
FIRST KEYSTONE COMMUNITY BANK	1	\$107,287.03	0.09%	0	\$0.00	NA								























































































CONSUMERS CREDIT UNION	1	\$205,000.00	0.22%	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	3	\$651,236.42	0.69%	\$0.00	NA								
CREDIT HUMAN FEDERAL CREDIT UNION	1	\$207,200.00	0.22%	\$0.00	NA								
CREDIT UNION OF COLORADO, A FCU	1	\$203,200.00	0.22%	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	20	\$4,199,272.00	4.48%	\$0.00	NA								
DAS ACQUISITION COMPANY ,LLC	1	\$217,350.00	0.23%	\$0.00	NA								
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$225,000.00	0.24%	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	1	\$218,993.00	0.23%	\$0.00	NA								
DIME BANK	1	\$212,325.00	0.23%	\$0.00	NA								
DIRECTIONS EQUITY, LLC	1	\$206,399.00	0.22%	\$0.00	NA								
DIRECTORS MORTGAGE, INC	1	\$210,000.00	0.22%	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	1	\$220,000.00	0.23%	\$0.00	NA								
EAST COAST CAPITAL CORP	1	\$223,249.00	0.24%	\$0.00	NA								
EMBRACE HOME LOANS, INC	2	\$425,400.00	0.45%	\$0.00	NA								
EMM LOANS LLC	2	\$412,750.00	0.44%	\$0.00	NA								
ENDEAVOR CAPITAL, LLC	1	\$201,950.00	0.22%	\$0.00	NA								
ENVOY MORTGAGE, LTD	1	\$218,500.00	0.23%	\$0.00	NA								
EQUITY PRIME MORTGAGE LLC	1	\$210,000.00	0.22%	\$0.00	NA								
EQUITY RESOURCES OF OHIO	1	\$215,000.00	0.23%	\$0.00	NA								
EQUITY RESOURCES OF OHIO, INC	1	\$222,000.00	0.24%	\$0.00	NA								
EQUITY RESOURCES, INC	1	\$224,000.00	0.24%	\$0.00	NA								
EUSTIS MORTGAGE CORPORATION	1	\$201,400.00	0.21%	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$223,200.00	0.24%	\$0.00	NA								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	10	\$2,098,717.62	2.24%	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$428,400.00	0.46%	\$0.00	NA								
F& B ACQUISITION GROUP LLC	1	\$222,414.50	0.24%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,550.00	0.22%	\$0.00	NA								
FBC MORTGAGE, LLC	2	\$420,608.00	0.45%	\$0.00	NA								
FIDELITY BANK, N.A	1	\$220,000.00	0.23%	\$0.00	NA								
FINANCE OF AMERICA LLC	4	\$866,106.00	0.92%	\$0.00	NA								
FIRST BANK & TRUST	1	\$206,400.00	0.22%	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.23%	\$0.00	NA								
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$206,000.00	0.22%	\$0.00	NA								
FIRST FEDERAL BANK & TRUST	1	\$210,000.00	0.22%	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$225,000.00	0.24%	\$0.00	NA								
FIRST FINANCIAL BANK	1	\$220,000.00	0.23%	\$0.00	NA								
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$223,200.00	0.24%	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	1	\$203,500.00	0.22%	\$0.00	NA								
FIRST INTERSTATE BANK	2	\$418,250.00	0.45%	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	2	\$432,000.00	0.46%	\$0.00	NA								
FIRST NORTHERN CREDIT UNION	1	\$225,000.00	0.24%	\$0.00	NA								
FIRST RELIANCE BANK	1	\$225,000.00	0.24%	\$0.00	NA								
FIRST SAVINGS BANK	1	\$225,000.00	0.24%	\$0.00	NA								
FIRST SAVINGS MORTGAGE CORPORATION	1	\$206,250.00	0.22%	\$0.00	NA								
FIRST STATE BANK OF ST. CHARLES, MO	1	\$217,000.00	0.23%	\$0.00	NA								
FIRSTAR BANK, A STATE BANK	1	\$208,000.00	0.22%	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$215,910.00	0.23%	\$0.00	NA								
FLORIDA CREDIT UNION	1	\$219,900.00	0.23%	\$0.00	NA								
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	14	\$2,940,091.57	3.13%	\$0.00	NA								
GENEVA FINANCIAL, LLC	1	\$208,692.10	0.22%	\$0.00	NA								
GENISYS CREDIT UNION	1	\$224,000.00	0.24%	\$0.00	NA								
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$206,250.00	0.22%	\$0.00	NA								
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$211,000.00	0.22%	\$0.00	NA								
GOODLEAP, LLC	1	\$208,500.00	0.22%	\$0.00	NA								
GREAT LAKES CREDIT UNION	1	\$220,000.00	0.23%	\$0.00	NA								
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$216,375.00	0.23%	\$0.00	NA								
GSF MORTGAGE CORPORATION	1	\$216,000.00	0.23%	\$0.00	NA								
GTE FEDERAL CREDIT UNION	1	\$201,715.39	0.22%	\$0.00	NA								
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,057,500.00	1.13%	\$0.00	NA								
GUILD MORTGAGE COMPANY LLC	11	\$2,374,048.12	2.53%	\$0.00	NA								
GVC MORTGAGE, INC	1	\$204,250.00	0.22%	\$0.00	NA								















DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$81,480.00	0.1%	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	1	\$64,000.00	0.08%	\$0.00	NA								
ELGA CREDIT UNION	1	\$56,000.00	0.07%	\$0.00	NA								
EMBRACE HOME LOANS, INC	3	\$242,927.00	0.29%	\$0.00	NA								
EMM LOANS LLC	4	\$296,900.00	0.36%	\$0.00	NA								
EMPORIA STATE FEDERAL CREDIT UNION	1	\$36,121.77	0.04%	\$0.00	NA								
ENCOMPASS LENDING GROUP, LP, A LIMITED PARTNERSHIP	1	\$80,000.00	0.1%	\$0.00	NA								
ENVISION CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA								
ENVOY MORTGAGE, LTD	2	\$146,987.00	0.18%	\$0.00	NA								
EQUITY RESOURCES OF OHIO, INC	2	\$152,000.00	0.18%	\$0.00	NA								
ERIE FEDERAL CREDIT UNION	2	\$137,000.00	0.17%	\$0.00	NA								
EUSTIS MORTGAGE CORPORATION	1	\$76,000.00	0.09%	\$0.00	NA								
EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	\$68,310.00	0.08%	\$0.00	NA								
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	17	\$1,260,070.00	1.52%	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$312,100.00	0.38%	\$0.00	NA								
EXCHANGE BANK	1	\$40,720.00	0.05%	\$0.00	NA								
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$82,514.14	0.1%	\$0.00	NA								
EXCHANGE STATE BANK	2	\$90,100.00	0.11%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$850,269.00	1.03%	\$0.00	NA								
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$59,901.38	0.07%	\$0.00	NA								
FARMERS NATIONAL BANK	1	\$68,700.00	0.08%	\$0.00	NA								
FBC MORTGAGE, LLC	2	\$150,940.00	0.18%	\$0.00	NA								
FIDELITY BANK & TRUST	1	\$72,000.00	0.09%	\$0.00	NA								
FINANCE OF AMERICA LLC	11	\$783,033.50	0.95%	\$0.00	NA								
FINANCIAL PLUS CREDIT UNION	1	\$60,350.00	0.07%	\$0.00	NA								
FIRST AMERICAN BANK	1	\$85,000.00	0.1%	\$0.00	NA								
FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE	1	\$66,000.00	0.08%	\$0.00	NA								
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$83,125.00	0.1%	\$0.00	NA								
FIRST CITIZENS BANK	1	\$56,500.00	0.07%	\$0.00	NA								
FIRST COMMONWEALTH BANK	1	\$46,000.00	0.06%	\$0.00	NA								
FIRST COMMUNITY BANK OF MOULTRIE CO	1	\$66,000.00	0.08%	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	1	\$55,000.00	0.07%	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	2	\$104,900.00	0.13%	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	1	\$73,600.00	0.09%	\$0.00	NA								
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	3	\$221,573.53	0.27%	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	1	\$80,000.00	0.1%	\$0.00	NA								
FIRST INTEGRITY MORTGAGE SERVICES	1	\$74,879.37	0.09%	\$0.00	NA								
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$134,403.49	0.16%	\$0.00	NA								
FIRST INTERSTATE BANK	2	\$135,000.00	0.16%	\$0.00	NA								
FIRST KEYSTONE COMMUNITY BANK	1	\$73,878.37	0.09%	\$0.00	NA								
FIRST MIDWEST BANK	1	\$40,000.00	0.05%	\$0.00	NA								
FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$68,400.00	0.08%	\$0.00	NA								
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$140,100.00	0.17%	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	2	\$102,000.00	0.12%	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$202,287.00	0.24%	\$0.00	NA								
FIRST NORTHERN CREDIT UNION	1	\$84,800.00	0.1%	\$0.00	NA								
FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$64,897.70	0.08%	\$0.00	NA								
FIRST SAVINGS BANK	5	\$345,725.00	0.42%	\$0.00	NA								
FIRST STATE BANK	1	\$67,500.00	0.08%	\$0.00	NA								
FIRST STATE MORTGAGE SERVICES, LLC	1	\$80,000.00	0.1%	\$0.00	NA								
FIRST UNITED BANK AND TRUST COMPANY	3	\$180,539.37	0.22%	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$209,280.28	0.25%	\$0.00	NA								
FIRSTBANK PUERTO RICO	2	\$129,874.53	0.16%	\$0.00	NA								
FIVE POINTS BANK	1	\$83,000.00	0.1%	\$0.00	NA								
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$61,275.00	0.07%	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC	1	\$82,450.00	0.1%	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	19	\$1,265,565.85	1.53%	\$0.00	NA								
FOREST AREA FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	\$0.00	NA								
FORT FINANCIAL CREDIT UNION	1	\$64,675.51	0.08%	\$0.00	NA								
FORTRESS BANK	3	\$135,847.00	0.16%	\$0.00	NA								
FORUM CREDIT UNION	1	\$57,600.00	0.07%	\$0.00	NA								







































