

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected				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)
3140KFR23		BBVA USA	8	\$1,357,481.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,357,481.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3140KFR31		BBVA USA	5	\$1,448,287.15	100%	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>\$1,448,287.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3140KFR49		BBVA USA	32	\$10,276,313.32	100%	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>\$10,276,313.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3140KFR56		BBVA USA	5	\$1,378,357.30	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>5</b>	<b>\$1,378,357.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3140KFR64		BBVA USA	18	\$3,425,347.05	94.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMPASS BANK	1	\$190,530.89	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$3,615,877.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3140KFR72		BBVA USA	11	\$1,972,988.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,972,988.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3140KFR80		BBVA USA	5	\$1,379,701.38	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>5</b>	<b>\$1,379,701.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3140KFR98		BBVA USA	56	\$21,753,199.89	98.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMPASS BANK	1	\$400,048.95	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$22,153,248.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3140KFRY3		BBVA USA	9	\$1,354,074.63	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>9</b>	<b>\$1,354,074.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3140KFRZ0		BBVA USA	5	\$1,274,233.82	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>5</b>	<b>\$1,274,233.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3140KFSA4		BBVA USA	9	\$1,496,229.99	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>9</b>	<b>\$1,496,229.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3140KF SB2		BBVA USA	15	\$2,841,232.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,841,232.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3140KFSC0		BBVA USA	18	\$3,892,632.38	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>18</b>	<b>\$3,892,632.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3140KFSD8		BBVA USA	10	\$1,303,608.47	100%	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>\$1,303,608.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3140KFSE6		BBVA USA	34	\$12,737,451.71	96.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMPASS BANK	1	\$402,430.56	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$13,139,882.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3140KF SF3		BBVA USA	13	\$1,311,473.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,311,473.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3140KFSG1		BBVA USA	11	\$1,322,727.00	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>\$1,322,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3140KF SH9		BBVA USA	50	\$19,322,662.49	100%	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>\$19,322,662.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3140KF SJ5		BBVA USA	9	\$1,155,626.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,155,626.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>



FRANKLIN LOAN CORPORATION	1	\$394,307.52	0.4%	0	\$0.00	NA	0												
GENEVA FINANCIAL, LLC	3	\$1,092,036.51	1.12%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC	1	\$360,000.00	0.37%	0	\$0.00	NA	0												
GOOGAIN INC	1	\$400,000.00	0.41%	0	\$0.00	NA	0												
GOOGAIN, INC	4	\$1,668,809.70	1.71%	0	\$0.00	NA	0												
GREAT AMERICAN BANK	1	\$463,000.00	0.47%	0	\$0.00	NA	0												
GULF COAST BANK AND TRUST COMPANY	2	\$846,317.31	0.87%	0	\$0.00	NA	0												
HANCOCK WHITNEY BANK	2	\$670,837.87	0.69%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$236,000.00	0.24%	0	\$0.00	NA	0												
IDEAL HOME LOANS, LLC	3	\$911,750.00	0.93%	0	\$0.00	NA	0												
INTEGRA MORTGAGE, INC	1	\$387,348.32	0.4%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION	1	\$263,556.59	0.27%	0	\$0.00	NA	0												
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$340,000.00	0.35%	0	\$0.00	NA	0												
INTRUST BANK N.A	3	\$986,573.00	1.01%	0	\$0.00	NA	0												
ISERVE RESIDENTIAL LENDING,LLC	1	\$393,750.00	0.4%	0	\$0.00	NA	0												
KELLER MORTGAGE LLC	5	\$1,831,196.33	1.88%	0	\$0.00	NA	0												
LEGACY MORTGAGE, LLC	1	\$230,500.00	0.24%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	1	\$270,750.00	0.28%	0	\$0.00	NA	0												
LOANFLIGHT LENDING, LLC	2	\$760,800.00	0.78%	0	\$0.00	NA	0												
MCJAB INC	1	\$477,000.00	0.49%	0	\$0.00	NA	0												
MIDLAND MORTGAGE CORPORATION	1	\$273,000.00	0.28%	0	\$0.00	NA	0												
MONTECITO BANK AND TRUST	1	\$252,575.06	0.26%	0	\$0.00	NA	0												
MORIA DEVELOPMENT, INC	1	\$399,328.17	0.41%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS LLC	1	\$269,000.00	0.28%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE, INC	1	\$494,149.11	0.51%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$292,000.00	0.3%	0	\$0.00	NA	0												
NORTHPOINT MORTGAGE INC	1	\$395,334.88	0.4%	0	\$0.00	NA	0												
ONY GLO INC	3	\$1,445,883.09	1.48%	0	\$0.00	NA	0												
ONY GLO INC DBA LOANLOCK	1	\$366,000.00	0.37%	0	\$0.00	NA	0												
PARAMOUNT BANK	1	\$265,802.81	0.27%	0	\$0.00	NA	0												
PEOPLES BANK	4	\$1,753,000.00	1.8%	0	\$0.00	NA	0												
PIONEER BANK, SSB	1	\$510,400.00	0.52%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	4	\$1,399,610.03	1.43%	0	\$0.00	NA	0												
POLI MORTGAGE GROUP, INC	1	\$345,000.00	0.35%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$273,600.00	0.28%	0	\$0.00	NA	0												
PRIME TIME MORTGAGE CORP	1	\$262,049.54	0.27%	0	\$0.00	NA	0												
PRINCETON FINANCIAL, LLC	3	\$1,190,415.40	1.22%	0	\$0.00	NA	0												
PROSPERITY BANK	1	\$393,323.88	0.4%	0	\$0.00	NA	0												
QUOIN FINANCIAL BANK, INC	1	\$459,210.62	0.47%	0	\$0.00	NA	0												
RATE RABBIT HOME LOANS	2	\$864,000.00	0.88%	0	\$0.00	NA	0												
RATE RABBIT INC	4	\$1,273,049.87	1.3%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO	1	\$266,750.00	0.27%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC	4	\$1,419,312.79	1.45%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	2	\$732,896.51	0.75%	0	\$0.00	NA	0												
SIGNATURE BANK OF ARKANSAS	3	\$1,041,412.15	1.07%	0	\$0.00	NA	0												
SIMMONS BANK	2	\$803,982.37	0.82%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK	3	\$1,065,165.48	1.09%	0	\$0.00	NA	0												
STARION BANK	1	\$315,000.00	0.32%	0	\$0.00	NA	0												
STRATIS FINANCIAL CORPORATION	2	\$964,000.00	0.99%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$461,250.00	0.47%	0	\$0.00	NA	0												
TBI MORTGAGE COMPANY	1	\$383,077.51	0.39%	0	\$0.00	NA	0												
TBK BANK, SSB	1	\$410,279.48	0.42%	0	\$0.00	NA	0												
THE FREEDOM BANK OF VIRGINIA	1	\$364,360.12	0.37%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES INC	2	\$562,425.00	0.58%	0	\$0.00	NA	0												
TJC MORTGAGE, INC	2	\$590,406.06	0.6%	0	\$0.00	NA	0												
TOPONE MORTGAGE INC	1	\$397,000.00	0.41%	0	\$0.00	NA	0												
TOPONE MORTGAGE, INC	2	\$970,000.00	0.99%	0	\$0.00	NA	0												
TRADITION MORTGAGE LLC	8	\$2,574,550.00	2.64%	0	\$0.00	NA	0												
TRUIST BANK	35	\$15,818,486.00	16.2%	0	\$0.00	NA	0												
UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,152,179.73	1.18%	0	\$0.00	NA	0												
UNITED MUTUAL FUNDING CORP	3	\$1,329,400.00	1.36%	0	\$0.00	NA	0												















	EAGLE BANK	1	\$107,500.00	1.79%	0	\$0.00	NA												
	F&M BANK	1	\$174,706.07	2.91%	0	\$0.00	NA												
	FIRST NATIONAL BANK	1	\$162,720.70	2.71%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$153,500.00	2.55%	0	\$0.00	NA												
	HALLMARK HOME MORTGAGE, LLC	1	\$165,591.40	2.75%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$169,368.05	2.82%	0	\$0.00	NA												
	INWOOD NATIONAL BANK	1	\$153,300.00	2.55%	0	\$0.00	NA												
	KELLER MORTGAGE LLC	1	\$165,964.71	2.76%	0	\$0.00	NA												
	KITSAP BANK	1	\$170,000.00	2.83%	0	\$0.00	NA												
	LINCOLN SAVINGS BANK	2	\$298,410.00	4.96%	0	\$0.00	NA												
	MIDLAND MORTGAGE CORPORATION	1	\$165,500.00	2.75%	0	\$0.00	NA												
	MORTGAGE EQUITY PARTNERS LLC	1	\$170,000.00	2.83%	0	\$0.00	NA												
	NATIONAL BANK OF BLACKSBURG	1	\$147,175.97	2.45%	0	\$0.00	NA												
	NWSB BANK, A DIVISION OF ACNB BANK	1	\$158,000.00	2.63%	0	\$0.00	NA												
	OCONEE STATE BANK	1	\$168,709.99	2.81%	0	\$0.00	NA												
	PEOPLES BANK	1	\$152,312.51	2.53%	0	\$0.00	NA												
	PINNACLE BANK	1	\$140,000.00	2.33%	0	\$0.00	NA												
	PREMIER MORTGAGE SERVICES INC	1	\$168,000.00	2.79%	0	\$0.00	NA												
	SEACOAST NATIONAL BANK	1	\$138,292.14	2.3%	0	\$0.00	NA												
	SECURITY FEDERAL BANK	1	\$160,729.59	2.67%	0	\$0.00	NA												
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$174,706.07	2.91%	0	\$0.00	NA												
	STARION BANK	1	\$166,713.42	2.77%	0	\$0.00	NA												
	TBI MORTGAGE COMPANY	2	\$298,406.07	4.96%	0	\$0.00	NA												
	TRUIST BANK	10	\$1,477,560.00	24.58%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$6,011,266.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KG6H1	AMERICAN MOMENTUM BANK	1	\$297,950.45	3.67%	0	\$0.00	NA												
	ANGEL OAK HOME LOANS LLC	1	\$321,476.43	3.96%	0	\$0.00	NA												
	BNC NATIONAL BANK	1	\$456,707.92	5.63%	0	\$0.00	NA												
	CAPITAL CITY HOME LOANS, LLC	1	\$488,660.00	6.02%	0	\$0.00	NA												
	CF BANK, NATIONAL ASSOCIATION	1	\$278,521.15	3.43%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL INC	1	\$230,000.00	2.84%	0	\$0.00	NA												
	FIRST WESTERN TRUST BANK	1	\$315,645.67	3.89%	0	\$0.00	NA												
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$266,369.12	3.28%	0	\$0.00	NA												
	HOME SOLUTION LENDERS, INC	1	\$244,182.18	3.01%	0	\$0.00	NA												
	LOANFLIGHT LENDING, LLC	2	\$828,700.00	10.22%	0	\$0.00	NA												
	RESOURCE FINANCIAL SERVICES, INC	1	\$449,244.19	5.54%	0	\$0.00	NA												
	TRUIST BANK	12	\$3,934,000.00	48.51%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$8,111,457.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KG6J7	F & M BANK	1	\$185,822.50	7.32%	0	\$0.00	NA												
	NJ LENDERS CORP	1	\$329,480.65	12.98%	0	\$0.00	NA												
	TRUIST BANK	7	\$2,024,043.76	79.7%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,539,346.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KG6K4	AMERIFIRST FINANCIAL INC	1	\$124,798.94	1.79%	0	\$0.00	NA												
	ARIZONA FEDERAL CREDIT UNION	3	\$355,538.93	5.09%	0	\$0.00	NA												
	BANKPLUS	1	\$113,721.79	1.63%	0	\$0.00	NA												
	BEACH MUNICIPAL FEDERAL CREDIT UNION	1	\$121,586.47	1.74%	0	\$0.00	NA												
	CENTRAL MINNESOTA CREDIT UNION	1	\$109,862.17	1.57%	0	\$0.00	NA												
	CENTRIC BANK	1	\$113,812.61	1.63%	0	\$0.00	NA												
	CITIZENS BANK OF ADA	1	\$115,000.00	1.65%	0	\$0.00	NA												
	COAST 2 COAST FUNDING GROUP INC	2	\$249,570.26	3.57%	0	\$0.00	NA												
	COMMONFUND MORTGAGE CORP	1	\$113,816.64	1.63%	0	\$0.00	NA												
	COUNTYBANK	1	\$115,000.00	1.65%	0	\$0.00	NA												
	EAGLEBANK	1	\$118,005.71	1.69%	0	\$0.00	NA												
	F AND M BANK	1	\$113,195.31	1.62%	0	\$0.00	NA												
	FIRST FARMERS AND MERCHANTS BANK	1	\$116,811.81	1.67%	0	\$0.00	NA												
	GENERAL ELECTRIC CREDIT UNION	1	\$123,492.24	1.77%	0	\$0.00	NA												
	GRAND VALLEY BANK	1	\$124,000.00	1.78%	0	\$0.00	NA												
	HANCOCK WHITNEY BANK	1	\$114,815.03	1.64%	0	\$0.00	NA												







	PREMIUM MORTGAGE CORP, A CORPORATION	4	\$696,225.32	12.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	3	\$1,150,283.83	20.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,499,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KG6T5	ACNB BANK	1	\$272,551.27	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$505,000.00	0.83%	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	\$300,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE, INC	1	\$350,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$423,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC	2	\$708,300.32	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	2	\$878,332.53	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF COLORADO	2	\$562,523.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	2	\$819,587.77	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	3	\$1,088,457.93	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY-VALLEY MORTGAGE GROUP	5	\$2,099,241.13	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK	2	\$985,400.00	1.62%	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	1	\$423,496.51	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK N.A	1	\$361,005.62	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR BANK	1	\$323,467.43	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELEBRITY HOME LOANS	1	\$509,561.04	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELEBRITY HOMELOANS, LLC	1	\$365,422.99	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL COAST LENDING, INC	1	\$368,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CF BANK, NATIONAL ASSOCIATION	2	\$904,669.09	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFBANK, NATIONAL ASSOCIATION	1	\$308,502.90	0.51%	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	\$487,215.07	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP INC	1	\$266,000.00	0.44%	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	5	\$1,463,800.00	2.4%	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	2	\$825,750.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$351,321.57	0.58%	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	\$420,100.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$560,750.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK	1	\$448,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE INC	2	\$717,706.43	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$510,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS STATE BANK	1	\$437,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FBT MORTGAGE, LLC	1	\$352,918.95	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$510,400.00	0.84%	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	1	\$347,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	3	\$933,654.52	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN TRUST BANK	1	\$476,215.95	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$364,400.04	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC	2	\$1,045,932.67	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$510,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL, LLC	3	\$1,301,400.00	2.13%	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 GRESHMAN MORTGAGE	1	\$393,366.27	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK	1	\$399,900.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$510,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC	2	\$1,090,931.98	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOPRIME MORTGAGE, INC	2	\$567,693.17	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	2	\$553,000.00	0.91%	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	1	\$440,000.00	0.72%	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	\$253,170.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$271,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	2	\$643,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$1,154,490.41	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE, LLC	1	\$509,579.04	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK N.A	1	\$494,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTRUST BANK, N.A	1	\$510,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KS STATEBANK	2	\$924,942.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$319,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANSTEADY, LLC	1	\$480,725.53	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







CORPORATE INVESTORS MORTGAGE GROUP	1	\$438,061.44	0.47%	0	\$0.00	NA												
CORPORATE INVESTORS MORTGAGE GROUP INC	10	\$3,743,919.62	4.03%	0	\$0.00	NA												
COUNTYBANK	1	\$464,000.00	0.5%	0	\$0.00	NA												
DAS ACQUISITION COMPANY LLC	1	\$233,000.00	0.25%	0	\$0.00	NA												
DOMINION CAPITAL MORTGAGE, INC	1	\$286,232.31	0.31%	0	\$0.00	NA												
F AND M BANK	2	\$708,632.87	0.76%	0	\$0.00	NA												
FAIRWAY ASSET CORPORATION	2	\$830,114.59	0.89%	0	\$0.00	NA												
FIRST FIDELITY FUNDING GROUP, LLC	1	\$276,313.07	0.3%	0	\$0.00	NA												
FIRST FINANCIAL BANK, NA	1	\$450,000.00	0.48%	0	\$0.00	NA												
FIRST NATIONAL BANK	3	\$1,066,971.64	1.15%	0	\$0.00	NA												
FIRST STATE BANK	2	\$588,467.87	0.63%	0	\$0.00	NA												
FIRST WESTERN TRUST BANK	2	\$639,400.00	0.69%	0	\$0.00	NA												
FM HOME LOANS, LLC	1	\$226,965.02	0.24%	0	\$0.00	NA												
FRANKLIN LOAN CORPORATION	1	\$477,574.11	0.51%	0	\$0.00	NA												
GENERAL MORTGAGE CAPITAL CORPORATION	10	\$4,487,829.83	4.83%	0	\$0.00	NA												
GENEVA FINANCIAL, LLC	1	\$281,728.04	0.3%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	3	\$1,219,777.69	1.31%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC. DBA HMS CAPITAL	1	\$247,100.00	0.27%	0	\$0.00	NA												
GOLDENWEST FEDERAL CREDIT UNION	3	\$946,466.25	1.02%	0	\$0.00	NA												
GOOGAIN, INC	38	\$15,298,359.24	16.47%	0	\$0.00	NA												
GOPRIME MORTGAGE, INC	1	\$230,996.57	0.26%	0	\$0.00	NA												
GREAT AMERICAN BANK	1	\$322,500.00	0.35%	0	\$0.00	NA												
GREENWAY FUNDING GROUP, INC	1	\$267,281.17	0.29%	0	\$0.00	NA												
GSB MORTGAGE, INC	1	\$315,367.13	0.34%	0	\$0.00	NA												
HARVEST BANK	1	\$236,231.79	0.25%	0	\$0.00	NA												
IDEAL HOME LOANS, LLC	2	\$514,351.64	0.55%	0	\$0.00	NA												
INLAND BANK & TRUST	1	\$258,831.41	0.28%	0	\$0.00	NA												
INTERBANK	1	\$228,955.94	0.25%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE, LLC	1	\$271,500.00	0.29%	0	\$0.00	NA												
INTRUST BANK N.A	1	\$352,000.00	0.38%	0	\$0.00	NA												
KELLER MORTGAGE LLC	2	\$702,910.26	0.76%	0	\$0.00	NA												
KITSAP BANK	1	\$227,500.00	0.24%	0	\$0.00	NA												
LAXMI NARAYAN ENTERPRISES INC	3	\$994,999.35	1.07%	0	\$0.00	NA												
LAXMI NARAYAN ENTERPRISES, INC	6	\$1,912,961.90	2.06%	0	\$0.00	NA												
LAXMI NARYAN ENTERPRISES INC	1	\$356,000.00	0.38%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	1	\$232,500.00	0.25%	0	\$0.00	NA												
LOANFLIGHT LENDING, LLC	3	\$782,428.06	0.84%	0	\$0.00	NA												
LOANSTEADY, LLC	1	\$300,422.64	0.32%	0	\$0.00	NA												
MAGNOLIA BANK, INC	1	\$238,700.00	0.26%	0	\$0.00	NA												
MCJAB INC	1	\$408,175.49	0.44%	0	\$0.00	NA												
MCJAB, INC	1	\$324,000.00	0.35%	0	\$0.00	NA												
MORTGAGE EQUITY PARTNERS LLC	3	\$1,061,816.05	1.14%	0	\$0.00	NA												
MOUNTAIN VIEW BANK OF COMMERCE	1	\$242,157.11	0.26%	0	\$0.00	NA												
NATIONAL BANK OF BLACKSBURG	1	\$288,696.58	0.31%	0	\$0.00	NA												
NEIGHBORHOOD MORTGAGE, INC	5	\$1,713,627.62	1.84%	0	\$0.00	NA												
OCONEE STATE BANK	1	\$296,647.27	0.32%	0	\$0.00	NA												
ONY GLO INC	2	\$874,369.98	0.94%	0	\$0.00	NA												
PEOPLES BANK	4	\$1,378,000.00	1.48%	0	\$0.00	NA												
PINNACLE BANK WYOMING	1	\$268,599.39	0.29%	0	\$0.00	NA												
PRESIDENTIAL BANK, FSB	1	\$510,000.00	0.55%	0	\$0.00	NA												
PRIORITY MORTGAGE CORP	1	\$267,500.00	0.29%	0	\$0.00	NA												
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$476,079.03	0.51%	0	\$0.00	NA												
RATE RABBIT HOME LOANS	2	\$650,638.60	0.7%	0	\$0.00	NA												
RESOURCE FINANCIAL SERVICES, INC	1	\$352,393.06	0.38%	0	\$0.00	NA												
RIVER BANK & TRUST	2	\$563,494.33	0.61%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$270,745.00	0.29%	0	\$0.00	NA												
SECURITY BANK OF KANSAS CITY	1	\$230,000.00	0.25%	0	\$0.00	NA												
SIGNATURE BANK OF ARKANSAS	1	\$328,516.80	0.35%	0	\$0.00	NA												
SIMMONS BANK	1	\$233,855.06	0.25%	0	\$0.00	NA												
SOUTH STORY BANK & TRUST	1	\$424,483.53	0.46%	0	\$0.00	NA												
SOUTHERN FIRST BANK	3	\$1,286,782.62	1.39%	0	\$0.00	NA												















































3140KHFJ5	GREEN BRICK MORTGAGE, LLC	1	\$484,405.00	7.2%	0	\$0.00	NA												
	HIGHLAND HOMELOANS, LLC	1	\$509,648.08	7.57%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,734,441.55	85.23%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$6,728,494.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KHFK2	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$3,490,505.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,490,505.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KHFL0	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,912,488.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,912,488.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KHFM8	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$7,090,031.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$7,090,031.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KHFN6	HIGHLAND HOMELOANS, LLC	3	\$1,124,580.00	8.51%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$12,084,774.86	91.49%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$13,209,354.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KHFP1	HIGHLAND HOMELOANS, LLC	1	\$251,750.00	4.54%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$5,291,712.95	95.46%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$5,543,462.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KHFAQ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,995,825.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,995,825.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KHFR7	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$3,980,168.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,980,168.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KHFS5	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,024,967.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,024,967.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KHFT3	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$3,569,355.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,569,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KHFU0	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$4,941,972.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,941,972.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KHFV8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,704,447.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,704,447.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KHFW6	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,314,430.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,314,430.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KHFX4	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,293,647.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,293,647.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KHFY2	JET HOMELOANS, LLC	1	\$210,000.00	7.35%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,645,313.48	92.65%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,855,313.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KHfZ9	JET HOMELOANS, LLC	3	\$508,667.35	49.3%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$523,151.27	50.7%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,031,818.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KHGA3	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,145,419.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,145,419.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KHGB1	JET HOMELOANS, LLC	2	\$556,570.81	5.47%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$9,624,216.25	94.53%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$10,180,787.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

























	STARION BANK A CORPORATION	1	\$115,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELHIO CREDIT UNION INC	1	\$119,920.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANK	1	\$124,249.83	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$123,090.44	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$116,616.19	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$238,852.32	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UARK FEDERAL CREDIT UNION	1	\$113,065.35	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$6,391,315.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KHSD4	BESTWAY MORTGAGE CORP	1	\$111,835.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	9	\$1,078,770.73	53.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	3	\$361,821.33	17.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CME LENDING GROUP LLC	1	\$120,098.84	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOCUS BANK	1	\$113,935.60	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$123,322.06	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANPEOPLE LLC	1	\$122,156.05	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,031,939.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KHSE2	CAPITAL CITY HOME LOANS LLC	1	\$120,976.07	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$120,750.00	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	2	\$248,628.05	17.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK	1	\$116,103.74	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME BANK NA	2	\$228,197.87	16.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$116,852.79	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$113,457.08	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$236,163.50	16.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$120,000.00	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,421,129.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KHSF9	APPROVED MORTGAGE	1	\$150,000.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ANN ARBOR A CORPORATION	1	\$139,150.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK3 A STATE CHARTERED BANK	1	\$142,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	2	\$273,261.47	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$127,081.55	4.12%	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	6	\$792,133.46	25.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	6	\$805,997.66	26.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$257,050.00	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$120,792.36	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PETRA HOME LENDING	1	\$145,500.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$129,980.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,082,946.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KHSG7	IST SECURITY HOME MORTGAGE CORP	1	\$149,763.93	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IST SIGNATURE LENDING LLC A LIMITED LIABILITY COMPANY	2	\$267,554.47	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$293,704.33	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$130,739.38	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CHARLES TOWN	1	\$147,999.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BESTWAY MORTGAGE CORP	1	\$140,650.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLMC INC	1	\$145,265.97	0.92%	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	2	\$293,372.16	1.85%	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	32	\$4,487,261.47	28.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	28	\$3,842,984.36	24.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CME LENDING GROUP LLC	1	\$140,331.80	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$140,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT LENDERS LLC	1	\$143,663.47	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE SAVINGS BANK A STATE SAVINGS BANK	2	\$261,782.73	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK A CORPORATION	1	\$132,776.09	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$143,658.31	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY MORTGAGE INC	1	\$150,000.00	0.94%	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	\$149,753.44	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE SERVICES GROUP INC	1	\$150,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FIRST PREMIER BANK A CORPORATION	1	\$136,021.16	0.86%	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	\$139,774.82	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOXHILL MORTGAGE INC	1	\$137,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$140,264.02	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$149,733.49	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE MORTGAGE GROUP LLC	1	\$131,435.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$133,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$135,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFLORIDA CREDIT UNION	1	\$135,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$140,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW CITY MORTGAGE LLC	2	\$289,334.39	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$128,250.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PETRA HOME LENDING	1	\$127,290.42	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK A BANKING CORPORATION	1	\$139,784.45	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANTERS BANK INC	1	\$143,768.38	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	\$263,476.96	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$146,968.34	0.93%	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	\$147,091.02	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUND CREDIT UNION	1	\$133,076.12	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR MORTGAGE SOLUTIONS INC	1	\$145,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELHIO CREDIT UNION INC	2	\$283,572.19	1.79%	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	\$129,786.31	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE JACKSBORO NATIONAL BANK	1	\$147,007.96	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	3	\$405,025.21	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE POCA VALLEY BANK INC A CORPORATION	1	\$130,587.06	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER COMMUNITY BANK	1	\$147,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	\$139,285.22	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALOR BANK AN OKLAHOMA CORPORATION	1	\$139,515.28	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$15,875,108.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KHS5	BANK OF THE JAMES INC	1	\$135,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE ROCK MORTGAGE, LLC	2	\$259,007.08	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	10	\$1,373,099.47	28.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	3	\$405,351.38	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CME LENDING GROUP LLC	1	\$129,900.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$143,982.82	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DG PINNACLE FUNDING LLC	1	\$148,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT LENDERS LLC	1	\$140,298.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FINANCE MORTGAGE LLC	1	\$130,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$149,629.24	3.12%	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	\$127,200.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOXHILL MORTGAGE INC	1	\$139,195.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$142,400.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$138,096.25	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK A BANKING CORPORATION	1	\$134,809.78	2.81%	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	\$144,088.41	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RED RIVER BANK A BANKING CORPORATION	1	\$126,000.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$139,103.72	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF DE KALB A STATE BANK	1	\$145,135.87	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWEETWATER MORTGAGE COMPANY	1	\$129,500.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE JACKSBORO NATIONAL BANK	1	\$137,542.53	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$129,600.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$149,788.66	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,796,728.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KHSJ1	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$128,081.12	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	3	\$406,831.44	29.27%	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	\$132,582.98	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$139,650.00	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$143,814.64	10.35%	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	\$149,811.28	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



















































3140KKFE9	NAVY FEDERAL CREDIT UNION	12	\$2,080,626.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,080,626.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KKFF6	NAVY FEDERAL CREDIT UNION	52	\$15,463,904.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$15,463,904.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KKFG4	NAVY FEDERAL CREDIT UNION	7	\$1,438,915.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,438,915.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KKFH2	NAVY FEDERAL CREDIT UNION	92	\$33,837,721.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$33,837,721.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KKFJ8	NAVY FEDERAL CREDIT UNION	85	\$30,871,293.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$30,871,293.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KKG32	QUICKEN LOANS, LLC	55	\$17,611,324.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$17,611,324.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KKG40	QUICKEN LOANS, LLC	95	\$25,346,460.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$25,346,460.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KKG57	QUICKEN LOANS, LLC	35	\$9,892,171.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$9,892,171.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KKG65	QUICKEN LOANS, LLC	75	\$8,837,439.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$8,837,439.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KKG73	QUICKEN LOANS, LLC	121	\$16,678,895.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$16,678,895.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KKG81	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$152,823.16	0.59%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	160	\$25,882,470.79	99.41%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$26,035,293.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KKG99	QUICKEN LOANS, LLC	69	\$13,000,745.45	98.48%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$200,000.00	1.52%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$13,200,745.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KKGA6	QUICKEN LOANS, LLC	17	\$2,111,206.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,111,206.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KKGB4	QUICKEN LOANS, LLC	8	\$1,099,367.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,099,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KKGC2	QUICKEN LOANS, LLC	115	\$12,413,487.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$12,413,487.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KKGD0	QUICKEN LOANS, LLC	173	\$23,917,760.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$23,917,760.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KKGE8	QUICKEN LOANS, LLC	50	\$14,332,180.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$14,332,180.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KKGF5	QUICKEN LOANS, LLC	129	\$12,805,823.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$12,805,823.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KKGG3	NUVISTA FEDERAL CREDIT UNION	1	\$119,806.98	0.9%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	111	\$13,126,654.77	99.1%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$13,246,461.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3140KKH49	QUICKEN LOANS, LLC	9	\$1,648,294.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,648,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KKH56	QUICKEN LOANS, LLC	8	\$1,390,222.00	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>8</b>	<b>\$1,390,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KKH64	QUICKEN LOANS, LLC	39	\$11,232,428.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$11,232,428.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KKH72	QUICKEN LOANS, LLC	85	\$9,423,268.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$9,423,268.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KKH80	QUICKEN LOANS, LLC	112	\$15,562,164.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$15,562,164.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KKH98	QUICKEN LOANS, LLC	172	\$15,258,201.18	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>172</b>	<b>\$15,258,201.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KKHA5	QUICKEN LOANS, LLC	116	\$8,628,232.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$8,628,232.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KKHB3	QUICKEN LOANS, LLC	71	\$6,956,772.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$6,956,772.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KKHC1	QUICKEN LOANS, LLC	58	\$6,840,574.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$6,840,574.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KKHD9	QUICKEN LOANS, LLC	63	\$8,695,989.27	100%	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>\$8,695,989.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KKHE7	QUICKEN LOANS, LLC	23	\$3,521,711.00	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>23</b>	<b>\$3,521,711.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KKHF4	QUICKEN LOANS, LLC	12	\$1,373,996.00	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>12</b>	<b>\$1,373,996.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KKHG2	QUICKEN LOANS, LLC	28	\$9,351,078.11	100%	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>\$9,351,078.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KKHH0	QUICKEN LOANS, LLC	114	\$15,935,427.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$15,935,427.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KKHJ6	QUICKEN LOANS, LLC	155	\$25,220,243.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$25,220,243.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KKHK3	QUICKEN LOANS, LLC	175	\$25,634,729.00	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>175</b>	<b>\$25,634,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KKHL1	QUICKEN LOANS, LLC	53	\$17,120,101.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$17,120,101.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KKHM9	QUICKEN LOANS, LLC	102	\$10,285,173.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$10,285,173.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KKHN7	QUICKEN LOANS, LLC	94	\$11,090,318.60	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>94</b>	<b>\$11,090,318.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KKHP2	QUICKEN LOANS, LLC	60	\$8,296,161.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$8,296,161.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KKHQ0	GREENBACK FUNDING INC	1	\$205,415.19	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3140KKJF2	QUICKEN LOANS, LLC	196	\$17,570,743.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>196</b>	<b>\$17,570,743.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KKJG0	QUICKEN LOANS, LLC	116	\$14,706,401.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$14,706,401.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KKJH8	ASSENT MORTGAGE, LLC	1	\$456,500.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEAM LENDING, LLC	1	\$458,807.92	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL REALTY INC. DBA EXCEL MORTGAGE SERVICES	1	\$372,436.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIBRE FEDERAL CREDIT UNION	1	\$290,522.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS, LLC	82	\$23,326,034.08	93.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$24,904,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KKJJ4	QUICKEN LOANS, LLC	46	\$7,446,640.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$7,446,640.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KKJK1	EXCEL REALTY & MORTGAGE, INC. DBA EXCEL MORTGAGE S	2	\$577,250.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS, LLC	67	\$15,654,553.95	96.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$16,231,803.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KKJL9	QUICKEN LOANS, LLC	53	\$16,470,497.71	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>53</b>	<b>\$16,470,497.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KKJM7	QUICKEN LOANS, LLC	146	\$13,980,564.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$13,980,564.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KKJN5	QUICKEN LOANS, LLC	133	\$15,652,362.45	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>133</b>	<b>\$15,652,362.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KKJP0	QUICKEN LOANS, LLC	188	\$25,945,208.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>188</b>	<b>\$25,945,208.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KKJQ8	QUICKEN LOANS, LLC	186	\$30,111,219.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$30,111,219.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KKJR6	QUICKEN LOANS, LLC	129	\$12,605,824.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$12,605,824.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KKJS4	QUICKEN LOANS, LLC	128	\$17,539,745.10	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>128</b>	<b>\$17,539,745.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KKJT2	QUICKEN LOANS, LLC	90	\$14,654,917.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$14,654,917.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KKJU9	QUICKEN LOANS, LLC	34	\$6,404,050.97	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>34</b>	<b>\$6,404,050.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KKJV7	QUICKEN LOANS, LLC	22	\$3,101,023.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,101,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KKJW5	QUICKEN LOANS, LLC	4	\$1,215,355.00	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>\$1,215,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KKJX3	QUICKEN LOANS, LLC	77	\$10,614,423.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$10,614,423.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KKJY1	QUICKEN LOANS, LLC	94	\$29,996,077.26	100%	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>\$29,996,077.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KKJZ8	BANK OF CHARLES TOWN	1	\$165,600.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS, LLC	83	\$13,438,454.20	98.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











3140KKV43	SIMONS & LEONI HOME LOANS, LLC	1	\$134,910.00	6.88%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	14	\$1,827,080.00	93.12%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,961,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KKV50	AMERICAN MORTGAGE CORPORATION	1	\$191,000.00	5.86%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	17	\$3,068,237.00	94.14%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,259,237.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KKV68	ALABAMA HOME MORTGAGE LOANS INC	1	\$115,000.00	3.61%	0	\$0.00	NA												
	APPROVED MORTGAGE	1	\$147,750.00	4.64%	0	\$0.00	NA												
	GLOBAL FUNDING SERVICE CORPORATION	1	\$140,000.00	4.4%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	22	\$2,640,930.00	82.95%	0	\$0.00	NA												
	UTAH FIRST FEDERAL CREDIT UNION	1	\$140,000.00	4.4%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,183,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KKV76	BARRETT FINANCIAL GROUP, L.L.C	1	\$168,500.00	6.42%	0	\$0.00	NA												
	BLUE SKY MORTGAGE COMPANY	1	\$162,000.00	6.17%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$169,750.00	6.47%	0	\$0.00	NA												
	SURE FUND MORTGAGE	1	\$154,125.00	5.87%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	12	\$1,970,819.00	75.07%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,625,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KKV84	HALL FINANCIAL GROUP	1	\$177,600.00	7.25%	0	\$0.00	NA												
	HEARTLAND HOME MORTGAGE LLC	1	\$182,400.00	7.44%	0	\$0.00	NA												
	JFQ LENDING, INC	1	\$178,400.00	7.28%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	10	\$1,912,697.83	78.03%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,451,097.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KKV92	BLUE CHIP LENDING SERVICES, INC	1	\$465,500.00	5.82%	0	\$0.00	NA												
	TRUSTWORTHY MORTGAGE INC	1	\$287,900.00	3.6%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	20	\$7,245,500.00	90.58%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$7,998,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KKW26	UNITED WHOLESALE MORTGAGE	12	\$1,105,930.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,105,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KKW34	FIRST LENDING SOLUTIONS	1	\$120,000.00	2.98%	0	\$0.00	NA												
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$111,625.00	2.78%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC	1	\$132,000.00	3.28%	0	\$0.00	NA												
	HEARTLAND HOME MORTGAGE LLC	1	\$148,000.00	3.68%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	26	\$3,509,571.00	87.28%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,021,196.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KKW42	ADVANTAGE HOME MORTGAGE LLC	1	\$162,000.00	5.6%	0	\$0.00	NA												
	CASTLE ROCK MORTGAGE, LLC	1	\$174,800.00	6.04%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	16	\$2,558,076.00	88.36%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,894,876.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KKW59	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$183,750.00	2.88%	0	\$0.00	NA												
	CAPITAL MORTGAGE HOME LOANS	1	\$186,500.00	2.92%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$190,000.00	2.97%	0	\$0.00	NA												
	MILLENNIAL HOME LENDING, INC	1	\$196,000.00	3.07%	0	\$0.00	NA												
	SIMONS & LEONI HOME LOANS, LLC	1	\$178,000.00	2.79%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	28	\$5,262,676.00	82.37%	0	\$0.00	NA												
	WESTERN PIONEER FINANCIAL INC	1	\$191,901.00	3%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,388,827.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KKW67	CITIZENS CHOICE MORTGAGE	1	\$122,550.00	5.34%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	17	\$2,037,675.00	88.78%	0	\$0.00	NA												
	ZEUSLENDING.COM	1	\$135,000.00	5.88%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,295,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







<b>Total</b>		<b>238</b>	<b>\$85,983,785.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KKX33	ASSET FINANCIAL CENTER INC	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLAS MORTGAGE SOLUTIONS, INC	1	\$363,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPFI LENDING LLC	1	\$197,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELAWARE PACIFIC	1	\$330,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE CAPITAL INC	1	\$314,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEED LENDING	1	\$234,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICES	1	\$162,650.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDEN STATE HOME LOANS, INC	1	\$178,522.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GFL CAPITAL MORTGAGE, INC	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	\$161,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	3	\$492,600.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE MORTGAGE GROUP LLC	1	\$175,945.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMEGA LENDING	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL CONSULTANTS	1	\$478,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLE HOME LENDING LLC	3	\$594,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$128,671.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	297	\$92,046,919.97	95.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>320</b>	<b>\$96,687,657.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KKX41	AB&T	1	\$378,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC	1	\$554,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARROWHEAD CAPITAL CORPORATION	2	\$836,850.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA COASTAL LOANS, INC	1	\$355,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEAR 2 CLOSE HOME LOANS CORP	1	\$332,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT HOME LENDING	1	\$279,710.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE CAPITAL INC	3	\$1,410,200.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$418,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ECON MORTGAGE LLC	1	\$234,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICES	2	\$1,020,750.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$300,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	1	\$255,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STANDARD MORTGAGE	1	\$284,209.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BAY MORTGAGE GROUP	1	\$383,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRANITE MORTGAGE, LLC	1	\$334,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GROVES CAPITAL INC	1	\$643,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$271,503.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEPLUS LENDING, INC	1	\$434,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEPLUS CORPORATION	2	\$1,138,685.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	I3 LENDING INC	1	\$360,335.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LONE MORTGAGE, INC	1	\$320,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE FUNDING GROUP CORP	1	\$562,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW CITY MORTGAGE LLC	1	\$204,155.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWMYER MORTGAGE SERVICES INC	1	\$294,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTION FUNDING, INC	1	\$318,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEAK FINANCE COMPANY	1	\$256,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLUM CREEK FUNDING INC	1	\$399,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REAL CONSULTANTS	1	\$407,970.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHLAND MORTGAGE CORPORATION	1	\$240,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT LENDING & REALTY	1	\$324,500.00	0.33%	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	\$500,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIGER LOANS	1	\$583,630.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	230	\$82,388,484.00	84.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST RIDGE FINANCIAL CORPORATION	1	\$440,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>268</b>	<b>\$97,463,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KKX58	1ST LOS ANGELES MORTGAGE CORP	1	\$247,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

IST NWM CORPORATION	1	\$451,250.00	0.8%	0	\$0.00	NA												
AFFINITY HOME LENDING LLC	1	\$270,000.00	0.48%	0	\$0.00	NA												
ALLIANCE MORTGAGE GROUP	1	\$331,075.00	0.59%	0	\$0.00	NA												
AMERICA'S MONEY SOURCE, INC	2	\$572,000.00	1.02%	0	\$0.00	NA												
AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$456,950.00	0.81%	0	\$0.00	NA												
AMERICAN SOUTH FINANCIAL SERVICES., LLC	2	\$736,000.00	1.31%	0	\$0.00	NA												
APPROVED MORTGAGE	1	\$237,405.00	0.42%	0	\$0.00	NA												
ARCUS LENDING INC	1	\$230,000.00	0.41%	0	\$0.00	NA												
ATLANTIC HOME MORTGAGE LLC	1	\$326,220.00	0.58%	0	\$0.00	NA												
BAYCAL MORTGAGE	1	\$460,000.00	0.82%	0	\$0.00	NA												
BAYWAY MORTGAGE GROUP	1	\$297,000.00	0.53%	0	\$0.00	NA												
BLACK OAK MORTGAGE LLC	1	\$210,000.00	0.37%	0	\$0.00	NA												
BLUE BRICK FINANCIAL LLC	1	\$461,500.00	0.82%	0	\$0.00	NA												
CHOICE MORTGAGE	1	\$482,000.00	0.86%	0	\$0.00	NA												
CITY CREEK MORTGAGE CORP	5	\$1,762,500.00	3.14%	0	\$0.00	NA												
CLICK MORTGAGE	2	\$598,500.00	1.07%	0	\$0.00	NA												
DELAWARE PACIFIC	1	\$407,000.00	0.73%	0	\$0.00	NA												
DISTINCT FUNDING SOLUTIONS	1	\$329,600.00	0.59%	0	\$0.00	NA												
DOMINION CAPITAL MORTGAGE INC	1	\$251,000.00	0.45%	0	\$0.00	NA												
E MORTGAGE CAPITAL INC	3	\$1,244,700.00	2.22%	0	\$0.00	NA												
ENVISION CAPITAL, INC	1	\$480,000.00	0.86%	0	\$0.00	NA												
EQUITY SMART HOME LOANS INC	4	\$1,656,250.00	2.95%	0	\$0.00	NA												
EXCEED LENDING	1	\$440,000.00	0.78%	0	\$0.00	NA												
FAIRWAY ASSET CORPORATION	2	\$775,700.00	1.38%	0	\$0.00	NA												
FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$348,750.00	0.62%	0	\$0.00	NA												
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$409,500.00	0.73%	0	\$0.00	NA												
FIRST WASHINGTON MORTGAGE, LLC	1	\$283,000.00	0.5%	0	\$0.00	NA												
FULL CIRCLE HOME LOANS, INC	1	\$293,200.00	0.52%	0	\$0.00	NA												
GALAXY LENDING CORPORATION	1	\$320,000.00	0.57%	0	\$0.00	NA												
GARDEN STATE HOME LOANS, INC	3	\$758,250.00	1.35%	0	\$0.00	NA												
GLOBAL EQUITY FINANCE, INC	1	\$283,000.00	0.5%	0	\$0.00	NA												
GOLDEN BAY MORTGAGE GROUP	1	\$444,000.00	0.79%	0	\$0.00	NA												
HALL FINANCIAL GROUP	4	\$1,169,050.00	2.08%	0	\$0.00	NA												
HOMEPLUS CORPORATION	2	\$666,500.00	1.19%	0	\$0.00	NA												
HOMWOOD MORTGAGE, LLC	1	\$330,000.00	0.59%	0	\$0.00	NA												
HPI FINANCIAL	1	\$338,000.00	0.6%	0	\$0.00	NA												
HUDSON UNITED MORTGAGE LLC	1	\$364,500.00	0.65%	0	\$0.00	NA												
IFINANCE MORTGAGE INC	1	\$441,500.00	0.79%	0	\$0.00	NA												
INNOVATIVE MORTGAGE SERVICES INC	1	\$217,000.00	0.39%	0	\$0.00	NA												
KAYE FINANCIAL CORPORATION	3	\$815,000.00	1.45%	0	\$0.00	NA												
KD CAPITAL MORTGAGE CORPORATION	1	\$281,000.00	0.5%	0	\$0.00	NA												
LINCOLN HOME LOANS, LLC	1	\$200,000.00	0.36%	0	\$0.00	NA												
MARK 1 MORTGAGE	1	\$501,500.00	0.89%	0	\$0.00	NA												
MORTGAGE 2000 INC	1	\$346,500.00	0.62%	0	\$0.00	NA												
MORTGAGE ADVANTAGE LENDING, LLC	1	\$236,550.00	0.42%	0	\$0.00	NA												
MORTGAGE ONE NORTHWEST INC	1	\$243,000.00	0.43%	0	\$0.00	NA												
MORTGAGE OPTIONS, INC	1	\$186,500.00	0.33%	0	\$0.00	NA												
MYLENDINGPAL, INC	2	\$763,475.00	1.36%	0	\$0.00	NA												
NEW CITY MORTGAGE LLC	1	\$285,100.00	0.51%	0	\$0.00	NA												
NEWMAYER MORTGAGE SERVICES INC	1	\$368,125.00	0.66%	0	\$0.00	NA												
OMEGA LENDING	3	\$754,800.00	1.34%	0	\$0.00	NA												
OPTION FUNDING, INC	1	\$422,750.00	0.75%	0	\$0.00	NA												
PACIFIC PROPERTY LOANS	1	\$268,700.00	0.48%	0	\$0.00	NA												
PLUM CREEK FUNDING INC	1	\$336,300.00	0.6%	0	\$0.00	NA												
PRIMESTONE MORTGAGE	1	\$310,400.00	0.55%	0	\$0.00	NA												
RESCOM FINANCIAL SERVICES	1	\$493,000.00	0.88%	0	\$0.00	NA												
ROBUS FINANCE LLC	1	\$264,000.00	0.47%	0	\$0.00	NA												
SIMPLE HOME LENDING LLC	3	\$847,500.00	1.51%	0	\$0.00	NA												
STAPLETON MORTGAGE LLC	1	\$283,200.00	0.5%	0	\$0.00	NA												
STEWARDS OF CAPITAL & CO. LLC	1	\$256,500.00	0.46%	0	\$0.00	NA												
SUPERIOR LENDING ASSOCIATES, L.C	3	\$913,700.00	1.63%	0	\$0.00	NA												







	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$218,300.00	0.23%	0	\$0.00	NA												
	STEWARDS OF CAPITAL & CO. LLC	1	\$333,000.00	0.35%	0	\$0.00	NA												
	TITANIUM MORTGAGE	1	\$160,000.00	0.17%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	275	\$86,738,485.82	91.33%	0	\$0.00	NA												
<b>Total</b>		<b>307</b>	<b>\$94,971,950.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KKXP4	ACG FUNDING INC	2	\$645,500.00	0.67%	0	\$0.00	NA												
	BARTON CREEK LENDING GROUP LLC	1	\$223,500.00	0.23%	0	\$0.00	NA												
	C & E FINANCIAL GROUP, INC	1	\$478,000.00	0.49%	0	\$0.00	NA												
	E MORTGAGE CAPITAL INC	1	\$340,000.00	0.35%	0	\$0.00	NA												
	EZ FUNDINGS, INC	1	\$288,194.00	0.3%	0	\$0.00	NA												
	GARDEN STATE HOME LOANS, INC	1	\$303,200.00	0.31%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC	1	\$360,000.00	0.37%	0	\$0.00	NA												
	JARL ENTERPRISES LLC	1	\$269,600.00	0.28%	0	\$0.00	NA												
	JFQ LENDING, INC	1	\$357,376.00	0.37%	0	\$0.00	NA												
	KAMA'AINA MORTGAGE GROUP, INC	1	\$465,000.00	0.48%	0	\$0.00	NA												
	MODERN FINANCE L.L.C	1	\$252,000.00	0.26%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS FCS INC	1	\$322,500.00	0.33%	0	\$0.00	NA												
	PS FINANCIAL SERVICES, LLC	1	\$169,000.00	0.17%	0	\$0.00	NA												
	SIMPLE HOME LENDING LLC	1	\$157,000.00	0.16%	0	\$0.00	NA												
	TODAY'S MORTGAGE, INC	1	\$167,000.00	0.17%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	262	\$92,115,747.00	95.06%	0	\$0.00	NA												
<b>Total</b>		<b>278</b>	<b>\$96,913,617.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KKXQ2	HOMEPLUS CORPORATION	1	\$509,061.00	1.75%	0	\$0.00	NA												
	MILLENNIAL HOME LENDING, INC	1	\$442,900.00	1.52%	0	\$0.00	NA												
	TRIDENT HOME LOANS, LLC	1	\$200,000.00	0.69%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	77	\$27,924,482.54	96.04%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$29,076,443.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KKXR0	FIDELIS MORTGAGE CORPORATION	1	\$100,000.00	2.94%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	2	\$266,250.00	7.84%	0	\$0.00	NA												
	MILLER MORTGAGE, LLC	1	\$77,500.00	2.28%	0	\$0.00	NA												
	SIMPLE HOME LENDING LLC	1	\$113,000.00	3.33%	0	\$0.00	NA												
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$144,000.00	4.24%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	23	\$2,695,209.00	79.37%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,395,959.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KKXS8	GLOBAL EQUITY FINANCE, INC	1	\$163,000.00	6.68%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	14	\$2,275,580.00	93.32%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,438,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KKXT6	UNITED WHOLESALE MORTGAGE	18	\$3,366,926.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,366,926.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KKXU3	A-Z MORTGAGE INC	1	\$510,300.00	1.75%	0	\$0.00	NA												
	AB&T	1	\$208,000.00	0.71%	0	\$0.00	NA												
	ACE MORTGAGE LOAN CORPORATION	1	\$252,000.00	0.86%	0	\$0.00	NA												
	AFFINITY HOME LENDING LLC	2	\$748,535.00	2.57%	0	\$0.00	NA												
	ATLAS MORTGAGE SOLUTIONS, INC	1	\$242,800.00	0.83%	0	\$0.00	NA												
	AURA HOME LOANS INC	1	\$576,000.00	1.97%	0	\$0.00	NA												
	BARTON CREEK LENDING GROUP LLC	1	\$265,000.00	0.91%	0	\$0.00	NA												
	CAPITAL MORTGAGE HOME LOANS	1	\$252,000.00	0.86%	0	\$0.00	NA												
	CITY CREEK MORTGAGE CORP	2	\$871,350.00	2.99%	0	\$0.00	NA												
	E MORTGAGE CAPITAL INC	1	\$463,800.00	1.59%	0	\$0.00	NA												
	E&S FINANCIAL GROUP, INC	1	\$468,000.00	1.6%	0	\$0.00	NA												
	EQUITY SMART HOME LOANS INC	1	\$510,000.00	1.75%	0	\$0.00	NA												
	GFL CAPITAL MORTGAGE, INC	2	\$505,303.00	1.73%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$215,000.00	0.74%	0	\$0.00	NA												
	HOMEPLUS CORPORATION	1	\$495,621.00	1.7%	0	\$0.00	NA												
	JWH FINANCIAL, INC	1	\$461,900.00	1.58%	0	\$0.00	NA												









	MORTGAGE 2000 INC	1	\$185,000.00	4.88%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	17	\$3,214,025.00	84.8%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,790,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KKYG3	ADVANTAGEFIRST LENDING INC	1	\$281,500.00	0.95%	0	\$0.00	NA												
	BEST MORTGAGE	1	\$248,000.00	0.84%	0	\$0.00	NA												
	CLICK MORTGAGE	1	\$329,421.47	1.11%	0	\$0.00	NA												
	ELITE FINANCING GROUP, LLC	1	\$236,550.00	0.8%	0	\$0.00	NA												
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$370,025.00	1.25%	0	\$0.00	NA												
	FLOOR RATE MORTGAGES, LLC	1	\$350,000.00	1.18%	0	\$0.00	NA												
	HOME USA MORTGAGE INC	1	\$352,800.00	1.19%	0	\$0.00	NA												
	HOMEPATH LENDING, INC	1	\$457,000.00	1.54%	0	\$0.00	NA												
	MBS CAPITAL GROUP INC	1	\$349,200.00	1.18%	0	\$0.00	NA												
	SOMERSET LENDING CORPORATION	1	\$315,850.00	1.06%	0	\$0.00	NA												
	SPEC HOME LOANS	1	\$654,500.00	2.21%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	75	\$25,207,209.25	84.98%	0	\$0.00	NA												
	UTAH FIRST FEDERAL CREDIT UNION	1	\$510,400.00	1.71%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$29,662,455.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KKYH1	ACG FUNDING INC	1	\$312,550.00	0.32%	0	\$0.00	NA												
	ADVANTAGEFIRST LENDING INC	1	\$636,500.00	0.65%	0	\$0.00	NA												
	ALL COAST LENDING INC	1	\$473,024.00	0.48%	0	\$0.00	NA												
	AMERICAN HOME LENDING USA, LLC	1	\$199,995.00	0.2%	0	\$0.00	NA												
	CITY CREEK MORTGAGE CORP	2	\$417,000.00	0.42%	0	\$0.00	NA												
	CLEAR 2 CLOSE HOME LOANS CORP	1	\$224,300.00	0.23%	0	\$0.00	NA												
	DIRECT HOME LENDING	1	\$282,000.00	0.29%	0	\$0.00	NA												
	E MORTGAGE CAPITAL INC	3	\$1,037,150.00	1.05%	0	\$0.00	NA												
	FIRST CLASS MORTGAGE III INC	1	\$313,500.00	0.32%	0	\$0.00	NA												
	FP MORTGAGE	1	\$273,000.00	0.28%	0	\$0.00	NA												
	GARDEN STATE HOME LOANS, INC	3	\$903,770.00	0.92%	0	\$0.00	NA												
	GREEN HAVEN CAPITAL INC	1	\$308,000.00	0.31%	0	\$0.00	NA												
	JWH FINANCIAL, INC	1	\$577,800.00	0.59%	0	\$0.00	NA												
	LENDING HAND MORTGAGE, LLC	1	\$245,000.00	0.25%	0	\$0.00	NA												
	PREFERRED LENDING GROUP	1	\$221,000.00	0.22%	0	\$0.00	NA												
	PREMIER LENDING, LLC	1	\$284,000.00	0.29%	0	\$0.00	NA												
	PRIORITY 1 LENDING LLC	1	\$360,000.00	0.36%	0	\$0.00	NA												
	SUMMIT LENDING & REALTY	1	\$398,700.00	0.4%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$238,500.00	0.24%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	263	\$90,431,060.00	91.67%	0	\$0.00	NA												
	WORLD WIDE CREDIT CORPORATION	1	\$508,000.00	0.51%	0	\$0.00	NA												
<b>Total</b>		<b>288</b>	<b>\$98,644,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KKZ23	1ST FINANCIAL INC	1	\$178,000.00	5.26%	0	\$0.00	NA												
	ALL WESTERN MORTGAGE INC	1	\$197,000.00	5.82%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	2	\$395,200.00	11.67%	0	\$0.00	NA												
	EAST COAST CAPITAL CORP	1	\$200,000.00	5.91%	0	\$0.00	NA												
	HOMETOWN LENDERS INC	1	\$182,000.00	5.37%	0	\$0.00	NA												
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$190,137.19	5.62%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	4	\$740,000.00	21.85%	0	\$0.00	NA												
	LHM FINANCIAL CORPORATION	2	\$374,174.16	11.05%	0	\$0.00	NA												
	NATION ONE MORTGAGE CORPORATION	1	\$184,000.00	5.43%	0	\$0.00	NA												
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$192,600.00	5.69%	0	\$0.00	NA												
	R M K FINANCIAL CORP	1	\$190,162.03	5.62%	0	\$0.00	NA												
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$177,650.00	5.25%	0	\$0.00	NA												
	THE HOME LOAN EXPERT LLC	1	\$185,167.00	5.46%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,386,090.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KKZ31	ACADEMY MORTGAGE CORPORATION	1	\$224,550.00	3.79%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	4	\$841,622.00	14.19%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	2	\$407,500.00	6.87%	0	\$0.00	NA												
	CORNERSTONE FIRST MORTGAGE INC	1	\$211,636.20	3.57%	0	\$0.00	NA												

	DEVELOPERS MORTGAGE CO	1	\$215,500.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	2	\$420,000.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	2	\$418,296.26	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRANDE HOMES INC	1	\$205,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC	1	\$213,123.64	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$211,137.06	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	3	\$655,800.00	11.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$204,353.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$204,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$431,000.00	7.27%	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	\$200,744.87	3.38%	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	\$225,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T2 FINANCIAL LLC	2	\$419,850.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$222,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,931,113.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KKZ49	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$206,833.42	17.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$363,513.69	30.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$220,305.00	18.3%	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	\$194,000.00	16.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXANA BANK NATIONAL ASSOCIATION	1	\$219,100.41	18.2%	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>\$1,203,752.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KKZ56	1ST FINANCIAL INC	1	\$350,909.63	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$853,100.00	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA LLC	1	\$260,000.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$256,500.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	2	\$711,000.00	6.93%	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	\$358,500.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$239,733.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC	1	\$237,500.00	2.32%	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	\$510,000.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$390,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME BANK	1	\$361,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$342,610.05	3.34%	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	\$237,500.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	2	\$510,500.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING LLC	1	\$285,672.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MY MORTGAGE INC	2	\$728,000.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NP INC	1	\$246,525.00	2.4%	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	7	\$2,558,405.00	24.94%	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	3	\$819,995.00	7.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$10,257,449.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KKZ64	1ST FINANCIAL INC	1	\$308,750.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	9	\$2,918,395.83	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA LLC	2	\$581,750.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	4	\$1,164,640.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$497,800.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC	1	\$429,875.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC	3	\$947,760.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$343,470.35	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC	3	\$927,610.49	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$315,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GULF COAST BANK & TRUST COMPANY	1	\$268,470.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	2	\$442,809.24	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SOLUTION LENDERS INC	2	\$446,399.53	1.35%	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	2	\$496,750.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	5	\$1,333,050.00	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$486,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING LLC	3	\$857,621.81	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

















3140KL4Y5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$2,052,680.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$2,052,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KL4Z2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	59	\$20,666,429.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$20,666,429.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KL5A6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,937,609.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,937,609.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KL5F5	FLAGSTAR BANK FSB	1	\$216,124.75	20.84%	0	\$0.00	NA												
	HOMETOWN LENDERS INC	1	\$416,510.43	40.17%	0	\$0.00	NA												
	NTFN, INC	1	\$404,225.00	38.99%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,036,860.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KL5G3	EVERGREEN MONEYSOURCE DBA EVERGREEN HOME LOANS	1	\$279,846.21	19.83%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$198,543.83	14.07%	0	\$0.00	NA												
	RESIDENTIAL BANCORP	1	\$222,778.56	15.79%	0	\$0.00	NA												
	SUNSTREET MORTGAGE, LLC	4	\$709,763.56	50.31%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,410,932.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KL5J7	ATLANTIC COAST MORTGAGE, LLC	1	\$459,110.79	16.23%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$183,484.59	6.48%	0	\$0.00	NA												
	CAPITAL BANK NA	1	\$381,487.79	13.48%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC	1	\$236,680.00	8.36%	0	\$0.00	NA												
	FIRST HOME BANK	1	\$200,459.96	7.08%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC	1	\$128,678.80	4.55%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	1	\$361,528.54	12.78%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	3	\$877,987.14	31.04%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,829,417.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KL5L2	ATLANTIC COAST MORTGAGE, LLC	1	\$437,335.56	34.02%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$277,163.12	21.56%	0	\$0.00	NA												
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$259,106.88	20.15%	0	\$0.00	NA												
	HOMETOWN LENDERS INC	1	\$148,920.36	11.58%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$163,095.95	12.69%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,285,621.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KL5M0	ACADEMY MORTGAGE CORPORATION	1	\$127,354.26	5.66%	0	\$0.00	NA												
	AMERIS BANK	1	\$136,549.75	6.07%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$83,434.18	3.71%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	3	\$430,670.00	19.14%	0	\$0.00	NA												
	CAPITAL CITY HOME LOANS, LLC	3	\$324,982.12	14.44%	0	\$0.00	NA												
	CAPITAL PARTNERS MORTGAGE LLC	1	\$123,675.00	5.5%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING INC	1	\$86,108.22	3.83%	0	\$0.00	NA												
	HOME SOLUTION LENDERS, INC	1	\$124,858.86	5.55%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$144,619.51	6.43%	0	\$0.00	NA												
	RAYMOND JAMES BANK NA	1	\$123,500.00	5.49%	0	\$0.00	NA												
	SYNOVUS BANK	1	\$140,125.00	6.23%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP LLC	1	\$137,329.56	6.1%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$137,139.00	6.09%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$129,790.90	5.76%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,250,136.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KL5N8	ACOPIA LLC	1	\$150,350.00	8.03%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$164,050.00	8.77%	0	\$0.00	NA												
	CAPITAL CITY HOME LOANS, LLC	1	\$179,161.36	9.57%	0	\$0.00	NA												
	CHRISTENSEN FINANCIAL, INC	1	\$184,300.00	9.85%	0	\$0.00	NA												
	ENVOY MORTGAGE, LTD	1	\$188,845.76	10.09%	0	\$0.00	NA												
	EVERETT FINANCIAL, INC	1	\$164,900.00	8.81%	0	\$0.00	NA												
	GROUP ONE MORTGAGE INC	1	\$164,150.55	8.77%	0	\$0.00	NA												
	IBERIABANK	1	\$169,750.00	9.07%	0	\$0.00	NA												





















3140KLLJ9	MOVEMENT MORTGAGE, LLC	7	\$814,000.00	77.67%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$234,000.00	22.33%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,048,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KLLL4	MOVEMENT MORTGAGE, LLC	8	\$1,312,496.00	79.99%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$328,307.00	20.01%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,640,803.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KLLM2	MOVEMENT MORTGAGE, LLC	10	\$1,940,286.00	83.92%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$371,782.00	16.08%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,312,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KLLN0	MOVEMENT MORTGAGE, LLC	24	\$5,152,141.60	96.08%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$210,000.00	3.92%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,362,141.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KLLQ3	MOVEMENT MORTGAGE, LLC	14	\$1,435,380.00	93.06%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$107,000.00	6.94%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,542,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KLLR1	MOVEMENT MORTGAGE, LLC	10	\$1,226,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,226,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KLLS9	MOVEMENT MORTGAGE, LLC	16	\$2,258,840.29	93.93%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$146,000.00	6.07%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,404,840.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KLLT7	MOVEMENT MORTGAGE, LLC	27	\$4,394,808.00	96.33%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$167,200.00	3.67%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,562,008.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KLLU4	MOVEMENT MORTGAGE, LLC	29	\$5,481,540.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,481,540.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KLLV2	MOVEMENT MORTGAGE, LLC	23	\$4,904,220.18	95.97%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$206,000.00	4.03%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,110,220.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KLLW0	MOVEMENT MORTGAGE, LLC	7	\$1,936,063.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,936,063.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KLLX8	MOVEMENT MORTGAGE, LLC	7	\$1,663,870.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,663,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KLLY6	MOVEMENT MORTGAGE, LLC	9	\$2,788,250.00	83.14%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$565,500.00	16.86%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,353,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KLLZ3	MOVEMENT MORTGAGE, LLC	18	\$1,288,059.99	89.41%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$152,600.00	10.59%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,440,659.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KLMA7	MOVEMENT MORTGAGE, LLC	8	\$1,315,120.00	80.14%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$325,875.00	19.86%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,640,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KLMB5	MOVEMENT MORTGAGE, LLC	12	\$1,052,704.00	88.08%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$142,500.00	11.92%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,195,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KLMD1	MOVEMENT MORTGAGE, LLC	10	\$1,373,949.18	100%	0	\$0.00	NA												









































































	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$242,100.00	0.49%	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	\$379,388.78	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTON	1	\$404,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$1,326,875.00	2.67%	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	\$412,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$49,746,607.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KLPN6	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$275,580.60	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN ADVISORS GROUP A STATE LICENSED LENDER - NON-DEPOSITORY INSTITUTION	1	\$124,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN ADVISORS GROUP A STATE LICENSED LENDER NON-DEPOSITORY INSTITUTION	2	\$243,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$142,040.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR BANK	1	\$124,812.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$145,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MIDWEST	1	\$148,552.31	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$137,600.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACK HILL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$123,092.87	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACK HILLS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$123,242.62	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKRIDGEBANK A NORTH DAKOTA CHARTERED BANK	1	\$147,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANDF MORTGAGE CORPORATION	1	\$143,768.38	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK NA	1	\$116,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST LOUIS A BANKING INSTITUTION	1	\$142,215.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER WEST BANK A CORPORATION	1	\$124,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$147,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORE BANK	2	\$253,130.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$120,000.00	0.81%	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	\$143,068.84	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLEBANK A CORPORATION	1	\$125,625.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAVE INC DBA HOMELIGHT HOME LOANS	1	\$132,050.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EFINITY FINANCIAL INC DBA EFINITY MORTGAGE	1	\$114,751.05	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK AND TRUST CO A CORPORATION	3	\$389,882.07	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$140,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL FREEDOM MORTGAGE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$123,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINTRUST HOME LOANS, INC., A CORPORATION	1	\$116,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$111,470.77	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK A STATE BANK	1	\$134,650.00	0.91%	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	2	\$252,870.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	\$269,500.00	1.81%	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	3	\$396,890.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$144,800.00	0.97%	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	2	\$286,538.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	2	\$266,100.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK AND TRUST NA	1	\$129,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARNTY BANK AND TRUST N A	1	\$118,750.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARVESTERS FEDERAL CREDIT UNION	1	\$135,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$111,919.69	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$135,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$128,200.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$295,500.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$120,250.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$637,250.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$139,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGENDS BANK	1	\$112,850.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDING CAPITAL GROUP INC	1	\$134,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$412,840.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$393,125.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANPAL LLC A LIMITED LAIBILITY COMPANY	1	\$135,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANPAL LLC A LIMITED LIABILITY COMPANY	1	\$131,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LPMC LLC LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$130,250.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$290,000.00	1.95%	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	\$448,737.94	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$466,200.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$610,400.00	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$351,000.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANPAL LLC A LIMITED LIABILITY COMPANY	1	\$442,400.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST INC	1	\$246,161.82	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$202,201.68	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$508,461.32	8.16%	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	\$420,000.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$232,000.00	3.72%	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	\$241,893.12	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$6,232,355.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KLQB1	AAA CAPITAL INVESTMENT INC A CORPORATION	2	\$833,400.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC	1	\$268,000.00	1.72%	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	\$370,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$632,500.00	4.06%	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	\$345,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION, A STATE CHARTERED CREDIT	1	\$202,790.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE PACIFIC A CORPORATION	1	\$322,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$322,500.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING LLC	1	\$354,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA OBA CAMBRIA MORTGAGE	1	\$257,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTONE DIRECT INC	2	\$652,000.00	4.18%	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	\$377,018.62	2.42%	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	\$269,430.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$387,000.00	2.48%	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	\$498,000.00	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$218,100.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$360,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE LLC FKA INTERCOASTAL MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	\$360,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCOASTAL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$315,200.00	2.02%	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	\$226,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$817,000.00	5.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LADEN LENDING INC A CALIFORNIA CORPORATION	1	\$200,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING INC A CALIFORNIA CORPORATION	2	\$500,600.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$234,500.00	1.5%	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	\$220,700.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC HOME LOANS	1	\$459,500.00	2.95%	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	\$255,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME CHOICE FUNDING INC A CORPORATION	2	\$800,500.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$278,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$321,000.00	2.06%	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	\$371,250.00	2.38%	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	\$315,000.00	2.02%	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	\$266,500.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	2	\$651,000.00	4.18%	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	\$250,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TX MORTGAGE INC	1	\$220,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$304,000.00	1.95%	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	3	\$853,000.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$282,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$15,581,488.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KLQC9	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$109,900.00	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$116,000.00	10.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GET A RATE LLC	1	\$117,600.00	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$103,200.00	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$123,626.00	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$119,826.79	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













	INLANTA MORTGAGE INC	1	\$288,000.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEAL COMMUNITIES FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$443,228.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$249,990.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NP, INC. A FLORIDA CORPORATION	1	\$261,250.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONE FLORIDA BANK A FLORIDA CORPORATION	1	\$281,250.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,102,250.00	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$324,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$269,900.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALTON FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$393,500.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$8,913,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140KLQN5	ARBOR BANK A STATE CHARTERED BANK	1	\$148,000.00	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$133,311.90	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK AND TRUST A STATE BANK	1	\$128,999.00	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,500.00	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KELLER MORTGAGE LLC	1	\$136,000.00	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$124,664.01	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$132,000.00	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$136,000.00	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES INC	2	\$277,583.00	16.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCK CANYON BANK, A STATE BANK	1	\$125,520.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIUMH MORTGAGE A DIVISION OF TRIUMPH BANK A BANKING CORPORATION	1	\$149,865.00	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,634,442.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140KLQP0	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$207,580.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$208,000.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$207,175.58	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$426,000.00	12.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$208,000.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORP	1	\$208,000.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME APPROVALS DIRECT INC DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$223,200.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$208,000.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANPAL LLC A LIMITED LIABILITY COMPANY	1	\$202,118.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$213,000.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$434,089.90	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS	1	\$206,000.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$221,250.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$225,000.00	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,397,413.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140KLQQ8	1ST FINANCIAL INC A CORPORATION	2	\$645,306.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$251,920.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP A STATE CHARTERED BANK	1	\$480,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,266,500.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$699,350.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$361,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$813,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$261,150.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$328,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$615,796.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CITY HOME LOANS LLC	1	\$510,400.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC A CORPORATION	3	\$755,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	5	\$1,619,473.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$367,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORP	1	\$349,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$301,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$412,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$302,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	3	\$951,600.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$894,927.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARVESTERS FEDERAL	1	\$500,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



















































































































	CANB BANK INC A STATE BANK	1	\$103,532.56	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	2	\$214,500.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$293,250.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	5	\$493,447.36	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS TRI COUNTY BANK A TENNESSEE CHARTERED BANK	1	\$95,500.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION A CORPORATION	1	\$86,006.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$94,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$97,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$110,000.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$96,994.99	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$101,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$106,647.50	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$105,823.84	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO FIRST BANK	1	\$98,500.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$99,541.54	1.9%	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	2	\$208,200.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$107,514.59	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$102,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID PENN BANK	1	\$110,000.00	2.1%	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	\$86,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI INC CALIFORNIA CORPORATION	1	\$100,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICESLLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$101,400.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC	1	\$101,093.35	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$199,083.09	3.8%	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	\$212,865.00	4.07%	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	\$86,120.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE BANK	1	\$99,298.42	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$96,064.03	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS BANK A CORPORATION	1	\$107,672.22	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TELHIO CREDIT UNION INC	1	\$86,400.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$100,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$89,591.46	1.71%	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	\$101,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$87,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$88,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$5,232,266.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KLUA8	BANK OF ANN ARBOR A CORPORATION	1	\$180,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BESTWAY MORTGAGE CORP	3	\$565,600.00	5.94%	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	\$189,000.00	1.98%	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	15	\$2,823,035.72	29.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	13	\$2,423,115.99	25.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK & TRUST CO A CORPORATION	1	\$180,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$185,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK A C CORPORATION	1	\$184,209.64	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN MORTGAGE INC A MORTGAGE COMPANY	1	\$176,220.00	1.85%	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	\$193,381.61	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INFINITY MORTGAGE HOLDINGS LLC A LIMITED LIABILITY CORPORATION	1	\$175,500.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID PENN BANK	1	\$188,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$371,591.88	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$184,898.81	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PETRA HOME LENDING	1	\$192,850.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREFERRED HOME LENDING, LLC	1	\$198,850.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$197,500.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FEDERAL BANK A CORPORATION	1	\$181,640.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXANA BANK NA	1	\$184,209.64	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANK	1	\$180,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	2	\$367,694.62	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$9,522,797.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KLU66	BANK OF THE JAMES INC	1	\$213,400.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













3140KLV74	BLUEFIRE MORTGAGE GROUP	1	\$380,343.04	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS, LLC	49	\$16,631,433.40	97.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$17,011,776.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KLV82	QUICKEN LOANS, LLC	42	\$12,283,311.30	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>42</b>	<b>\$12,283,311.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KLV90	QUICKEN LOANS, LLC	23	\$7,209,266.16	100%	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>\$7,209,266.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KLVN9	QUICKEN LOANS, LLC	52	\$5,848,027.00	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>52</b>	<b>\$5,848,027.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KLV4	QUICKEN LOANS, LLC	70	\$9,647,437.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$9,647,437.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KLVQ2	MBS CAPITAL GROUP INC	1	\$175,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS, LLC	77	\$12,513,172.68	98.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$12,688,172.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KLVRO	QUICKEN LOANS, LLC	65	\$12,224,693.72	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>65</b>	<b>\$12,224,693.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KLV8	QUICKEN LOANS, LLC	67	\$6,241,793.26	100%	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>\$6,241,793.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KLV6	QUICKEN LOANS, LLC	51	\$6,582,012.99	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>51</b>	<b>\$6,582,012.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KLVU3	QUICKEN LOANS, LLC	30	\$4,270,948.95	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>30</b>	<b>\$4,270,948.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KLVV1	QUICKEN LOANS, LLC	23	\$6,806,809.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$6,806,809.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KLVW9	QUICKEN LOANS, LLC	88	\$12,259,044.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$12,259,044.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KLVY5	QUICKEN LOANS, LLC	41	\$12,133,875.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$12,133,875.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KLVZ2	QUICKEN LOANS, LLC	107	\$10,777,345.10	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>107</b>	<b>\$10,777,345.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KLW24	QUICKEN LOANS, LLC	78	\$10,728,334.00	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>78</b>	<b>\$10,728,334.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KLW32	QUICKEN LOANS, LLC	47	\$15,545,772.00	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>47</b>	<b>\$15,545,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KLW40	ADVANTAGEFIRST LENDING INC	1	\$419,800.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIAL HOME LENDING, INC	1	\$264,250.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS, LLC	77	\$25,128,740.91	96.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHARP LOAN, INC	1	\$308,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$26,121,290.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KLW57	QUICKEN LOANS, LLC	76	\$10,449,398.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$10,449,398.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KLW65	QUICKEN LOANS, LLC	48	\$14,015,768.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3140KLWS7	QUICKEN LOANS, LLC	27	\$7,081,096.09	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>27</b>	<b>\$7,081,096.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KLWT5	QUICKEN LOANS, LLC	76	\$10,511,654.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$10,511,654.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KLWU2	MORTGAGE ADVANTAGE LENDING, LLC	1	\$155,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS, LLC	85	\$13,677,208.52	98.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$13,832,208.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KLWV0	QUICKEN LOANS, LLC	65	\$6,426,141.00	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>65</b>	<b>\$6,426,141.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KLWW8	QUICKEN LOANS, LLC	52	\$6,139,961.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$6,139,961.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KLWX6	QUICKEN LOANS, LLC	69	\$9,508,564.00	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>69</b>	<b>\$9,508,564.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KLWY4	QUICKEN LOANS, LLC	23	\$3,293,495.00	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>23</b>	<b>\$3,293,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KLWZ1	HOME FINANCIAL GROUP, LLC	1	\$493,600.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS, LLC	35	\$10,465,850.85	95.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$10,959,450.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KLX23	QUICKEN LOANS, LLC	51	\$5,051,420.00	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>51</b>	<b>\$5,051,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KLX31	QUICKEN LOANS, LLC	59	\$8,096,366.30	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>59</b>	<b>\$8,096,366.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KLX49	QUICKEN LOANS, LLC	49	\$7,962,474.59	100%	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>\$7,962,474.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KLX56	QUICKEN LOANS, LLC	30	\$4,311,125.01	100%	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>\$4,311,125.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KLX64	QUICKEN LOANS, LLC	9	\$1,592,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,592,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KLX72	QUICKEN LOANS, LLC	11	\$1,336,491.00	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>\$1,336,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KLX80	QUICKEN LOANS, LLC	6	\$1,289,666.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,289,666.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KLX98	QUICKEN LOANS, LLC	18	\$3,004,498.00	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>18</b>	<b>\$3,004,498.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KLXA5	QUICKEN LOANS, LLC	39	\$5,245,858.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,245,858.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KLXB3	QUICKEN LOANS, LLC	24	\$2,737,510.00	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>24</b>	<b>\$2,737,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KLXC1	QUICKEN LOANS, LLC	24	\$7,707,420.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$7,707,420.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KLXD9	QUICKEN LOANS, LLC	83	\$9,878,948.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3140KLYP1	QUICKEN LOANS, LLC	92	\$9,736,544.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$9,736,544.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KLYQ9	QUICKEN LOANS, LLC	92	\$12,675,390.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$12,675,390.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KLYR7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$920,247.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$920,247.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KLYS5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,970,591.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,970,591.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KLZ21	LOANDEPOT.COM, LLC	38	\$5,104,914.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,104,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KLZ39	LOANDEPOT.COM, LLC	40	\$2,832,932.64	94.54%	0	\$0.00	NA												
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	2	\$163,619.56	5.46%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$2,996,552.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KLZ47	LOANDEPOT.COM, LLC	8	\$5,082,436.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$5,082,436.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KLZ54	LOANDEPOT.COM, LLC	30	\$7,792,272.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,792,272.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KLZ62	LOANDEPOT.COM, LLC	9	\$6,135,125.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$6,135,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KLZ70	LOANDEPOT.COM, LLC	21	\$1,560,105.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,560,105.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KLZ88	LOANDEPOT.COM, LLC	20	\$2,005,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,005,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KLZ96	FIRST CHOICE MORTGAGE SERVICES INC	1	\$175,000.00	3.03%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	34	\$5,606,122.00	96.97%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,781,122.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KLZA3	LOANDEPOT.COM, LLC	22	\$2,964,441.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,964,441.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KLZB1	LOANDEPOT.COM, LLC	21	\$2,076,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,076,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KLZC9	LOANDEPOT.COM, LLC	18	\$1,758,268.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,758,268.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KLZD7	LOANDEPOT.COM, LLC	16	\$4,723,969.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$4,723,969.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KLEZ5	LOANDEPOT.COM, LLC	12	\$1,929,959.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,929,959.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KLZF2	LOANDEPOT.COM, LLC	22	\$2,902,874.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,902,874.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KLZG0	LOANDEPOT.COM, LLC	13	\$1,249,279.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,249,279.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KLZH8	FAMILY FINANCE MORTGAGE LLC	1	\$75,892.92	4.26%	0	\$0.00	NA												







































<b>Total</b>		3	\$1,062,500.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140KMEV8	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,223,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		3	\$1,223,125.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140KMEW6	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,092,510.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		5	\$1,092,510.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140KMEX4	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$212,000.00	16.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$203,200.00	16.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$207,200.00	16.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDING 3, INC	1	\$210,895.70	16.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE, INC	1	\$215,681.79	17.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$213,750.00	16.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		6	\$1,262,727.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140KMEY2	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$480,000.00	20.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY HOME LOANS, LLC	1	\$220,800.00	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$612,779.50	26.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$210,179.91	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NP, INC	1	\$217,279.43	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$382,223.44	16.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$215,550.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		8	\$2,338,812.28	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140KMF21	BETTER MORTGAGE CORPORATION	2	\$723,349.00	33.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$244,000.00	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWREZ LLC	1	\$256,500.00	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$361,000.00	16.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$351,180.00	16.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$239,920.00	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		7	\$2,175,949.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140KMF39	GOPRIME MORTGAGE, INC	1	\$387,000.00	18.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCIAL, LLC	1	\$365,484.31	17.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWREZ LLC	3	\$1,122,300.00	53.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$236,250.00	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		6	\$2,111,034.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140KMF47	ACADEMY MORTGAGE CORPORATION	2	\$510,750.00	26.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$188,500.00	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$381,000.00	19.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$635,063.04	32.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$239,646.43	12.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		6	\$1,954,959.47	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140KMF54	NEWREZ LLC	1	\$381,900.00	32.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$776,500.00	67.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		3	\$1,158,400.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140KMF62	1ST FINANCIAL, INC	1	\$229,500.00	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$949,232.08	30.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$219,433.38	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CELEBRITY HOME LOANS, LLC	1	\$258,300.00	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWREZ LLC	2	\$638,600.00	20.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$576,250.00	18.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$261,250.00	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		10	\$3,132,565.46	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140KMF70	CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA	1	\$374,000.00	20.24%	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	1	\$260,000.00	14.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

















































	CITIBANK,N.A	2	\$732,000.00	19.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	2	\$946,590.59	24.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$493,575.71	12.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	2	\$980,387.08	25.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$456,181.63	11.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$3,839,920.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KMMJ6	CITIBANK,N.A	37	\$16,721,244.83	89.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NBKC BANK	1	\$495,363.29	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NMSI, INC	3	\$1,375,553.18	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$18,592,161.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KMP46	FIRSTBANK	20	\$7,393,823.00	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>20</b>	<b>\$7,393,823.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KMP53	FIRSTBANK	41	\$13,965,879.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$13,965,879.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KMP61	FIRSTBANK	17	\$2,912,879.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,912,879.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KMP79	UMPQUA BANK	15	\$2,454,915.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,454,915.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KMP87	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,759,830.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,759,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KMP95	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,770,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KMQ29	BANKVISTA	1	\$127,380.66	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKRIDGEBANK	1	\$134,536.08	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA STATE BANK	1	\$136,300.01	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$134,598.23	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORE BANK	1	\$132,177.40	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FALCON NATIONAL BANK	1	\$134,768.33	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN BANK OF WYOMING	1	\$136,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$136,315.68	2.24%	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	\$144,751.17	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFK FINANCIAL INC	1	\$125,500.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LPMC, LLC	1	\$133,520.48	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	3	\$427,556.73	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE EXPRESS, LLC	2	\$278,260.70	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL FEDERAL BANK	1	\$139,759.75	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BA	1	\$149,742.15	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$128,705.68	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	3	\$409,306.57	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF COMMERCE	1	\$141,232.43	2.32%	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	20	\$2,786,110.57	45.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINPRIME LENDING	1	\$149,737.04	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$6,086,259.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KMQ37	IST FINANCIAL, INC	1	\$396,832.37	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	1	\$509,524.13	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$331,381.62	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC	1	\$493,335.04	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K & B CAPITAL CORP	1	\$470,161.76	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$509,505.22	3.07%	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	\$333,239.35	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEMPER HOME LOANS, INC	1	\$382,439.30	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS, A FEDERAL SAVINGS BANK	1	\$460,907.70	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA















	NEVADA HOME FUNDING CORPORATION	1	\$320,374.38	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK	1	\$257,874.63	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC HOME LOANS, INC	1	\$565,970.16	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$508,128.70	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$255,181.79	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$452,278.36	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$290,693.59	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STRONG HOME MORTGAGE, LLC, A CORPORATION	1	\$475,761.77	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$251,874.15	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC., D	1	\$302,306.95	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$312,185.72	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	190	\$61,108,646.72	82.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK	1	\$286,424.81	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$331,432.86	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY,FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$281,753.15	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$74,298,837.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140KMRM4	AMERICAN BANK NA	1	\$397,107.13	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN RESIDENTIAL LENDING	2	\$718,137.93	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$258,831.41	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMRES CORPORATION	1	\$276,489.18	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKWEST, INCORPORATED	2	\$775,606.08	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKRIDGEBANK	1	\$258,819.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRYANT BANK	1	\$477,842.62	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK OF EDMOND	1	\$265,065.20	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$291,929.73	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FALCON NATIONAL BANK	1	\$228,966.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	1	\$234,226.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$346,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$489,069.80	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAWAIIAN FINANCIAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$378,562.24	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$315,561.01	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$275,730.07	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANK	2	\$543,924.18	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE BANK	8	\$2,255,895.70	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK	1	\$308,769.93	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$234,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BA	1	\$317,470.79	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENRITH HOME LOANS LLC	1	\$505,806.72	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PIONEER BANK & TRUST	1	\$397,845.79	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$373,314.55	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	258	\$86,661,410.53	87.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$891,358.33	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELCOME HOME LOANS, INC	1	\$257,164.66	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>296</b>	<b>\$99,075,156.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140KMRN2	AMERICAN BANK NA	2	\$225,349.68	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIA	1	\$315,074.21	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK INDEPENDENT	2	\$190,985.03	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKRIDGEBANK	1	\$95,010.71	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHOICE MORTGAGE	1	\$344,597.98	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUSTOMER SERVICE MORTGAGE CORPORATI	1	\$399,121.76	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$323,961.06	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$146,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$73,811.23	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEGACY BANK	1	\$65,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	1	\$133,030.50	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST BANK	1	\$98,451.30	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$99,448.95	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAE INC., DBA	1	\$218,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



	TOWN AND COUNTRY CREDIT UNION	1	\$223,968.47	0.98%	0	\$0.00	NA												
	TRIDENT MORTGAGE COMPANY LP	1	\$202,600.49	0.88%	0	\$0.00	NA												
	U.S. BANK N.A	88	\$18,647,218.64	81.32%	0	\$0.00	NA												
	VISIONBANK	1	\$224,007.90	0.98%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$22,929,788.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KMRS1	BANK INDEPENDENT	1	\$137,331.41	1.45%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$145,841.55	1.54%	0	\$0.00	NA												
	BANKWEST, INCORPORATED	1	\$139,524.16	1.47%	0	\$0.00	NA												
	CITIZENS BANK OF EDMOND	1	\$132,203.12	1.39%	0	\$0.00	NA												
	COUNTYBANK	1	\$143,339.82	1.51%	0	\$0.00	NA												
	EAGLEBANK	1	\$145,143.79	1.53%	0	\$0.00	NA												
	FIRST AMERICAN MORTGAGE, INC	1	\$123,986.80	1.31%	0	\$0.00	NA												
	LPMC, LLC	1	\$138,000.00	1.46%	0	\$0.00	NA												
	MARQUETTE BANK	4	\$90,257.55	6.23%	0	\$0.00	NA												
	MIDWEST BANK	1	\$129,799.20	1.37%	0	\$0.00	NA												
	MORTGAGE PRODUCERS, INC	1	\$126,000.00	1.33%	0	\$0.00	NA												
	PIONEER BANK & TRUST	2	\$266,697.90	2.81%	0	\$0.00	NA												
	ROSS MORTGAGE CORPORATION	1	\$144,846.05	1.53%	0	\$0.00	NA												
	RUHL MORTGAGE, LLC	1	\$144,000.00	1.52%	0	\$0.00	NA												
	U.S. BANK N.A	51	\$6,971,735.40	73.55%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$9,478,706.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KMRT9	AMERICAN STATE BANK & TRUST COMPANY	1	\$81,219.50	3.3%	0	\$0.00	NA												
	BLACKRIDGEBANK	1	\$58,000.00	2.36%	0	\$0.00	NA												
	CAPITAL BANK, NA	1	\$65,227.35	2.65%	0	\$0.00	NA												
	IDAHO FIRST BANK	1	\$46,000.00	1.87%	0	\$0.00	NA												
	INTERBANK	1	\$77,494.00	3.15%	0	\$0.00	NA												
	U.S. BANK N.A	33	\$2,130,403.37	86.67%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$2,458,344.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KMRU6	BANKVISTA	1	\$110,500.00	2.69%	0	\$0.00	NA												
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	1	\$110,496.12	2.69%	0	\$0.00	NA												
	FIRST PREMIER BANK	1	\$119,051.69	2.9%	0	\$0.00	NA												
	FIRST PREMIER BANK, A CORPORATION	1	\$110,496.12	2.69%	0	\$0.00	NA												
	LEGACY BANK	1	\$118,465.15	2.89%	0	\$0.00	NA												
	LPMC, LLC	1	\$120,800.00	2.94%	0	\$0.00	NA												
	MONTGOMERY BANK	1	\$121,979.58	2.97%	0	\$0.00	NA												
	PATRIOT FEDERAL CREDIT UNION	1	\$115,500.00	2.81%	0	\$0.00	NA												
	U.S. BANK N.A	27	\$3,176,491.12	77.42%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,103,779.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KMRV4	FARMERS AND MERCHANTS TRUST COMPANY	1	\$90,000.00	5.3%	0	\$0.00	NA												
	PATRIOT FEDERAL CREDIT UNION	1	\$109,490.63	6.45%	0	\$0.00	NA												
	PORTAGE COMMUNITY BANK	1	\$105,438.12	6.21%	0	\$0.00	NA												
	U.S. BANK N.A	14	\$1,392,210.98	82.04%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,697,139.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KMRX0	U.S. BANK N.A	19	\$6,692,956.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$6,692,956.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KMRY8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$86,602.71	0.69%	0	\$0.00	NA												
	AMERICAN BANK NA	1	\$108,025.27	0.86%	0	\$0.00	NA												
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$100,029.77	0.8%	0	\$0.00	NA												
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$85,587.87	0.68%	0	\$0.00	NA												
	BANKVISTA	1	\$90,587.49	0.72%	0	\$0.00	NA												
	BANKWEST, INC	1	\$101,279.37	0.81%	0	\$0.00	NA												
	CHARTER WEST BANK	3	\$293,744.52	2.35%	0	\$0.00	NA												
	CIBM BANK	1	\$88,000.00	0.7%	0	\$0.00	NA												
	CITIZENS BANK OF EDMOND	1	\$99,818.53	0.8%	0	\$0.00	NA												
	COLONY BANK	1	\$101,546.09	0.81%	0	\$0.00	NA												























	THE HUNTINGTON NATIONAL BANK	7	\$1,113,050.00	87.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,270,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KMXU9	MIDWEST MORTGAGE INVESTMENTS	1	\$132,700.00	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOMERSET LENDING CORP	1	\$136,000.00	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$1,025,735.00	79.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,294,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KMXV7	EQUITY RESOURCES, INC	1	\$144,733.33	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORP	1	\$147,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	2	\$266,278.63	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS	1	\$135,850.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MJW FINANCIAL, LLC	3	\$403,085.88	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	88	\$12,142,254.92	91.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$13,239,202.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KMY20	GVC MORTGAGE, INC	1	\$246,400.00	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$1,588,357.42	86.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,834,757.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KMY95	CIBC BANK USA	2	\$476,815.69	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE COR	1	\$240,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	\$242,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$242,000.00	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MJW FINANCIAL, LLC	1	\$224,673.90	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 1 INC	1	\$240,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$229,638.03	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	13	\$3,066,856.00	58.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC	1	\$242,240.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$5,204,223.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KMYT1	THE HUNTINGTON NATIONAL BANK	6	\$1,152,684.32	100%	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>\$1,152,684.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KMYV6	THE HUNTINGTON NATIONAL BANK	12	\$1,287,304.09	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>12</b>	<b>\$1,287,304.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KMY0	CME LENDING GROUP, LLC	1	\$116,250.00	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE C	1	\$135,641.15	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	7	\$866,568.00	77.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,118,459.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KMYZ7	CME LENDING GROUP, LLC	1	\$230,000.00	14.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GVC MORTGAGE, INC	1	\$246,520.00	15.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$229,000.00	14.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORAT	1	\$229,550.00	14.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$668,500.00	41.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,603,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KMZ52	AMERICAN MORTGAGE CORPORATION	1	\$130,000.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT HOME LENDING	1	\$130,000.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	21	\$2,502,991.00	90.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,762,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KMZ60	ACG FUNDING INC	1	\$200,000.00	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY CREEK MORTGAGE CORP	1	\$182,000.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	16	\$2,808,485.00	83.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$182,200.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,372,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KMZ78	A-Z MORTGAGE INC	1	\$456,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	JFQ LENDING, INC	4	\$1,162,894.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KAM FINANCIAL & REALTY, INC	1	\$388,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES, INC	1	\$254,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDING HAND MORTGAGE, LLC	1	\$218,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDOX MORTGAGE	1	\$480,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE 4 U LLC	1	\$508,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWMYER MORTGAGE SERVICES INC	1	\$510,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTMR HOLDINGS INC	1	\$510,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLUM CREEK FUNDING INC	1	\$472,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME TIME MORTGAGE CORPORATION	1	\$166,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$227,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRODIGY, INC	1	\$361,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIGHT CHOICE MORTGAGE, INC	1	\$142,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROBUS FINANCE LLC	1	\$432,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	\$498,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPEC HOME LOANS	2	\$825,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT LENDING & REALTY	1	\$456,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN ARRANGER	1	\$287,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING GROUP COMPANY	1	\$510,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	167	\$61,178,313.55	73.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION	1	\$278,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>231</b>	<b>\$83,136,924.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KMZE3	FIRST CLASS MORTGAGE V, INC	1	\$100,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ISLAND COAST MORTGAGE	1	\$117,500.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIMPLE HOME LENDING LLC	1	\$114,750.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	17	\$1,963,450.00	85.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,295,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KMZF0	NEW CITY MORTGAGE LLC	1	\$166,250.00	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$1,470,300.00	74.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE SERVICES	1	\$171,000.00	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH FIRST FEDERAL CREDIT UNION	1	\$170,000.00	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,977,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KMZG8	UNITED WHOLESALE MORTGAGE	9	\$1,684,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,684,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KMZH6	UNITED WHOLESALE MORTGAGE	16	\$5,852,735.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$5,852,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KMZJ2	1ST NWM CORPORATION	1	\$223,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGEFIRST LENDING INC	1	\$357,750.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$273,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE MORTGAGE	1	\$133,200.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY CREEK MORTGAGE CORP	1	\$311,730.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DALLAS MORTGAGE ASSOCIATES	1	\$209,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY SMART HOME LOANS INC	1	\$655,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EZ FUNDINGS, INC	1	\$510,400.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$485,625.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFQ LENDING, INC	1	\$341,598.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLY MORTGAGE, INC	1	\$450,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MODERN MORTGAGE LLC	1	\$400,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST MORTGAGE	1	\$348,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOUTH BANK	1	\$175,940.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RIGHT CHOICE MORTGAGE, INC	1	\$250,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	91	\$29,014,895.00	84.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$34,139,488.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KMZK9	A1 MORTGAGE GROUP LLC	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC	1	\$230,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	UNITED WHOLESALE MORTGAGE	18	\$3,366,079.00	85.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,936,329.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KMZS2	A1 MORTGAGE GROUP LLC	1	\$248,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC	1	\$365,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGEFIRST LENDING INC	1	\$393,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY HOME LENDING LLC	1	\$389,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MONEY SOURCE, INC	1	\$181,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$227,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSET FINANCIAL CENTER INC	2	\$811,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	2	\$579,600.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BESTWAY MORTGAGE CORP	1	\$252,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C & E FINANCIAL GROUP, INC	1	\$312,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIFORNIA LOAN ASSOCIATES, INC	1	\$264,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY CREEK MORTGAGE CORP	5	\$1,184,869.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL PACIFIC LENDING INC	2	\$631,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	\$212,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DALLAS MORTGAGE ASSOCIATES	1	\$262,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT HOME LOANS, LLC	1	\$385,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE INVESTORS, INC	1	\$231,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE CAPITAL INC	3	\$884,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENVISION CAPITAL, INC	3	\$923,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCEED LENDING	1	\$299,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EZ FUNDINGS, INC	1	\$375,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$307,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLASS MORTGAGE III INC	1	\$325,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL FINANCING INC	1	\$510,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$235,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULL CIRCLE HOME LOANS, INC	1	\$320,100.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDEN STATE HOME LOANS, INC	5	\$1,661,400.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GIANT REALTY INCORPORATED	1	\$510,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STANDARD MORTGAGE	1	\$201,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN BAY MORTGAGE GROUP	1	\$393,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$280,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE LLC	1	\$296,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEPLUS CORPORATION	1	\$330,000.00	0.34%	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	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFQ LENDING, INC	2	\$647,468.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JWH FINANCIAL, INC	1	\$272,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$379,050.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$366,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDING HAND MORTGAGE, LLC	2	\$563,175.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIMETREE LENDING, INC	1	\$268,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIAL HOME LENDING, INC	1	\$287,780.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW CITY MORTGAGE LLC	1	\$195,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWMeyer MORTGAGE SERVICES INC	1	\$510,400.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTMR HOLDINGS INC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OPTIMUM FIRST MORTGAGE	2	\$854,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRODIGY, INC	2	\$566,666.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RADIANT FINANCIAL GROUP, LLC	1	\$315,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEACOAST MORTGAGE CORPORATION	1	\$297,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS PREMIER MORTGAGE INC	1	\$344,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN ARRANGER	1	\$394,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	225	\$75,990,994.00	77.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION	1	\$283,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>295</b>	<b>\$97,700,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KMZT0	CORNERSTONE FIRST FINANCIAL, LLC	1	\$494,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT HOME LENDING	1	\$436,300.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOLAN GADDI LENDING, INC	1	\$401,150.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	1	\$400,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3140KNAE8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,643,860.00	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>\$1,643,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KNAF5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,674,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,674,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KNAG3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$3,691,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,691,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KNAH1	TIAA BANK	15	\$2,489,374.64	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>15</b>	<b>\$2,489,374.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KNAJ7	TIAA BANK	63	\$21,926,807.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$21,926,807.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KNAK4	TIAA BANK	10	\$1,879,789.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,879,789.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KNAL2	TIAA BANK	10	\$2,062,872.69	100%	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>\$2,062,872.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KNAM0	TIAA BANK	6	\$1,841,631.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,841,631.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KNAN8	FREEDOM MORTGAGE CORPORATION	4	\$1,576,364.00	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>\$1,576,364.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KNAP3	FREEDOM MORTGAGE CORPORATION	10	\$1,279,854.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,279,854.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KNAQ1	FREEDOM MORTGAGE CORPORATION	9	\$2,896,093.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,896,093.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KNAR9	FREEDOM MORTGAGE CORPORATION	7	\$2,488,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,488,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KNAS7	FREEDOM MORTGAGE CORPORATION	10	\$1,360,595.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,360,595.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KNB23	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$500,000.00	43.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC	1	\$237,500.00	20.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC	1	\$405,000.00	35.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,142,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KNB72	ACADEMY MORTGAGE CORPORATION	1	\$495,500.00	9.6%	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	\$270,000.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$283,900.00	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$333,750.00	6.46%	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	\$510,400.00	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLM MORTGAGE LLC	1	\$336,350.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$374,574.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	1	\$244,000.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANDEPOT.COM LLC	1	\$510,400.00	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$496,000.00	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$423,800.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$332,000.00	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$302,500.00	5.86%	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	\$250,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$5,163,174.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KNB80	ACADEMY MORTGAGE CORPORATION	1	\$269,900.00	26.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







3140KNH43	FIRSTBANK	13	\$1,693,864.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,693,864.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KNH50	FIRSTBANK	4	\$1,723,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,723,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KNH68	FIRSTBANK	6	\$1,244,186.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,244,186.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KNH76	TIAA BANK	6	\$1,002,791.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,002,791.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KNH84	TIAA BANK	5	\$1,432,741.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,432,741.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KNH92	MOVEMENT MORTGAGE, LLC	11	\$2,345,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,345,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KNJA7	MOVEMENT MORTGAGE, LLC	11	\$913,038.00	89.75%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$104,325.00	10.25%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,017,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KNMC9	BANK OF LEXINGTON, INC	6	\$2,206,300.00	7.78%	0	\$0.00	NA												
	CITY STATE BANK	2	\$633,150.00	2.23%	0	\$0.00	NA												
	COMMUNITY MORTGAGE CORPORATION	11	\$3,965,266.28	13.98%	0	\$0.00	NA												
	COMMUNITY MORTGAGE, LLC	1	\$295,000.00	1.04%	0	\$0.00	NA												
	COUNTYBANK	4	\$1,292,200.00	4.56%	0	\$0.00	NA												
	FIRST MIDWEST BANK	2	\$683,840.18	2.41%	0	\$0.00	NA												
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$339,000.00	1.2%	0	\$0.00	NA												
	HOMETOWN LENDERS, INC	1	\$215,000.00	0.76%	0	\$0.00	NA												
	INSPIRE HOME LOANS, INC	1	\$500,000.00	1.76%	0	\$0.00	NA												
	LEVEL ONE BANK	4	\$1,682,995.48	5.93%	0	\$0.00	NA												
	NATIONS RELIABLE LENDING, LLC	3	\$1,053,747.05	3.71%	0	\$0.00	NA												
	ONY GLO, INC	1	\$370,300.00	1.31%	0	\$0.00	NA												
	SHAMROCK HOME LOANS, INC	2	\$659,162.77	2.32%	0	\$0.00	NA												
	STRONG HOME MORTGAGE, LLC	28	\$10,808,705.13	38.1%	0	\$0.00	NA												
	UPWELL MORTGAGE, INC	6	\$2,479,900.00	8.74%	0	\$0.00	NA												
	WALL FINANCIAL, INC	2	\$809,400.00	2.85%	0	\$0.00	NA												
	WEBSTER FIVE CENTS SAVINGS BANK	1	\$374,121.00	1.32%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$28,368,087.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KNMD7	LOGIX FEDERAL CREDIT UNION	102	\$39,438,219.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$39,438,219.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KNQ27	PENNYMAC LOAN SERVICES, LLC	4	\$1,432,863.00	84.2%	0	\$0.00	NA												
	SAMMAMISH MORTGAGE COMPANY	1	\$268,800.00	15.8%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,701,663.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KNQ35	PENNYMAC LOAN SERVICES, LLC	4	\$1,450,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,450,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KNQ43	PENNYMAC LOAN SERVICES, LLC	7	\$1,422,130.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,422,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KNQ50	LAXMI NARAYAN ENTERPRISES, INC	1	\$249,750.00	22.16%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	4	\$877,300.00	77.84%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,127,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KNQ68	A1 MORTGAGE GROUP LLC	1	\$157,995.00	8.23%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	11	\$1,761,230.81	91.77%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,919,225.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												









































































	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$275,690.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESOURCE FINANCIAL SERVICES INC	1	\$251,655.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$843,853.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$408,500.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$376,200.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$246,905.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$239,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$244,150.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$397,100.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$13,310,819.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140KPCM3	AAA CAPITAL INVESTMENT INC A CORPORATION	1	\$234,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$242,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$244,800.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	\$244,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$479,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$250,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOND STREET MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$247,760.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$246,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$250,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$229,000.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION	1	\$234,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$244,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$244,875.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$231,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTTRUST HOME LOANS INC A CORPORATION	1	\$237,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$237,000.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$228,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE LLC DBA THE LENDER A LIMITED LIABILITY CORPORATION	1	\$250,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS INC A CORPORATION	1	\$230,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$250,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$240,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$246,500.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$238,400.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOAN SIMPLE INC A CORPORATION	1	\$240,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$249,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	1	\$250,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK FSB	1	\$230,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$244,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT BANK	1	\$226,998.93	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIME CHOICE FUNDING INC A CORPORATION	1	\$250,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$245,000.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$230,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$235,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$235,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$238,485.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V I P MORTGAGE INC	1	\$243,200.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$226,250.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$240,000.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$249,400.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$241,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$238,049.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,551,217.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140KPCN1	ACOPIA LLC A CORPORATION	1	\$334,553.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$281,203.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$232,750.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$665,000.00	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$525,400.00	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



























































BANK OF RANTOUL	1	\$135,574.32	0.27%	\$0.00	NA								
BANK OF SPRINGFIELD	1	\$140,628.58	0.28%	\$0.00	NA								
BANK OF TENNESSEE	1	\$137,500.00	0.27%	\$0.00	NA								
BANKERS GUARANTEE MORTGAGE COMPANY LLC	1	\$150,000.00	0.3%	\$0.00	NA								
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$150,000.00	0.3%	\$0.00	NA								
BAYCOAST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.3%	\$0.00	NA								
BLACKHAWK BANK	2	\$290,000.00	0.58%	\$0.00	NA								
BLACKHAWK CREDIT UNION	1	\$148,000.00	0.3%	\$0.00	NA								
BREMER BANK, NATIONAL ASSOCIATION	3	\$437,000.00	0.87%	\$0.00	NA								
CANOPY MORTGAGE, LLC	2	\$275,200.00	0.55%	\$0.00	NA								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$127,026.00	0.25%	\$0.00	NA								
CARROLLTON BANK	1	\$147,581.82	0.29%	\$0.00	NA								
CASTLE & COOKE MORTGAGE, LLC	1	\$143,000.00	0.29%	\$0.00	NA								
CATHOLIC VANTAGE FINANCIAL CREDIT UNION	1	\$146,000.00	0.29%	\$0.00	NA								
CENTENNIAL LENDING, LLC	1	\$146,000.00	0.29%	\$0.00	NA								
CENTRAL BANK ILLINOIS	1	\$127,500.00	0.25%	\$0.00	NA								
CENTRAL BANK OF THE OZARKS	1	\$133,310.00	0.27%	\$0.00	NA								
CITIZENS BANK	1	\$142,134.51	0.28%	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$148,400.00	0.3%	\$0.00	NA								
COMMERCE NATIONAL BANK A BRANCH OF AMARILLO NATIONAL BANK	1	\$145,200.00	0.29%	\$0.00	NA								
COMMUNITY CHOICE CREDIT UNION	1	\$140,250.00	0.28%	\$0.00	NA								
COMMUNITYBANK OF TEXAS NA	1	\$146,000.00	0.29%	\$0.00	NA								
CONVERSE COUNTY BANK, THE	1	\$140,650.00	0.28%	\$0.00	NA								
COREPLUS FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	\$0.00	NA								
CORNERSTONE BANK, A STATE BANK	1	\$128,000.00	0.26%	\$0.00	NA								
CORTRUST MORTGAGE, INC	1	\$128,000.00	0.26%	\$0.00	NA								
COVANTAGE CREDIT UNION	1	\$134,000.00	0.27%	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$696,000.00	1.39%	\$0.00	NA								
CUMBERLAND COUNTY FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	\$0.00	NA								
CUSO HOME LENDING	3	\$414,500.00	0.83%	\$0.00	NA								
CYPRUS FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	\$0.00	NA								
CYPRUS FEDERAL CREDIT UNION	1	\$131,891.49	0.26%	\$0.00	NA								
DACOTAH BANK	1	\$135,000.00	0.27%	\$0.00	NA								
DAS ACQUISITION COMPANY, LLC	2	\$285,682.00	0.57%	\$0.00	NA								
DEERWOOD BANK	1	\$142,000.00	0.28%	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	1	\$128,800.00	0.26%	\$0.00	NA								
DUPONT COMMUNITY CREDIT UNION	1	\$134,205.05	0.27%	\$0.00	NA								
E MORTGAGE MANAGEMENT LLC	1	\$144,000.00	0.29%	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$264,000.00	0.53%	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$136,800.00	0.27%	\$0.00	NA								
EVOLVE BANK & TRUST	1	\$148,000.00	0.3%	\$0.00	NA								
EXCHANGE STATE BANK	1	\$143,000.00	0.29%	\$0.00	NA								
FAIRFIELD NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$149,000.00	0.3%	\$0.00	NA								
FAIRMONT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$145,500.00	0.29%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$291,567.00	0.58%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$129,450.00	0.26%	\$0.00	NA								
FARMERS STATE BANK OF HARTLAND	1	\$144,546.15	0.29%	\$0.00	NA								
FAYETTE COUNTY NATIONAL BANK	1	\$132,000.00	0.26%	\$0.00	NA								
FIRELANDS FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA								
FIRST AMERICAN BANK	1	\$141,000.00	0.28%	\$0.00	NA								
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$132,500.00	0.26%	\$0.00	NA								
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$128,463.00	0.26%	\$0.00	NA								
FIRST BANK RICHMOND	1	\$138,000.00	0.28%	\$0.00	NA								
FIRST BANKERS TRUST COMPANY, N.A	1	\$140,920.00	0.28%	\$0.00	NA								
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$271,914.00	0.54%	\$0.00	NA								
FIRST COMMUNITY CREDIT UNION	2	\$284,000.00	0.57%	\$0.00	NA								
FIRST DAKOTA NATIONAL BANK	2	\$277,000.00	0.55%	\$0.00	NA								
FIRST FEDERAL BANK & TRUST	1	\$143,500.00	0.29%	\$0.00	NA								
FIRST FEDERAL BANK OF OHIO	1	\$133,000.00	0.27%	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	3	\$427,404.10	0.85%	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$127,660.53	0.25%	\$0.00	NA								







BANK FIVE NINE	2	\$306,400.00	0.3%	0	\$0.00	NA	0												
BANK IOWA	1	\$168,000.00	0.17%	0	\$0.00	NA	0												
BANK OF ABBEVILLE & TRUST CO	1	\$161,000.00	0.16%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	1	\$163,915.00	0.16%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$162,500.00	0.16%	0	\$0.00	NA	0												
BAY EQUITY LLC	3	\$499,500.00	0.5%	0	\$0.00	NA	0												
BELL BANK	1	\$169,482.18	0.17%	0	\$0.00	NA	0												
BERKSHIRE BANK	1	\$167,200.00	0.17%	0	\$0.00	NA	0												
BEST RATE FINANCE AND REALTY INC	1	\$154,000.00	0.15%	0	\$0.00	NA	0												
BEST REWARD CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0												
BETTER BANKS	1	\$163,888.42	0.16%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	4	\$662,482.30	0.66%	0	\$0.00	NA	0												
BLACKHAWK BANK	6	\$1,012,800.00	1.01%	0	\$0.00	NA	0												
BLC COMMUNITY BANK	2	\$317,800.46	0.32%	0	\$0.00	NA	0												
BLG HOLDINGS, INC	1	\$169,973.53	0.17%	0	\$0.00	NA	0												
BLUELEAF LENDING, LLC	1	\$158,400.00	0.16%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	4	\$628,500.00	0.62%	0	\$0.00	NA	0												
BORDER BANK - HEADQUARTER	1	\$170,000.00	0.17%	0	\$0.00	NA	0												
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	2	\$334,000.00	0.33%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	5	\$801,712.64	0.8%	0	\$0.00	NA	0												
BRIGHTON BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$323,000.00	0.32%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$154,800.00	0.15%	0	\$0.00	NA	0												
CAPITAL CITY HOME LOANS, LLC	1	\$165,000.00	0.16%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$335,600.00	0.33%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	2	\$320,926.92	0.32%	0	\$0.00	NA	0												
CENTERSTATE BANK, N.A	1	\$154,774.44	0.15%	0	\$0.00	NA	0												
CENTRAL BANK	3	\$474,000.00	0.47%	0	\$0.00	NA	0												
CENTRAL BANK OF ST. LOUIS	1	\$161,788.92	0.16%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
CHAMPION CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	NA	0												
CHARLES RIVER BANK	1	\$157,700.00	0.16%	0	\$0.00	NA	0												
CHEAHA BANK	1	\$173,686.00	0.17%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	2	\$328,500.00	0.33%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	2	\$310,100.60	0.31%	0	\$0.00	NA	0												
CITIZENS & NORTHERN BANK	1	\$157,600.00	0.16%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$1,120,393.91	1.11%	0	\$0.00	NA	0												
COLONIAL SAVINGS, F.A	1	\$168,750.00	0.17%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	2	\$337,000.00	0.33%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$153,672.71	0.15%	0	\$0.00	NA	0												
COMMERCIAL SAVINGS BANK - CARROLL	1	\$157,586.36	0.16%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$167,488.28	0.17%	0	\$0.00	NA	0												
COMMUNITY BANK MANKATO	1	\$161,991.38	0.16%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	1	\$167,950.00	0.17%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0												
CREDIT UNION ONE	3	\$498,715.00	0.5%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,122,650.00	1.12%	0	\$0.00	NA	0												
CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$153,026.03	0.15%	0	\$0.00	NA	0												
CUSO HOME LENDING	2	\$334,484.34	0.33%	0	\$0.00	NA	0												
CYPRUS FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	2	\$338,500.00	0.34%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$153,820.00	0.15%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$162,496.28	0.16%	0	\$0.00	NA	0												
DFCU FINANCIAL	3	\$509,000.00	0.51%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$468,000.00	0.47%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$159,000.00	0.16%	0	\$0.00	NA	0												
EDUCATORS CREDIT UNION	2	\$326,000.00	0.32%	0	\$0.00	NA	0												
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$161,905.53	0.16%	0	\$0.00	NA	0												
ELKHORN VALLEY BANK & TRUST	1	\$151,000.00	0.15%	0	\$0.00	NA	0												







RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$167,600.00	0.17%	\$0.00	NA								
SABINE STATE BANK AND TRUST COMPANY	2	\$322,900.00	0.32%	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$171,728.00	0.17%	\$0.00	NA								
SECURITY BANK	1	\$154,480.00	0.15%	\$0.00	NA								
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$160,000.00	0.16%	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	1	\$173,500.00	0.17%	\$0.00	NA								
SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$168,533.30	0.17%	\$0.00	NA								
SFMC, LP	2	\$315,100.00	0.31%	\$0.00	NA								
SHELL LAKE STATE BANK	2	\$341,787.36	0.34%	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$330,500.00	0.33%	\$0.00	NA								
SIGNATURE MORTGAGE CORPORATION	1	\$151,900.00	0.15%	\$0.00	NA								
SIOUX FALLS FEDERAL CREDIT UNION	1	\$168,500.00	0.17%	\$0.00	NA								
SMARTBANK	1	\$170,000.00	0.17%	\$0.00	NA								
SOMERSET TRUST COMPANY	2	\$343,729.71	0.34%	\$0.00	NA								
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$161,050.00	0.16%	\$0.00	NA								
SOUTHERN BANK	1	\$169,500.00	0.17%	\$0.00	NA								
SOUTHERN MORTGAGE GROUP, LLC	1	\$165,561.36	0.16%	\$0.00	NA								
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	\$0.00	NA								
ST. ANNE'S CREDIT UNION	1	\$159,512.64	0.16%	\$0.00	NA								
STATE BANK OF CROSS PLAINS	1	\$167,500.00	0.17%	\$0.00	NA								
STOCK YARDS BANK & TRUST COMPANY	1	\$173,500.00	0.17%	\$0.00	NA								
STOCKMAN BANK OF MONTANA	2	\$328,000.00	0.33%	\$0.00	NA								
STOCKTON MORTGAGE CORPORATION	1	\$175,000.00	0.17%	\$0.00	NA								
SUMMIT CREDIT UNION	2	\$332,068.84	0.33%	\$0.00	NA								
SUMMIT FUNDING, INC	2	\$317,200.00	0.32%	\$0.00	NA								
SUPERIOR CREDIT UNION, INC	1	\$156,000.00	0.16%	\$0.00	NA								
SWBC MORTGAGE CORPORATION	5	\$800,650.00	0.8%	\$0.00	NA								
TBA CREDIT UNION	1	\$174,000.00	0.17%	\$0.00	NA								
TCF NATIONAL BANK	1	\$162,489.09	0.16%	\$0.00	NA								
TEAM ONE CREDIT UNION	1	\$158,400.00	0.16%	\$0.00	NA								
TEUTOPOLIS STATE BANK	1	\$167,445.76	0.17%	\$0.00	NA								
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,000.00	0.15%	\$0.00	NA								
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$148,378.45	0.15%	\$0.00	NA								
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$162,000.00	0.16%	\$0.00	NA								
THE CENTRAL TRUST BANK	2	\$314,500.00	0.31%	\$0.00	NA								
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$165,000.00	0.16%	\$0.00	NA								
THE NORTHUMBERLAND NATIONAL BANK	1	\$173,500.00	0.17%	\$0.00	NA								
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$329,500.00	0.33%	\$0.00	NA								
THE PARK BANK	1	\$171,000.00	0.17%	\$0.00	NA								
THREE RIVERS FEDERAL CREDIT UNION	4	\$638,161.98	0.63%	\$0.00	NA								
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,000.00	0.17%	\$0.00	NA								
TIDEWATER MORTGAGE SERVICES, INC	1	\$157,000.00	0.16%	\$0.00	NA								
TLC COMMUNITY CREDIT UNION	1	\$158,520.43	0.16%	\$0.00	NA								
TOPLINE FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	\$0.00	NA								
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$305,950.00	0.3%	\$0.00	NA								
TOWNE MORTGAGE COMPANY	1	\$173,300.00	0.17%	\$0.00	NA								
TRAVIS CREDIT UNION	1	\$161,500.00	0.16%	\$0.00	NA								
TRI COUNTIES BANK	1	\$173,150.00	0.17%	\$0.00	NA								
TRUSTAR FEDERAL CREDIT UNION	1	\$151,905.00	0.15%	\$0.00	NA								
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$666,700.00	0.66%	\$0.00	NA								
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$309,700.00	0.31%	\$0.00	NA								
UNITED BANK OF UNION	1	\$164,200.00	0.16%	\$0.00	NA								
UNITED COMMUNITY BANK	6	\$987,491.34	0.98%	\$0.00	NA								
UNITED FEDERAL CREDIT UNION	1	\$154,500.00	0.15%	\$0.00	NA								
UNITED FIDELITY FUNDING CORP	1	\$175,000.00	0.17%	\$0.00	NA								
UNITED MORTGAGE CORP. DBA THE GRANDE GROUP, A NEW JERSEY CORPORATION	1	\$164,000.00	0.16%	\$0.00	NA								
UNITUS COMMUNITY CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	NA								
UNIVERSAL LENDING SERVICES, INC	1	\$167,000.00	0.17%	\$0.00	NA								
UNIVEST BANK AND TRUST CO	1	\$156,000.00	0.16%	\$0.00	NA								
US FINANCIAL GROUP INC	1	\$151,000.00	0.15%	\$0.00	NA								
US MORTGAGE CORPORATION	1	\$157,373.00	0.16%	\$0.00	NA								







HOME FEDERAL SAVINGS BANK	1	\$101,000.00	0.19%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	7	\$712,800.00	1.35%	0	\$0.00	NA	0												
HOMELAND CREDIT UNION	1	\$94,207.00	0.18%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$107,500.00	0.2%	0	\$0.00	NA	0												
HOMETOWN BANK - REDWOOD FALLS	1	\$108,000.00	0.2%	0	\$0.00	NA	0												
HOMEWISE	1	\$96,600.00	0.18%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$94,400.00	0.18%	0	\$0.00	NA	0												
HORIZON BANK	1	\$95,000.00	0.18%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$102,456.24	0.19%	0	\$0.00	NA	0												
IBERIABANK	1	\$105,100.00	0.2%	0	\$0.00	NA	0												
ICON CREDIT UNION	1	\$94,000.00	0.18%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$104,500.00	0.2%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$215,167.98	0.41%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	2	\$190,500.00	0.36%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	4	\$407,206.00	0.77%	0	\$0.00	NA	0												
INCREDIBLEBANK	1	\$87,500.00	0.17%	0	\$0.00	NA	0												
INDIANA MEMBERS CREDIT UNION	2	\$187,000.00	0.35%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC	2	\$196,000.00	0.37%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$101,600.00	0.19%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.17%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.19%	0	\$0.00	NA	0												
KEMBA FINANCIAL CREDIT UNION	1	\$87,000.00	0.16%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	4	\$412,000.00	0.78%	0	\$0.00	NA	0												
L&N FEDERAL CREDIT UNION	12	\$1,195,403.30	2.26%	0	\$0.00	NA	0												
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$103,385.38	0.2%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$96,000.00	0.18%	0	\$0.00	NA	0												
LIBERTY BANK	1	\$104,476.34	0.2%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$90,000.00	0.17%	0	\$0.00	NA	0												
LUXURY MORTGAGE CORP	1	\$104,000.00	0.2%	0	\$0.00	NA	0												
M&T BANK	1	\$109,000.00	0.21%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	2	\$216,675.50	0.41%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$100,000.00	0.19%	0	\$0.00	NA	0												
MARATHON BANK	1	\$98,500.00	0.19%	0	\$0.00	NA	0												
MARINE BANK	2	\$216,780.00	0.41%	0	\$0.00	NA	0												
MAYVILLE SAVINGS BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$110,000.00	0.21%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$187,440.33	0.35%	0	\$0.00	NA	0												
MID-ILLINI CREDIT UNION	1	\$99,607.99	0.19%	0	\$0.00	NA	0												
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0												
MIDWEST BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	0												
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$99,200.00	0.19%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$303,000.00	0.57%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	2	\$185,000.00	0.35%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	6	\$596,404.54	1.13%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$93,000.00	0.18%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	2	\$212,400.00	0.4%	0	\$0.00	NA	0												
NBKC BANK	1	\$94,500.00	0.18%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$102,500.00	0.19%	0	\$0.00	NA	0												
NEWREZ LLC	7	\$730,637.71	1.38%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0												
NORTHWOODS BANK OF MINNESOTA	1	\$100,000.00	0.19%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$87,200.00	0.17%	0	\$0.00	NA	0												
NRL FCU	1	\$101,195.03	0.19%	0	\$0.00	NA	0												
OLD NATIONAL BANK	3	\$324,478.47	0.61%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$213,900.00	0.4%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$103,000.00	0.19%	0	\$0.00	NA	0												
OREGON COMMUNITY CREDIT UNION	1	\$97,000.00	0.18%	0	\$0.00	NA	0												
OZARK FEDERAL CREDIT UNION	2	\$178,715.21	0.34%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$375,529.39	0.71%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	1	\$104,600.00	0.2%	0	\$0.00	NA	0												
PEACH STATE FEDERAL CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0												





























FINANCE OF AMERICA LLC	1	\$170,000.00	0.24%	0	\$0.00	NA												
FIRST ALLIANCE CREDIT UNION	1	\$160,627.64	0.22%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$162,000.00	0.23%	0	\$0.00	NA												
FIRST BANK & TRUST (BROOKINGS)	1	\$174,474.20	0.24%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$490,900.00	0.69%	0	\$0.00	NA												
FIRST DAKOTA NATIONAL BANK	1	\$164,000.00	0.23%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL LLC	1	\$154,000.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILACA	1	\$167,510.28	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	9	\$1,461,708.47	2.05%	0	\$0.00	NA												
FIRST OPTION MORTGAGE, LLC	1	\$171,000.00	0.24%	0	\$0.00	NA												
FIRST RELIANCE BANK TPO	1	\$150,543.30	0.21%	0	\$0.00	NA												
FIRST SAVINGS BANK	2	\$320,872.00	0.45%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	4	\$639,967.00	0.9%	0	\$0.00	NA												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$169,516.65	0.24%	0	\$0.00	NA												
FIRSTBANK	1	\$161,100.00	0.23%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$167,907.31	0.24%	0	\$0.00	NA												
FORTIFI BANK	1	\$169,335.00	0.24%	0	\$0.00	NA												
FOX COMMUNITIES CREDIT UNION	1	\$166,000.00	0.23%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	1	\$168,000.00	0.24%	0	\$0.00	NA												
FULTON BANK, N.A	3	\$488,155.00	0.68%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	4	\$661,302.14	0.93%	0	\$0.00	NA												
GECU	1	\$164,000.00	0.23%	0	\$0.00	NA												
GEO MORTGAGE SERVICES, INC	1	\$157,000.00	0.22%	0	\$0.00	NA												
GERSHMAN INVESTMENT CORP	1	\$174,000.00	0.24%	0	\$0.00	NA												
GMFS, LLC	3	\$507,965.06	0.71%	0	\$0.00	NA												
GOLDEN 1 CREDIT UNION	2	\$323,000.00	0.45%	0	\$0.00	NA												
GOLDEN EMPIRE MORTGAGE, INC	2	\$333,000.00	0.47%	0	\$0.00	NA												
GOPRIME MORTGAGE, INC	1	\$153,900.00	0.22%	0	\$0.00	NA												
GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$159,000.00	0.22%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$165,400.00	0.23%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$672,500.00	0.94%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$155,300.00	0.22%	0	\$0.00	NA												
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$164,377.69	0.23%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	6	\$1,010,713.20	1.41%	0	\$0.00	NA												
GVC MORTGAGE, INC	1	\$162,000.00	0.23%	0	\$0.00	NA												
HAMILTON GROUP FUNDING, INC	1	\$170,400.00	0.24%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$167,853.51	0.23%	0	\$0.00	NA												
HOME MORTGAGE ALLIANCE, LLC	1	\$161,000.00	0.23%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	6	\$987,489.92	1.38%	0	\$0.00	NA												
HOMELAND FEDERAL SAVINGS BANK	1	\$166,000.00	0.23%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC, DBA LOWER	1	\$158,000.00	0.22%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION	1	\$172,000.00	0.24%	0	\$0.00	NA												
HOMETOWN BANK - REDWOOD FALLS	1	\$159,050.36	0.22%	0	\$0.00	NA												
HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER , A LIMITED LIABILITY CORPORATION	1	\$149,649.02	0.21%	0	\$0.00	NA												
HOMETOWN LENDERS, INC	1	\$171,995.77	0.24%	0	\$0.00	NA												
HOMETOWN LENDERS,INC	1	\$154,534.29	0.22%	0	\$0.00	NA												
HORIZON BANK	1	\$160,000.00	0.22%	0	\$0.00	NA												
IAA CREDIT UNION	1	\$153,000.00	0.21%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	4	\$641,800.00	0.9%	0	\$0.00	NA												
IDEAL CREDIT UNION	1	\$170,049.24	0.24%	0	\$0.00	NA												
INDEPENDENT BANK	1	\$163,000.00	0.23%	0	\$0.00	NA												
INTEGRITY HOME MORTGAGE CORPORATION	1	\$151,567.84	0.21%	0	\$0.00	NA												
INTERLINC MORTGAGE SERVICES, LLC	1	\$167,800.00	0.23%	0	\$0.00	NA												
ITHINK FINANCIAL	1	\$171,000.00	0.24%	0	\$0.00	NA												
JMAC LENDING, INC	1	\$152,552.77	0.21%	0	\$0.00	NA												
KAYE FINANCIAL CORPORATION	1	\$170,000.00	0.24%	0	\$0.00	NA												
KEY MORTGAGE SERVICES, INC	1	\$166,511.85	0.23%	0	\$0.00	NA												
KEYBANK NATIONAL ASSOCIATION	1	\$153,114.42	0.21%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	1	\$165,562.30	0.23%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.24%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$155,000.00	0.22%	0	\$0.00	NA												

LIBERTY BANK	1	\$170,000.00	0.24%	\$0.00	NA								
MACHIAS SAVINGS BANK	1	\$159,550.00	0.22%	\$0.00	NA								
MANN MORTGAGE, LLC	1	\$170,000.00	0.24%	\$0.00	NA								
MEGASTAR FINANCIAL CORP	1	\$171,000.00	0.24%	\$0.00	NA								
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$156,288.79	0.22%	\$0.00	NA								
MEMBERS ADVANTAGE CREDIT UNION	3	\$495,044.00	0.69%	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$173,470.26	0.24%	\$0.00	NA								
METRO BANK	1	\$161,925.29	0.23%	\$0.00	NA								
MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	1	\$169,031.84	0.22%	\$0.00	NA								
MIDWEST BANK N.A	2	\$341,530.70	0.48%	\$0.00	NA								
MILESTONE HOME LENDING, LLC	1	\$164,000.00	0.23%	\$0.00	NA								
MILESTONE MORTGAGE, INC	1	\$155,300.00	0.22%	\$0.00	NA								
MIMUTUAL MORTGAGE	1	\$156,500.00	0.22%	\$0.00	NA								
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$166,000.00	0.23%	\$0.00	NA								
MORTGAGE 1 INCORPORATED	1	\$150,223.00	0.21%	\$0.00	NA								
MORTGAGE AMERICA, INC	2	\$335,000.00	0.47%	\$0.00	NA								
MORTGAGE CENTER LLC	1	\$154,900.00	0.22%	\$0.00	NA								
MORTGAGE INVESTORS GROUP	1	\$160,516.26	0.22%	\$0.00	NA								
MUTUAL OF OMAHA MORTGAGE, INC	3	\$500,500.00	0.7%	\$0.00	NA								
MYCUMORTGAGE, LLC	1	\$165,250.00	0.23%	\$0.00	NA								
NATIONS RELIABLE LENDING, LLC	1	\$173,500.00	0.24%	\$0.00	NA								
NEBRASKA STATE BANK & TRUST CO	1	\$155,000.00	0.22%	\$0.00	NA								
NEW FED MORTGAGE CORP	1	\$175,000.00	0.24%	\$0.00	NA								
NEWREZ LLC	1	\$151,700.00	0.21%	\$0.00	NA								
NEXBANK	1	\$173,478.41	0.24%	\$0.00	NA								
NFM, INC. DBA NFM LENDING	2	\$337,995.63	0.47%	\$0.00	NA								
NICOLET NATIONAL BANK	1	\$164,400.00	0.23%	\$0.00	NA								
NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$168,277.59	0.24%	\$0.00	NA								
NUMERICA CREDIT UNION	1	\$160,467.00	0.22%	\$0.00	NA								
OCEANSIDE MORTGAGE COMPANY	1	\$163,000.00	0.23%	\$0.00	NA								
OLD NATIONAL BANK	2	\$316,500.00	0.44%	\$0.00	NA								
OLD SECOND NATIONAL BANK	1	\$162,000.00	0.23%	\$0.00	NA								
ON Q FINANCIAL, INC	1	\$175,000.00	0.24%	\$0.00	NA								
ONEAZ CREDIT UNION	1	\$156,900.00	0.22%	\$0.00	NA								
ORIGIN BANK	1	\$164,007.19	0.23%	\$0.00	NA								
ORRSTOWN BANK	1	\$172,000.00	0.24%	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$325,500.00	0.46%	\$0.00	NA								
PARKSIDE LENDING, LLC	1	\$166,600.00	0.23%	\$0.00	NA								
PATELCO CREDIT UNION	1	\$155,000.00	0.22%	\$0.00	NA								
PENTAGON FEDERAL C.U	1	\$169,000.00	0.24%	\$0.00	NA								
PEOPLES STATE BANK	2	\$331,400.00	0.46%	\$0.00	NA								
PHH MORTGAGE CORPORATION	4	\$644,510.66	0.9%	\$0.00	NA								
PLAINS COMMERCE BANK	2	\$312,862.00	0.44%	\$0.00	NA								
PLANET HOME LENDING, LLC	1	\$160,500.00	0.22%	\$0.00	NA								
PLAZA HOME MORTGAGE, INC	1	\$165,450.00	0.23%	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE	1	\$159,000.00	0.22%	\$0.00	NA								
PRINCETON MORTGAGE CORPORATION	1	\$155,596.32	0.22%	\$0.00	NA								
PROSPERITY HOME MORTGAGE, LLC	2	\$307,000.00	0.43%	\$0.00	NA								
PULTE MORTGAGE LLC	1	\$160,000.00	0.22%	\$0.00	NA								
PURDUE FEDERAL CREDIT UNION	2	\$335,502.22	0.47%	\$0.00	NA								
QUALSTAR CREDIT UNION	1	\$168,500.00	0.24%	\$0.00	NA								
RELIANCE FIRST CAPITAL, LLC	1	\$157,000.00	0.22%	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$174,495.49	0.24%	\$0.00	NA								
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$173,550.00	0.24%	\$0.00	NA								
ROYAL CREDIT UNION	2	\$320,035.00	0.45%	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC	6	\$989,185.24	1.38%	\$0.00	NA								
S&T BANK	1	\$169,000.00	0.24%	\$0.00	NA								
SANDIA AREA FEDERAL CREDIT UNION	1	\$174,500.00	0.24%	\$0.00	NA								
SANTANDER BANK, NA	3	\$489,402.01	0.69%	\$0.00	NA								
SECURITYNATIONAL MORTGAGE COMPANY	4	\$658,907.02	0.92%	\$0.00	NA								
SEVILLE MORTGAGE, LLC	1	\$167,000.00	0.23%	\$0.00	NA								

















	RENASANT BANK	1	\$137,579.57	5.3%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	1	\$138,576.82	5.34%	0	\$0.00	NA												
	TCF NATIONAL BANK	1	\$130,985.27	5.05%	0	\$0.00	NA												
	THE BANK OF CLARENDON	1	\$135,307.79	5.22%	0	\$0.00	NA												
	TRUWEST CREDIT UNION	1	\$133,314.60	5.14%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$141,644.44	5.46%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,593,738.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QE3P5	ALLIANCE BANK	1	\$54,263.78	2.41%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$76,657.57	3.41%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$69,304.68	3.08%	0	\$0.00	NA												
	ARVEST BANK	2	\$122,533.98	5.44%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$57,714.22	2.56%	0	\$0.00	NA												
	AURGROUP FINANCIAL CREDIT UNION	1	\$68,304.82	3.03%	0	\$0.00	NA												
	BANCO POPULAR DE PUERTO RICO	1	\$69,177.42	3.07%	0	\$0.00	NA												
	BANCO SANTANDER PUERTO RICO	1	\$60,652.08	2.69%	0	\$0.00	NA												
	BLACKHAWK BANK	1	\$60,446.04	2.69%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$63,472.30	2.82%	0	\$0.00	NA												
	CAPITAL CITY HOME LOANS, LLC	1	\$79,300.40	3.52%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$50,005.46	2.22%	0	\$0.00	NA												
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$43,200.00	1.92%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,405.21	3.53%	0	\$0.00	NA												
	FIRST AMERICAN BANK	3	\$167,139.09	7.43%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$46,884.00	2.08%	0	\$0.00	NA												
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$76,500.00	3.4%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$47,402.34	2.11%	0	\$0.00	NA												
	IBERIABANK	1	\$61,445.76	2.73%	0	\$0.00	NA												
	JD BANK	1	\$75,040.94	3.33%	0	\$0.00	NA												
	OMNI COMMUNITY CREDIT UNION	1	\$28,000.00	1.24%	0	\$0.00	NA												
	PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$74,270.07	3.3%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE, LLC	1	\$69,832.14	3.1%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	3	\$170,386.65	7.57%	0	\$0.00	NA												
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$83,957.39	3.73%	0	\$0.00	NA												
	TEXAS BANK	1	\$54,871.88	2.44%	0	\$0.00	NA												
	TIAA BANK	1	\$73,924.77	3.28%	0	\$0.00	NA												
	TNBANK	2	\$125,738.53	5.59%	0	\$0.00	NA												
	VANTAGE BANK TEXAS	1	\$65,976.78	2.93%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$75,000.00	3.35%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,250,808.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QE3Q3	A MORTGAGE BOUTIQUE LLC	1	\$230,250.00	0.17%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	4	\$952,200.00	0.7%	0	\$0.00	NA												
	ACCESS CAPITAL FUNDING, LLC	1	\$240,000.00	0.18%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$244,000.00	0.18%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$240,000.00	0.18%	0	\$0.00	NA												
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$233,000.00	0.17%	0	\$0.00	NA												
	ALTANA FEDERAL CREDIT UNION	1	\$245,000.00	0.18%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$247,600.00	0.18%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	5	\$1,177,080.00	0.87%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	1	\$238,800.00	0.18%	0	\$0.00	NA												
	AMERICAN MORTGAGE INC	1	\$244,000.00	0.18%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	4	\$953,020.00	0.71%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B	1	\$248,000.00	0.18%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC	1	\$233,500.00	0.17%	0	\$0.00	NA												
	AMERIS BANK	8	\$1,918,910.00	1.42%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	9	\$2,160,022.00	1.6%	0	\$0.00	NA												
	AMWEST FUNDING CORP	2	\$469,500.00	0.35%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$234,000.00	0.17%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,677,985.00	1.24%	0	\$0.00	NA												
	ATLANTIC COAST MORTGAGE, LLC	1	\$230,000.00	0.17%	0	\$0.00	NA												
	ATLANTIC HOME LOANS INC	1	\$245,000.00	0.18%	0	\$0.00	NA												





JMJ FINANCIAL GROUP	1	\$235,000.00	0.17%	0	\$0.00	NA												
JONAH BANK OF WYOMING	1	\$231,000.00	0.17%	0	\$0.00	NA												
JORDAN WEST COMPANIES LTD	3	\$719,000.00	0.53%	0	\$0.00	NA												
KELLER MORTGAGE, LLC	1	\$232,000.00	0.17%	0	\$0.00	NA												
KEYBANK NATIONAL ASSOCIATION	8	\$1,917,633.00	1.42%	0	\$0.00	NA												
KWG INC	1	\$226,000.00	0.17%	0	\$0.00	NA												
L&N FEDERAL CREDIT UNION	3	\$718,577.85	0.53%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	5	\$1,181,000.00	0.87%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES	1	\$247,885.00	0.18%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	2	\$481,000.00	0.36%	0	\$0.00	NA												
LEADER BANK N.A	3	\$724,200.00	0.54%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$243,900.00	0.18%	0	\$0.00	NA												
LEGENDS BANK	1	\$237,500.00	0.18%	0	\$0.00	NA												
LENDUS, LLC	2	\$488,000.00	0.36%	0	\$0.00	NA												
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$232,500.00	0.17%	0	\$0.00	NA												
LINCOLN SAVINGS BANK	1	\$245,500.00	0.18%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$247,885.00	0.18%	0	\$0.00	NA												
MANN MORTGAGE LLC	2	\$484,000.00	0.36%	0	\$0.00	NA												
MANN MORTGAGE, LLC	7	\$1,657,200.00	1.23%	0	\$0.00	NA												
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$230,000.00	0.17%	0	\$0.00	NA												
MANN MORTGAGE, LLC DBA HOMESEED	2	\$486,000.00	0.36%	0	\$0.00	NA												
MARINE BANK	1	\$244,000.00	0.18%	0	\$0.00	NA												
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$243,590.18	0.18%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	1	\$235,200.00	0.17%	0	\$0.00	NA												
MEMBER ONE FEDERAL CREDIT UNION	1	\$239,500.00	0.18%	0	\$0.00	NA												
MEMBERS COOPERATIVE CREDIT UNION	1	\$242,100.00	0.18%	0	\$0.00	NA												
METROPOLITAN HOME MORTGAGE, INC	1	\$240,000.00	0.18%	0	\$0.00	NA												
MIMUTUAL MORTGAGE	1	\$238,000.00	0.18%	0	\$0.00	NA												
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE	1	\$243,200.00	0.18%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	1	\$247,920.00	0.18%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$234,000.00	0.17%	0	\$0.00	NA												
MORTGAGE MASTER SERVICE CORPORATION	1	\$227,200.00	0.17%	0	\$0.00	NA												
MORTGAGE MASTERS OF INDIANA INC	1	\$226,400.00	0.17%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$950,300.00	0.7%	0	\$0.00	NA												
MORTGAGENETWORK	1	\$244,000.00	0.18%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$481,000.00	0.36%	0	\$0.00	NA												
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$227,500.00	0.17%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	3	\$707,000.00	0.52%	0	\$0.00	NA												
MUFG UNION BANK, N.A	2	\$474,500.00	0.35%	0	\$0.00	NA												
MUTUAL OF OMAHA MORTGAGE, INC	4	\$961,227.00	0.71%	0	\$0.00	NA												
NATIONS DIRECT MORTGAGE, LLC	1	\$228,000.00	0.17%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	1	\$237,800.00	0.18%	0	\$0.00	NA												
NBKC BANK	1	\$249,000.00	0.18%	0	\$0.00	NA												
NETWORK FUNDING, LP	1	\$228,750.00	0.17%	0	\$0.00	NA												
NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$250,000.00	0.19%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$235,500.00	0.17%	0	\$0.00	NA												
NORTHERN BANK & TRUST COMPANY	1	\$246,000.00	0.18%	0	\$0.00	NA												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$728,850.00	0.54%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$484,943.00	0.36%	0	\$0.00	NA												
OHWARD BANK & TRUST	1	\$233,000.00	0.17%	0	\$0.00	NA												
OLD NATIONAL BANK	1	\$247,500.00	0.18%	0	\$0.00	NA												
ON Q FINANCIAL, INC	2	\$495,500.00	0.37%	0	\$0.00	NA												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	\$235,000.00	0.17%	0	\$0.00	NA												
ONEAZ CREDIT UNION	1	\$234,400.00	0.17%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$242,910.00	0.18%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$248,500.00	0.18%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$235,875.00	0.17%	0	\$0.00	NA												
PARKSIDE LENDING, LLC	1	\$232,800.00	0.17%	0	\$0.00	NA												
PEOPLES BANK	1	\$229,500.00	0.17%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	2	\$479,500.00	0.35%	0	\$0.00	NA												
PINNACLE BANK	1	\$244,000.00	0.18%	0	\$0.00	NA												































	US MORTGAGE CORPORATION	4	\$1,509,944.29	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	4	\$1,614,382.99	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>215</b>	<b>\$77,021,578.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QER53	1ST SOURCE BANK	2	\$316,792.11	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST STATE BANK	1	\$160,000.00	0.11%	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	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$154,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$642,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS COMMUNITY CREDIT UNION	1	\$168,041.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$151,169.93	0.1%	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	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$169,203.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$173,715.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	2	\$309,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	2	\$333,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	5	\$797,096.22	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$154,305.71	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	1	\$174,205.60	0.12%	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	\$481,685.44	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$465,441.43	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	2	\$335,000.00	0.22%	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	5	\$846,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$329,760.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$165,145.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$164,000.00	0.11%	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	\$331,503.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$155,101.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	4	\$648,057.11	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$335,250.00	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	3	\$488,800.00	0.33%	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	\$169,860.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$165,246.46	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	41	\$6,628,227.92	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP	1	\$165,000.00	0.11%	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	\$174,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC	1	\$158,000.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC F/K/A WEI MORTGAGE LLC	1	\$162,795.64	0.11%	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	\$312,283.28	0.21%	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	\$639,093.24	0.43%	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	3	\$508,031.45	0.34%	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	\$154,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$164,243.55	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	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
	BADGER BANK	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP	1	\$166,249.41	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$325,523.46	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST, N.A	2	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIVE NINE	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF DEERFIELD	2	\$334,592.01	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	5	\$790,731.15	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$171,418.69	0.11%	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	1	\$167,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTON CREEK LENDING GROUP LLC	1	\$159,561.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$171,900.18	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$154,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	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
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











ROYAL BANK	1	\$156,280.22	0.1%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	1	\$170,000.00	0.11%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	1	\$166,105.00	0.11%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	7	\$1,126,900.00	0.75%	0	\$0.00	NA												
S&T BANK	1	\$174,000.00	0.12%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$336,000.00	0.22%	0	\$0.00	NA												
SANDIA AREA FEDERAL CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA												
SANTANDER BANK, NA	1	\$160,276.37	0.11%	0	\$0.00	NA												
SECURE ONE CAPITAL CORPORATION	2	\$315,796.61	0.21%	0	\$0.00	NA												
SECURITY FIRST BANK	1	\$164,000.00	0.11%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$327,741.46	0.22%	0	\$0.00	NA												
SENB BANK	1	\$171,496.51	0.11%	0	\$0.00	NA												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$170,970.36	0.11%	0	\$0.00	NA												
SFMC, LP	2	\$324,798.27	0.22%	0	\$0.00	NA												
SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$165,000.00	0.11%	0	\$0.00	NA												
SIoux FALLS FEDERAL CREDIT UNION	2	\$325,000.00	0.22%	0	\$0.00	NA												
SKYWARD CREDIT UNION	1	\$170,970.36	0.11%	0	\$0.00	NA												
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$340,317.50	0.23%	0	\$0.00	NA												
SOFI LENDING CORP	4	\$646,200.00	0.43%	0	\$0.00	NA												
SOUND COMMUNITY BANK	2	\$323,500.00	0.22%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA												
SOUTH STATE BANK	4	\$630,638.28	0.42%	0	\$0.00	NA												
SOUTHERN LAKES CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	1	\$164,051.91	0.11%	0	\$0.00	NA												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$170,600.00	0.11%	0	\$0.00	NA												
SPECIALIZED LOAN SERVICING LLC	1	\$153,000.00	0.1%	0	\$0.00	NA												
SPIRE CREDIT UNION	3	\$511,465.69	0.34%	0	\$0.00	NA												
SPROUT MORTGAGE, LLC	1	\$171,226.94	0.11%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$173,100.00	0.12%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$155,629.00	0.1%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$174,740.00	0.12%	0	\$0.00	NA												
STIFEL BANK AND TRUST	1	\$162,000.00	0.11%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	2	\$321,000.00	0.21%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$167,000.00	0.11%	0	\$0.00	NA												
STOCKTON MORTGAGE FUNDING	1	\$152,000.00	0.1%	0	\$0.00	NA												
SULLIVAN BANK	2	\$321,500.00	0.21%	0	\$0.00	NA												
SUMMIT CREDIT UNION	4	\$654,125.00	0.44%	0	\$0.00	NA												
SUMMIT FUNDING, INC	1	\$173,998.62	0.12%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	5	\$825,607.31	0.55%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	5	\$809,255.54	0.54%	0	\$0.00	NA												
TBA CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA												
TCF NATIONAL BANK	1	\$171,219.22	0.11%	0	\$0.00	NA												
TEUTOPOLIS STATE BANK	1	\$171,718.52	0.11%	0	\$0.00	NA												
TEXAS BANK	1	\$150,200.00	0.1%	0	\$0.00	NA												
THE BANK OF NEW GLARUS	1	\$152,000.00	0.1%	0	\$0.00	NA												
THE EQUITABLE BANK, S.S.B	2	\$337,750.42	0.22%	0	\$0.00	NA												
THE EQUITABLE MORTGAGE CORPORATION	1	\$165,000.00	0.11%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	2	\$328,000.00	0.22%	0	\$0.00	NA												
THE FOOTHILLS BANK, A DIVISION OF GLACIER BANK	1	\$166,700.00	0.11%	0	\$0.00	NA												
THE FREDERICK COMMUNITY BANK	1	\$170,054.09	0.11%	0	\$0.00	NA												
THE MORTGAGE FIRM, INC	1	\$152,604.11	0.1%	0	\$0.00	NA												
THE MORTGAGE SOURCE, INC	1	\$169,600.00	0.11%	0	\$0.00	NA												
THE NORTHUMBERLAND NATIONAL BANK	1	\$159,280.88	0.11%	0	\$0.00	NA												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$171,400.00	0.11%	0	\$0.00	NA												
THE PARK BANK	1	\$170,940.33	0.11%	0	\$0.00	NA												
THE PARK NATIONAL BANK	1	\$159,251.86	0.11%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	2	\$312,720.41	0.21%	0	\$0.00	NA												
TIDEWATER MORTGAGE SERVICES, INC	2	\$327,300.00	0.22%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	3	\$478,800.00	0.32%	0	\$0.00	NA												
TOGETHER CREDIT UNION	3	\$494,087.68	0.33%	0	\$0.00	NA												





CENTRAL BANK OF ST. LOUIS	1	\$136,400.00	0.11%	0	\$0.00	NA												
CENTRAL BANK OF THE MIDWEST	1	\$129,421.50	0.1%	0	\$0.00	NA												
CENTRIS FEDERAL CREDIT UNION	2	\$265,670.73	0.21%	0	\$0.00	NA												
CENTURY BANK AND TRUST	1	\$127,338.92	0.1%	0	\$0.00	NA												
CENTURY BANK, A CORPORATION	1	\$139,383.19	0.11%	0	\$0.00	NA												
CERTAINTY HOME LOANS, LLC	1	\$129,421.50	0.1%	0	\$0.00	NA												
CHEAHA BANK	1	\$129,969.80	0.1%	0	\$0.00	NA												
CHELSEA GROTON BANK	1	\$144,908.42	0.12%	0	\$0.00	NA												
CHERRY CREEK MORTGAGE CO., INC	2	\$297,336.95	0.24%	0	\$0.00	NA												
CHESAPEAKE BANK OF MARYLAND	1	\$133,409.62	0.11%	0	\$0.00	NA												
CHOICE FINANCIAL GROUP	1	\$150,000.00	0.12%	0	\$0.00	NA												
CHURCHILL MORTGAGE CORPORATION	17	\$2,311,852.18	1.85%	0	\$0.00	NA												
CHURCHILL MORTGAGE HOME LOANS	2	\$275,186.79	0.22%	0	\$0.00	NA												
CITIZENS BANK & TRUST	1	\$138,000.00	0.11%	0	\$0.00	NA												
CITIZENS FIRST BANK	6	\$862,974.88	0.69%	0	\$0.00	NA												
CITY BANK	2	\$265,812.21	0.21%	0	\$0.00	NA												
CIVISTA BANK	1	\$147,354.44	0.12%	0	\$0.00	NA												
CLM MORTGAGE, INC	1	\$148,072.13	0.12%	0	\$0.00	NA												
CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$1,230,609.16	0.98%	0	\$0.00	NA												
CO-OP CREDIT UNION OF MONTEVIDEO	2	\$282,754.89	0.23%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	3	\$393,297.73	0.31%	0	\$0.00	NA												
COLONIAL SAVINGS, F.A	1	\$125,772.47	0.1%	0	\$0.00	NA												
COMMERCE BANK	1	\$140,882.79	0.11%	0	\$0.00	NA												
COMMERCE HOME MORTGAGE, LLC	2	\$274,197.35	0.22%	0	\$0.00	NA												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$143,308.78	0.11%	0	\$0.00	NA												
COMMUNITY FINANCIAL CREDIT UNION	1	\$140,764.47	0.11%	0	\$0.00	NA												
COMMUNITY FIRST CREDIT UNION OF FL	2	\$278,889.37	0.22%	0	\$0.00	NA												
COMPASS MORTGAGE INC	1	\$142,861.00	0.11%	0	\$0.00	NA												
CONSUMERS CREDIT UNION	3	\$414,899.36	0.33%	0	\$0.00	NA												
CREDIT UNION ONE	1	\$136,000.00	0.11%	0	\$0.00	NA												
CRLB LLC	1	\$146,500.00	0.12%	0	\$0.00	NA												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$1,387,515.92	1.11%	0	\$0.00	NA												
CU MORTGAGE DIRECT, LLC	1	\$139,370.76	0.11%	0	\$0.00	NA												
CUMBERLAND COUNTY FEDERAL CREDIT UNION	1	\$131,500.00	0.11%	0	\$0.00	NA												
DACOTAH BANK	1	\$145,000.00	0.12%	0	\$0.00	NA												
DAS ACQUISITION COMPANY, LLC	3	\$395,992.39	0.32%	0	\$0.00	NA												
DEERE EMPLOYEES CREDIT UNION	1	\$132,317.32	0.11%	0	\$0.00	NA												
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$138,700.00	0.11%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$135,000.00	0.11%	0	\$0.00	NA												
DFCU FINANCIAL	3	\$417,865.12	0.33%	0	\$0.00	NA												
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$149,345.72	0.12%	0	\$0.00	NA												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$147,832.56	0.12%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP	1	\$140,250.00	0.11%	0	\$0.00	NA												
DUNDEE BANK	1	\$143,352.78	0.11%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	4	\$570,902.34	0.46%	0	\$0.00	NA												
DUPONT COMMUNITY CREDIT UNION	2	\$280,250.00	0.22%	0	\$0.00	NA												
E MORTGAGE MANAGEMENT LLC	1	\$129,427.24	0.1%	0	\$0.00	NA												
EASTERN CONNECTICUT SAVINGS BANK	1	\$127,000.00	0.1%	0	\$0.00	NA												
EDUCATORS CREDIT UNION	1	\$146,000.00	0.12%	0	\$0.00	NA												
ELKHORN VALLEY BANK & TRUST	1	\$136,198.65	0.11%	0	\$0.00	NA												
EMBRACE HOME LOANS, INC	4	\$540,089.95	0.43%	0	\$0.00	NA												
ENNIS STATE BANK DBA ESB MORTGAGE COMPANY	1	\$133,000.00	0.11%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	2	\$280,164.03	0.22%	0	\$0.00	NA												
EQUITY PRIME MORTGAGE, LLC	1	\$142,855.03	0.11%	0	\$0.00	NA												
EUSTIS MORTGAGE CORPORATION	2	\$278,250.48	0.22%	0	\$0.00	NA												
EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00	NA												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	14	\$1,962,873.69	1.57%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$138,000.00	0.11%	0	\$0.00	NA												
EXCHANGE BANK, A STATE CHARTERED BANK	2	\$272,176.76	0.22%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE	1	\$129,297.36	0.1%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$277,317.07	0.22%	0	\$0.00	NA												



























































<b>Total</b>		7	\$1,695,811.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140QERZ7	BANK FIRST, N.A	1	\$175,300.00	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$238,107.97	13.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$252,000.00	14.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$235,316.00	13.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$275,646.17	16.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$265,562.77	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$260,570.98	15.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		7	\$1,702,503.89	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140QES29	1ST SECURITY BANK OF WASHINGTON	1	\$342,711.36	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AHL FUNDING DBA AMERICAN HOME LOANS, A CALIFORNIA CORPORATION	1	\$508,374.07	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$251,684.14	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$243,326.49	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$323,740.11	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$279,227.11	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$450,143.65	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$231,057.04	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$282,817.17	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$546,066.23	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$383,960.91	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$430,860.11	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$239,605.90	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$472,720.70	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$117,337.37	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$224,426.38	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$269,096.68	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$638,311.26	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$276,493.92	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$761,544.54	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$467,565.98	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDERSSELECT MORTGAGE GROUP IS A DIVISION OF BLUE RIDGE BANK N.A	1	\$275,681.52	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$968,515.04	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$372,897.25	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$249,941.20	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$981,647.35	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$243,341.44	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$578,208.60	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$282,036.57	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$259,547.21	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	3	\$792,866.22	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC	1	\$236,493.98	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$244,006.54	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$226,444.34	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		42	\$13,452,698.38	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140QES37	1ST 2ND MORTGAGE CO.OF N.J., INC	4	\$1,085,108.54	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	A&D MORTGAGE, LLC	2	\$665,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$504,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$352,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFFINITY MORTGAGE, L.L.C	1	\$343,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	1	\$230,946.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AGORA LENDING, A DIVISION OF ONE AMERICAN BANK	1	\$292,077.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	2	\$694,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$271,772.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$222,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$325,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	7	\$2,085,955.35	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE LENDER, L.L.C	1	\$351,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$268,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00





























































FLANAGAN STATE BANK	1	\$107,000.00	1.03%	0	\$0.00	NA	0												
FORTUNE BANK	1	\$106,303.31	1.03%	0	\$0.00	NA	0												
FORWARD BANK	1	\$87,000.00	0.84%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$96,000.00	0.93%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$197,000.00	1.9%	0	\$0.00	NA	0												
GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	1	\$98,268.28	0.95%	0	\$0.00	NA	0												
GOLDEN BELT BANK FSA	1	\$87,500.00	0.84%	0	\$0.00	NA	0												
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$84,286.98	0.81%	0	\$0.00	NA	0												
GREENWAY MORTGAGE FUNDING CORP	1	\$100,000.00	0.97%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$203,936.17	1.97%	0	\$0.00	NA	0												
GVC MORTGAGE, INC	1	\$93,810.49	0.91%	0	\$0.00	NA	0												
HEALTH ADVANTAGE FEDERAL CU	1	\$99,750.00	0.96%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$98,950.00	0.95%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$100,000.00	0.97%	0	\$0.00	NA	0												
HOME BANK	1	\$97,600.00	0.94%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	1	\$86,250.00	0.83%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$185,943.00	1.79%	0	\$0.00	NA	0												
ILLINOIS STATE CREDIT UNION	1	\$100,859.18	0.97%	0	\$0.00	NA	0												
INDIANA MEMBERS CREDIT UNION	2	\$190,243.60	1.84%	0	\$0.00	NA	0												
INTERCITY STATE BANK	1	\$110,000.00	1.06%	0	\$0.00	NA	0												
IXONIA BANK	1	\$100,000.00	0.97%	0	\$0.00	NA	0												
LEVEL ONE BANK	1	\$93,000.00	0.9%	0	\$0.00	NA	0												
MARINE BANK	2	\$188,981.96	1.82%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$86,365.21	0.83%	0	\$0.00	NA	0												
MIDWEST BANK	1	\$89,252.58	0.86%	0	\$0.00	NA	0												
MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$88,346.42	0.85%	0	\$0.00	NA	0												
MORTGAGE I INCORPORATED	2	\$192,250.00	1.86%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$86,888.04	0.84%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$88,000.00	0.85%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$103,000.00	0.99%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.97%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$92,321.43	0.89%	0	\$0.00	NA	0												
PEOPLES STATE BANK	1	\$86,361.10	0.83%	0	\$0.00	NA	0												
PFCU	1	\$105,000.00	1.01%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$89,343.32	0.86%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$87,000.00	0.84%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,277.96	1.05%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$98,500.00	0.95%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	2	\$214,000.00	2.07%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$92,817.78	0.9%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$94,169.96	0.91%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$106,959.02	1.03%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$100,000.00	0.97%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	3	\$291,750.00	2.82%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	2	\$215,100.00	2.08%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$102,000.00	0.98%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$100,000.00	0.97%	0	\$0.00	NA	0												
SUNMARK CREDIT UNION	1	\$88,346.42	0.85%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$86,265.94	0.83%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$90,000.00	0.87%	0	\$0.00	NA	0												
THE EQUITABLE BANK, S.S.B	1	\$110,000.00	1.06%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	1	\$94,086.90	0.91%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$196,347.16	1.89%	0	\$0.00	NA	0												
TRANSCEND CREDIT UNION	1	\$105,000.00	1.01%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$106,000.00	1.02%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	1	\$100,000.00	0.97%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,700.00	0.89%	0	\$0.00	NA	0												
VAN DYK MORTGAGE CORPORATION	1	\$103,900.00	1%	0	\$0.00	NA	0												
VERIDIAN CREDIT UNION	1	\$107,085.58	1.03%	0	\$0.00	NA	0												
WEBSTER BANK, N.A	1	\$104,233.87	1.01%	0	\$0.00	NA	0												
WINGS FINANCIAL CREDIT UNION	2	\$187,625.06	1.81%	0	\$0.00	NA	0												





























































	THE CENTRAL TRUST BANK	1	\$279,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$670,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$510,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$538,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$399,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$479,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$301,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$782,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY FIRST CREDIT UNION	1	\$254,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$444,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY VIEW HOME LOANS	1	\$321,000.00	0.16%	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	\$426,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$408,855.54	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$554,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	3	\$1,067,050.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$293,000.00	0.15%	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 VECTRA BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>565</b>	<b>\$200,525,328.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QESY9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$365,297.64	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	5	\$1,898,349.21	17.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANVAS CREDIT UNION	1	\$350,929.42	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA FARM CREDIT ACA	3	\$1,287,862.10	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENT CREDIT UNION	1	\$457,753.76	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARM CREDIT OF THE VIRGINIAS FLCA	1	\$336,390.12	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY COOPERATIVE BANK	1	\$477,495.51	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLACIER BANK	1	\$317,931.81	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$695,450.26	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$494,677.79	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE LLC	1	\$336,749.98	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$656,955.13	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION	1	\$321,689.17	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$332,223.27	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOLARITY CREDIT UNION	1	\$464,220.68	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$624,175.14	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$328,042.64	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$394,743.34	3.71%	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	\$484,897.63	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$10,625,834.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QESZ6	1ST SECURITY BANK OF WASHINGTON	1	\$739,608.98	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$544,161.66	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$368,955.56	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$272,916.38	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC. - ARIZONA	1	\$313,551.14	0.43%	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	\$338,492.47	0.46%	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	\$992,226.89	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	6	\$2,036,202.75	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$299,395.11	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$287,150.07	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	2	\$505,333.49	0.69%	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	\$443,910.35	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	2	\$1,213,313.34	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	2	\$713,767.83	0.98%	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	2	\$747,929.17	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	12	\$3,926,293.46	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$985,258.92	1.35%	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	\$267,211.45	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	3	\$1,007,966.88	1.38%	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	\$508,158.91	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









































































FIRST NATIONAL BANK OF OMAHA	1	\$161,196.73	0.16%	0	\$0.00	NA												
FIRST NEBRASKA BANK	1	\$159,500.00	0.16%	0	\$0.00	NA												
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$172,600.00	0.17%	0	\$0.00	NA												
FIRST RELIANCE BANK TPO	1	\$169,220.63	0.17%	0	\$0.00	NA												
FIRST SAVINGS BANK	4	\$653,398.11	0.65%	0	\$0.00	NA												
FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK	1	\$172,700.00	0.17%	0	\$0.00	NA												
FIRST STATE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA												
FIRST UNITED CREDIT UNION	1	\$168,900.00	0.17%	0	\$0.00	NA												
FIVE POINTS BANK	1	\$157,000.00	0.16%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$330,900.00	0.33%	0	\$0.00	NA												
FLOOR RATE MORTGAGES, LLC	1	\$154,000.00	0.15%	0	\$0.00	NA												
FORTIFI BANK	2	\$317,000.00	0.32%	0	\$0.00	NA												
FRANSDEN BANK & TRUST	2	\$330,000.00	0.33%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	2	\$345,000.00	0.34%	0	\$0.00	NA												
FRONTIER COMMUNITY CREDIT UNION	1	\$153,577.32	0.15%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$322,300.00	0.32%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	4	\$674,428.00	0.67%	0	\$0.00	NA												
GECU	2	\$302,457.53	0.3%	0	\$0.00	NA												
GEO-CORP, INC	1	\$156,549.77	0.16%	0	\$0.00	NA												
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE, A CORPORATION	1	\$174,000.00	0.17%	0	\$0.00	NA												
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	\$172,720.19	0.17%	0	\$0.00	NA												
GLACIER BANK	1	\$151,000.00	0.15%	0	\$0.00	NA												
GOLDEN 1 CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA												
GREAT SOUTHERN BANK	1	\$159,200.00	0.16%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$174,000.00	0.17%	0	\$0.00	NA												
GREENSTATE CREDIT UNION	1	\$158,531.42	0.16%	0	\$0.00	NA												
GSF MORTGAGE CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$347,850.00	0.35%	0	\$0.00	NA												
GUARANTY BANK & TRUST, N.A	1	\$155,000.00	0.15%	0	\$0.00	NA												
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$167,500.00	0.17%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	6	\$951,189.03	0.95%	0	\$0.00	NA												
GVC MORTGAGE, INC	1	\$172,550.00	0.17%	0	\$0.00	NA												
HAMILTON GROUP FUNDING, INC	1	\$160,000.00	0.16%	0	\$0.00	NA												
HARBORONE MORTGAGE, LLC	1	\$156,000.00	0.16%	0	\$0.00	NA												
HEALTH CENTER CREDIT UNION	1	\$167,758.92	0.17%	0	\$0.00	NA												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$160,000.00	0.16%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY	1	\$158,981.00	0.16%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	1	\$154,787.10	0.15%	0	\$0.00	NA												
HOME BANK	1	\$172,508.57	0.17%	0	\$0.00	NA												
HOME BRIDGE FINANCIAL SERVICES, INC	1	\$157,000.00	0.16%	0	\$0.00	NA												
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$151,000.00	0.15%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC	2	\$328,500.00	0.33%	0	\$0.00	NA												
HOMESIDE FINANCIAL, LLC, DBA LOWER	1	\$160,000.00	0.16%	0	\$0.00	NA												
HOMESTAR FINANCIAL CORPORATION	3	\$491,800.00	0.49%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP	1	\$161,900.00	0.16%	0	\$0.00	NA												
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$175,000.00	0.17%	0	\$0.00	NA												
HOMETOWN BANK - OLIVIA	2	\$311,562.29	0.31%	0	\$0.00	NA												
HOMETOWN BANK - WACONIA	1	\$170,000.00	0.17%	0	\$0.00	NA												
HOMETRUST MORTGAGE COMPANY	2	\$314,882.67	0.31%	0	\$0.00	NA												
HUNTINGDON VALLEY BANK	1	\$151,300.00	0.15%	0	\$0.00	NA												
IAA CREDIT UNION	1	\$173,825.00	0.17%	0	\$0.00	NA												
IBERIABANK	1	\$154,289.40	0.15%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$334,219.32	0.33%	0	\$0.00	NA												
INDIANA MEMBERS CREDIT UNION	2	\$309,272.92	0.31%	0	\$0.00	NA												
INTERCAP LENDING INC	4	\$647,000.00	0.64%	0	\$0.00	NA												
INTERCOASTAL MORTGAGE COMPANY	1	\$160,269.16	0.16%	0	\$0.00	NA												
INTERCONTINENTAL CAPITAL GROUP, INC	4	\$644,100.00	0.64%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$154,428.29	0.15%	0	\$0.00	NA												
KALSEE CREDIT UNION	2	\$337,840.00	0.34%	0	\$0.00	NA												
KELLER MORTGAGE, LLC	1	\$170,231.44	0.17%	0	\$0.00	NA												





































































INLANTA MORTGAGE, INC	1	\$106,215.65	0.08%	0	\$0.00	NA	0												
INROADS FEDERAL CREDIT UNION	1	\$85,278.07	0.07%	0	\$0.00	NA	0												
INSPIRE HOME LOANS INC	1	\$86,125.33	0.07%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION	1	\$104,000.00	0.08%	0	\$0.00	NA	0												
INTERCAP LENDING INC	2	\$192,300.00	0.15%	0	\$0.00	NA	0												
INTERCITY STATE BANK	3	\$289,275.15	0.23%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$106,250.00	0.08%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$104,600.00	0.08%	0	\$0.00	NA	0												
IPAVA STATE BANK	1	\$90,600.00	0.07%	0	\$0.00	NA	0												
IROQUOIS FEDERAL SAVINGS & LOAN ASS	4	\$403,100.00	0.32%	0	\$0.00	NA	0												
IXONIA BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0												
JANESVILLE STATE BANK	1	\$101,523.06	0.08%	0	\$0.00	NA	0												
JONAH BANK OF WYOMING, A STATE BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
KALSEE CREDIT UNION	2	\$194,845.59	0.15%	0	\$0.00	NA	0												
KASH MORTGAGE GROUP, INC	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
KATAHDIN TRUST COMPANY	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	2	\$205,783.36	0.16%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
LAKESIDE BANK	1	\$96,500.00	0.08%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$101,500.00	0.08%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$596,587.57	0.47%	0	\$0.00	NA	0												
LEADER BANK N.A	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	2	\$216,000.66	0.17%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$93,071.34	0.07%	0	\$0.00	NA	0												
LEVEL ONE BANK	2	\$202,507.16	0.16%	0	\$0.00	NA	0												
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$95,559.88	0.07%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$201,400.00	0.16%	0	\$0.00	NA	0												
LIMESTONE FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0												
LONE STAR NATIONAL BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0												
MAGNOLIA BANK	1	\$102,000.00	0.08%	0	\$0.00	NA	0												
MANN MORTGAGE LLC	1	\$106,509.46	0.08%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC	1	\$89,500.00	0.07%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	3	\$292,550.00	0.23%	0	\$0.00	NA	0												
MAQUOKETA STATE BANK	1	\$96,000.00	0.08%	0	\$0.00	NA	0												
MARINE BANK	5	\$484,517.75	0.38%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING	1	\$101,500.00	0.08%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$98,251.97	0.08%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$106,204.06	0.08%	0	\$0.00	NA	0												
MEMBERS FIRST CREDIT UNION	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,300.00	0.07%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	3	\$308,578.78	0.24%	0	\$0.00	NA	0												
METRO CU FEDERAL CREDIT UNION	1	\$85,797.97	0.07%	0	\$0.00	NA	0												
METROPOLITAN HOME MORTGAGE, INC	1	\$103,000.00	0.08%	0	\$0.00	NA	0												
MIDAMERICA NATIONAL BANK	2	\$204,000.00	0.16%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	2	\$187,668.78	0.15%	0	\$0.00	NA	0												
MIDWEST BANK	2	\$175,025.00	0.14%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	3	\$284,085.62	0.22%	0	\$0.00	NA	0												
MIDWESTSTONE BANK	1	\$98,091.31	0.08%	0	\$0.00	NA	0												
MILLSTREAM AREA CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$214,350.00	0.17%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00	NA	0												
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$106,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	3	\$283,391.94	0.22%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$107,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	3	\$291,999.93	0.23%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORP	2	\$184,546.13	0.14%	0	\$0.00	NA	0												
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$109,107.40	0.09%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	2	\$195,677.70	0.15%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	0.08%	0	\$0.00	NA	0												
MORTON LANE FEDERAL CREDIT UNION	1	\$106,000.00	0.08%	0	\$0.00	NA	0												
MOUNT VERNON BANK & TRUST COMPANY	1	\$108,500.00	0.08%	0	\$0.00	NA	0												





















SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$111,500.00	0.09%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	2	\$242,350.00	0.2%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	1	\$119,388.87	0.1%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	6	\$700,155.27	0.59%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$116,000.00	0.1%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$119,370.00	0.1%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$120,450.74	0.1%	0	\$0.00	NA	0												
STERLING STATE BANK	1	\$116,600.00	0.1%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	3	\$339,579.20	0.29%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$237,315.46	0.2%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS	2	\$234,957.97	0.2%	0	\$0.00	NA	0												
SULLIVAN BANK	2	\$233,000.00	0.2%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	9	\$1,051,484.08	0.89%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$116,350.00	0.1%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	2	\$229,727.31	0.19%	0	\$0.00	NA	0												
SUNMARK CREDIT UNION	2	\$244,631.33	0.21%	0	\$0.00	NA	0												
SUNRISE BANKS N.A	1	\$124,500.00	0.1%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	2	\$226,809.18	0.19%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$119,245.32	0.1%	0	\$0.00	NA	0												
TD BANK, N.A	1	\$113,880.69	0.1%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$119,449.85	0.1%	0	\$0.00	NA	0												
TEXAS BANK	1	\$115,800.00	0.1%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	5	\$593,958.32	0.5%	0	\$0.00	NA	0												
THE BANK OF CARBONDALE	3	\$355,370.84	0.3%	0	\$0.00	NA	0												
THE BANK OF NEW GLARUS	1	\$115,373.47	0.1%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$115,866.36	0.1%	0	\$0.00	NA	0												
THE EQUITABLE BANK, S.S.B	1	\$111,491.59	0.09%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.09%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$119,449.13	0.1%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	2	\$227,624.95	0.19%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	2	\$245,000.00	0.21%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF CARM	2	\$232,500.00	0.2%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF DENNISON	1	\$124,171.85	0.1%	0	\$0.00	NA	0												
THE MARIES COUNTY BANK	1	\$124,415.51	0.1%	0	\$0.00	NA	0												
THE MORTGAGE COMPANY	2	\$241,000.00	0.2%	0	\$0.00	NA	0												
THE NORTHUMBERLAND NATIONAL BANK	1	\$124,432.58	0.1%	0	\$0.00	NA	0												
THE PARK BANK	1	\$120,360.00	0.1%	0	\$0.00	NA	0												
THE PARK NATIONAL BANK	1	\$123,453.57	0.1%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$110,491.11	0.09%	0	\$0.00	NA	0												
THE WASHINGTON TRUST COMPANY	2	\$239,477.97	0.2%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	7	\$804,034.32	0.68%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	2	\$229,650.00	0.19%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	1	\$115,965.90	0.1%	0	\$0.00	NA	0												
TOGETHER CREDIT UNION	2	\$234,453.65	0.2%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	2	\$229,619.54	0.19%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK	1	\$112,800.00	0.1%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK MIDWEST	2	\$234,772.14	0.2%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	\$690,726.75	0.58%	0	\$0.00	NA	0												
TRIAD BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0												
TRISTAR BANK	1	\$121,480.00	0.1%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$98,358.51	0.08%	0	\$0.00	NA	0												
TRUWEST CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0												
UMPQUA BANK	1	\$117,500.00	0.1%	0	\$0.00	NA	0												
UNITED BANK & TRUST NA	2	\$231,468.89	0.19%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$117,227.56	0.1%	0	\$0.00	NA	0												
UNITED FEDERAL CREDIT UNION	1	\$120,512.48	0.1%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0												
UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$123,000.00	0.1%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$1,403,741.30	1.18%	0	\$0.00	NA	0												











PEOPLES STATE BANK	5	\$676,063.87	0.67%	0	\$0.00	NA	0												
PHELPS COUNTY BANK	1	\$133,700.00	0.13%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	8	\$1,076,281.08	1.07%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$132,873.43	0.13%	0	\$0.00	NA	0												
POTLATCH NO.1 FINANCIAL CREDIT UNION	3	\$424,362.16	0.42%	0	\$0.00	NA	0												
PREMIA MORTGAGE, LLC	1	\$149,312.32	0.15%	0	\$0.00	NA	0												
PREMIER COMMUNITY BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORP	1	\$133,000.00	0.13%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$133,372.67	0.13%	0	\$0.00	NA	0												
PRIMEBANK	2	\$261,550.00	0.26%	0	\$0.00	NA	0												
PROSPECT BANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	3	\$394,294.16	0.39%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	2	\$277,500.00	0.28%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$133,300.00	0.13%	0	\$0.00	NA	0												
REPUBLIC BANK OF CHICAGO	1	\$146,000.00	0.15%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	1	\$144,030.00	0.14%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC	1	\$147,000.00	0.15%	0	\$0.00	NA	0												
RIVER REGION CREDIT UNION	1	\$130,668.03	0.13%	0	\$0.00	NA	0												
ROUNDBANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0												
ROYAL BANK	1	\$137,871.30	0.14%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	5	\$667,000.00	0.66%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	5	\$666,284.52	0.66%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$143,500.00	0.14%	0	\$0.00	NA	0												
SALISBURY BANK AND TRUST COMPANY	2	\$281,000.00	0.28%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$140,048.55	0.14%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$141,833.69	0.14%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$136,000.00	0.14%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	2	\$275,000.00	0.27%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$137,370.90	0.14%	0	\$0.00	NA	0												
SETTLERS BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	3	\$400,900.00	0.4%	0	\$0.00	NA	0												
SHELBY COUNTY STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$415,854.73	0.41%	0	\$0.00	NA	0												
SIoux FALLS FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	2	\$266,000.00	0.27%	0	\$0.00	NA	0												
SOFI LENDING CORP	2	\$277,331.00	0.28%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	3	\$396,000.00	0.39%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0												
SOUTH STORY BANK & TRUST	1	\$144,295.69	0.14%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	4	\$549,200.00	0.55%	0	\$0.00	NA	0												
SPC CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	2	\$281,364.48	0.28%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.14%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$135,600.00	0.14%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	5	\$716,000.00	0.71%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$141,000.00	0.14%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	4	\$555,000.00	0.55%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	4	\$555,244.67	0.55%	0	\$0.00	NA	0												
SULLIVAN BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	2	\$285,000.00	0.28%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	2	\$272,000.00	0.27%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$145,385.00	0.14%	0	\$0.00	NA	0												
SUNMARK CREDIT UNION	2	\$287,000.00	0.29%	0	\$0.00	NA	0												











ROYAL PACIFIC FUNDING CORP	1	\$144,335.24	0.17%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	2	\$271,000.00	0.32%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	5	\$660,467.13	0.78%	0	\$0.00	NA	0												
S&T BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$276,000.00	0.32%	0	\$0.00	NA	0												
SALISBURY BANK AND TRUST COMPANY	1	\$132,390.25	0.16%	0	\$0.00	NA	0												
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.16%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$130,518.04	0.15%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$687,049.18	0.81%	0	\$0.00	NA	0												
SECURITY STATE BANK	1	\$142,070.08	0.17%	0	\$0.00	NA	0												
SENB BANK	2	\$272,357.66	0.32%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	2	\$278,868.47	0.33%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$138,113.03	0.16%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$715,388.09	0.84%	0	\$0.00	NA	0												
SIOUX FALLS FEDERAL CREDIT UNION	2	\$271,828.64	0.32%	0	\$0.00	NA	0												
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$131,394.84	0.15%	0	\$0.00	NA	0												
SOFI LENDING CORP	3	\$417,925.40	0.49%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$134,000.00	0.16%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	2	\$267,380.71	0.31%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	2	\$267,417.15	0.31%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$128,591.69	0.15%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	4	\$550,200.00	0.65%	0	\$0.00	NA	0												
STATE BANK & TRUST CO	1	\$142,244.87	0.17%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$141,700.00	0.17%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	2	\$258,850.00	0.3%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$136,875.83	0.16%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	1	\$139,900.00	0.16%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	6	\$827,528.00	0.97%	0	\$0.00	NA	0												
SUNMARK CREDIT UNION	3	\$424,700.00	0.5%	0	\$0.00	NA	0												
SUNSET BANK & SAVINGS	1	\$144,121.28	0.17%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	1	\$126,836.65	0.15%	0	\$0.00	NA	0												
T. J. FINANCIAL, INC	1	\$139,000.00	0.16%	0	\$0.00	NA	0												
T2 FINANCIAL LLC	1	\$138,361.66	0.16%	0	\$0.00	NA	0												
TCF NATIONAL BANK	1	\$142,128.56	0.17%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$270,430.00	0.32%	0	\$0.00	NA	0												
THE BANK OF CARBONDALE	1	\$132,390.25	0.16%	0	\$0.00	NA	0												
THE BANK OF NEW GLARUS	1	\$139,000.00	0.16%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$137,789.88	0.16%	0	\$0.00	NA	0												
THE EQUITABLE BANK, S.S.B	5	\$700,400.13	0.82%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$144,207.21	0.17%	0	\$0.00	NA	0												
THE FIRST FINANCIAL FEDERAL CREDIT UNION	1	\$133,740.89	0.16%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF ALLENDALE, ISAOA	1	\$139,343.21	0.16%	0	\$0.00	NA	0												
THE GREENWOOD'S STATE BANK	1	\$141,819.91	0.17%	0	\$0.00	NA	0												
THE LAKE BANK	1	\$134,000.00	0.16%	0	\$0.00	NA	0												
THE NORTHUMBERLAND NATIONAL BANK	2	\$255,335.64	0.3%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$134,300.00	0.16%	0	\$0.00	NA	0												
THE PARK NATIONAL BANK	1	\$126,411.98	0.15%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	10	\$1,390,613.62	1.63%	0	\$0.00	NA	0												
TOGETHER CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	1	\$127,332.09	0.15%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$275,999.77	0.32%	0	\$0.00	NA	0												
TRUSTAR FEDERAL CREDIT UNION	1	\$136,869.62	0.16%	0	\$0.00	NA	0												
TYNDALL FEDERAL CREDIT UNION	1	\$144,537.00	0.17%	0	\$0.00	NA	0												
U.S. MORTGAGE FUNDING, INC	1	\$129,313.92	0.15%	0	\$0.00	NA	0												
UMB BANK, NATIONAL ASSOCIATION	1	\$130,405.34	0.15%	0	\$0.00	NA	0												
UNIFY HOME LENDING INC	1	\$150,000.00	0.18%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$130,165.00	0.15%	0	\$0.00	NA	0												
UNITED FEDERAL CREDIT UNION	1	\$146,830.44	0.17%	0	\$0.00	NA	0												
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$134,381.08	0.16%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$835,116.71	0.98%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	1	\$143,000.00	0.17%	0	\$0.00	NA	0												





CREDIT HUMAN FEDERAL CREDIT UNION	3	\$225,545.34	0.33%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	2	\$126,801.61	0.19%	0	\$0.00	NA	0												
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	2	\$155,139.12	0.23%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$61,000.00	0.09%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	4	\$304,490.76	0.45%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$681,459.20	1%	0	\$0.00	NA	0												
CROSSROADS BANK	1	\$72,269.38	0.11%	0	\$0.00	NA	0												
CU COMMUNITY, LLC/DBA 7 MORTGAGE	3	\$235,300.00	0.34%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	5	\$337,500.00	0.49%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$60,000.00	0.09%	0	\$0.00	NA	0												
CUSO HOME LENDING	2	\$129,300.00	0.19%	0	\$0.00	NA	0												
DACOTAH BANK	1	\$32,000.00	0.05%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	2	\$152,174.39	0.22%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$65,395.14	0.1%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$76,152.73	0.11%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	2	\$146,033.24	0.21%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$268,600.00	0.39%	0	\$0.00	NA	0												
DILLON CREDIT UNION	1	\$71,345.61	0.1%	0	\$0.00	NA	0												
DUNDEE BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$159,631.99	0.23%	0	\$0.00	NA	0												
EDUCATORS CREDIT UNION	4	\$267,887.00	0.39%	0	\$0.00	NA	0												
ELYSIAN BANK	1	\$84,614.15	0.12%	0	\$0.00	NA	0												
EMORY ALLIANCE CREDIT UNION	1	\$73,365.45	0.11%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$74,058.91	0.11%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	1	\$67,500.00	0.1%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC	3	\$182,400.00	0.27%	0	\$0.00	NA	0												
EVANS BANK, NA	2	\$161,629.59	0.24%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$364,159.89	0.53%	0	\$0.00	NA	0												
EXCHANGE BANK OF MISSOURI	1	\$80,600.00	0.12%	0	\$0.00	NA	0												
EXCHANGE STATE BANK	5	\$327,500.00	0.48%	0	\$0.00	NA	0												
F & M COMMUNITY BANK, N. A	1	\$51,000.00	0.07%	0	\$0.00	NA	0												
F & M COMMUNITY BANK, N.A	1	\$55,000.00	0.08%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	2	\$118,459.94	0.17%	0	\$0.00	NA	0												
FARMERS & MERCHANTS STATE BANK	2	\$131,156.93	0.19%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK	2	\$138,158.20	0.2%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$98,361.64	0.14%	0	\$0.00	NA	0												
FARMERS STATE BANK	5	\$318,009.48	0.47%	0	\$0.00	NA	0												
FARMERS STATE BANK, A BANKING CORPORATION	1	\$75,648.12	0.11%	0	\$0.00	NA	0												
FEDERAL HOME LOAN BANK	2	\$108,500.00	0.16%	0	\$0.00	NA	0												
FEMBI MORTGAGE	1	\$81,600.00	0.12%	0	\$0.00	NA	0												
FIDELITY BANK & TRUST	6	\$419,025.00	0.61%	0	\$0.00	NA	0												
FIDELITY BANK, N.A	2	\$117,193.59	0.17%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	3	\$235,522.23	0.34%	0	\$0.00	NA	0												
FINANCIAL PLUS CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$55,200.00	0.08%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$51,763.95	0.08%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$53,354.27	0.08%	0	\$0.00	NA	0												
FIRST BANK	1	\$57,600.00	0.08%	0	\$0.00	NA	0												
FIRST BANK & TRUST	4	\$279,567.58	0.41%	0	\$0.00	NA	0												
FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE	2	\$134,650.00	0.2%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$56,243.52	0.08%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0												
FIRST BANK RICHMOND	2	\$127,076.79	0.19%	0	\$0.00	NA	0												
FIRST BANKERS TRUST COMPANY, N.A	4	\$233,000.00	0.34%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$182,010.03	0.27%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION OF BEL	2	\$108,700.00	0.16%	0	\$0.00	NA	0												
FIRST FARMERS STATE BANK	2	\$128,625.73	0.19%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF OHIO	3	\$187,000.29	0.27%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$80,990.00	0.12%	0	\$0.00	NA	0												





MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$62,000.00	0.09%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$75,009.00	0.11%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$143,710.56	0.21%	0	\$0.00	NA	0												
MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$83,000.00	0.12%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	1	\$80,134.57	0.12%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	4	\$272,881.57	0.4%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$50,400.00	0.07%	0	\$0.00	NA	0												
MORTGAGE ASSURANCE, INC	1	\$84,614.15	0.12%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	7	\$502,773.97	0.74%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORP	2	\$139,311.98	0.2%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS	1	\$77,000.00	0.11%	0	\$0.00	NA	0												
MOUND CITY BANK	5	\$384,172.47	0.56%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	3	\$226,000.00	0.33%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	1	\$69,000.00	0.1%	0	\$0.00	NA	0												
NATIONAL BANK OF MANTENO, A DIVISIO	1	\$64,525.73	0.09%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$71,500.00	0.1%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	2	\$105,801.68	0.15%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$78,000.00	0.11%	0	\$0.00	NA	0												
NAVY ARMY COMMUNITY CREDIT UNION	12	\$744,070.05	1.09%	0	\$0.00	NA	0												
NEIGHBORS CREDIT UNION	1	\$83,514.90	0.12%	0	\$0.00	NA	0												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$84,545.00	0.12%	0	\$0.00	NA	0												
NORTHPOINTE BANK	4	\$251,264.49	0.37%	0	\$0.00	NA	0												
NORTHSTAR CREDIT UNION	1	\$81,000.00	0.12%	0	\$0.00	NA	0												
NORTHVIEW BANK	2	\$161,000.00	0.24%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$50,000.00	0.08%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	1	\$49,773.04	0.07%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$69,879.44	0.1%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$81,545.88	0.12%	0	\$0.00	NA	0												
ONPOINT COMMUNITY CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0												
ORIENTAL BANK	11	\$662,085.62	0.97%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$164,110.31	0.24%	0	\$0.00	NA	0												
PARK BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	2	\$162,304.23	0.24%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	3	\$202,347.13	0.3%	0	\$0.00	NA	0												
PEOPLES BANK	3	\$220,941.00	0.32%	0	\$0.00	NA	0												
PEOPLES EXCHANGE BANK	1	\$81,627.76	0.12%	0	\$0.00	NA	0												
PEOPLES STATE BANK	6	\$363,000.00	0.53%	0	\$0.00	NA	0												
PEOPLES STATE BANK OF NEWTON	2	\$135,632.87	0.2%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	7	\$472,901.61	0.69%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$73,511.43	0.11%	0	\$0.00	NA	0												
POTLATCH NO.1 FINANCIAL CREDIT UNION	2	\$137,738.33	0.2%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	9	\$662,063.27	0.97%	0	\$0.00	NA	0												
PREMIER BANK	3	\$155,000.00	0.23%	0	\$0.00	NA	0												
PREMIER COMMUNITY BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0												
PREMIERBANK	1	\$79,625.93	0.12%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORP	2	\$136,500.00	0.2%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	3	\$242,100.00	0.35%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	5	\$388,250.00	0.57%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	1	\$66,000.00	0.1%	0	\$0.00	NA	0												
PROSPECT BANK	2	\$125,416.25	0.18%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$74,659.54	0.11%	0	\$0.00	NA	0												
PROVIDENCE BANK & TRUST	1	\$80,000.00	0.12%	0	\$0.00	NA	0												
PS BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0												
RACCOON VALLEY BANK	3	\$187,613.39	0.27%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$162,519.48	0.24%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE, LLC	2	\$165,132.31	0.24%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	4	\$256,102.55	0.37%	0	\$0.00	NA	0												
RIVER REGION CREDIT UNION	4	\$271,873.26	0.4%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$80,624.96	0.12%	0	\$0.00	NA	0												
ROANOKE RAPIDS SAVINGS BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0												





	CMC HOME LENDING	1	\$218,005.87	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$583,236.11	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAST WEST BANK	1	\$288,683.57	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$248,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$793,000.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$281,477.67	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$209,200.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC	1	\$472,822.33	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$381,500.83	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OCMBC, INC	1	\$245,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK	1	\$216,811.18	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$211,650.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDBANK	1	\$201,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$250,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$405,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$226,300.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$224,936.85	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$11,489,160.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QETX0	ALLIED MORTGAGE GROUP, INC	4	\$1,203,362.05	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$406,647.31	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARC HOME LLC	1	\$380,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF AKRON	1	\$190,919.75	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF WHITTIER, N.A	1	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$254,325.69	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	3	\$1,019,889.62	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CADETS FEDERAL CREDIT UNION	1	\$348,411.21	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$171,659.17	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$440,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$3,779,067.45	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CTBC BANK CORP. (USA)	1	\$300,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIME COMMUNITY BANK	1	\$490,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$1,247,344.28	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	3	\$837,951.66	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$335,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$311,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVANS BANK, NA	4	\$724,470.33	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$361,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	2	\$544,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$432,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$413,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$345,922.56	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENESEE REGIONAL BANK	3	\$542,920.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$842,263.83	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	2	\$341,315.33	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$732,937.46	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS ADVANTAGE	1	\$166,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	9	\$2,016,160.79	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HSBC BANK USA NA	7	\$2,689,412.91	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HUDSON VALLEY CREDIT UNION	11	\$3,289,957.17	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	3	\$1,097,417.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JOVIA FINANCIAL FEDERAL CREDIT UNION	1	\$282,697.99	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	19	\$4,748,142.17	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP	4	\$1,492,630.01	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$720,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$413,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$367,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONWIDE MORTGAGE BANKERS, INC	7	\$2,371,445.46	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$449,609.25	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$495,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	2	\$687,684.90	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0





































EMBRACE HOME LOANS, INC	4	\$754,475.00	0.5%	0	\$0.00	NA	0												
EMPORIA STATE FEDERAL CREDIT UNION	1	\$179,697.67	0.12%	0	\$0.00	NA	0												
ENDEAVOR CAPITAL, LLC	1	\$185,974.00	0.12%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE, LLC	2	\$392,000.00	0.26%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO	1	\$182,750.00	0.12%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO, INC	2	\$382,800.00	0.25%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORP., DBA FINANCE	1	\$187,309.87	0.12%	0	\$0.00	NA	0												
EVANSVILLE TEACHERS FEDERAL CREDIT UNION	2	\$372,893.01	0.25%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	16	\$3,001,128.00	1.99%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$186,725.00	0.12%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,265,142.55	1.5%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK	1	\$188,800.00	0.13%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$188,000.00	0.12%	0	\$0.00	NA	0												
FARMERS & MERCHANTS STATE BANK	1	\$183,500.00	0.12%	0	\$0.00	NA	0												
FARMERS STATE BANK OF HARTLAND	1	\$185,000.00	0.12%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$195,992.00	0.13%	0	\$0.00	NA	0												
FC LENDING, LTD	1	\$192,112.00	0.13%	0	\$0.00	NA	0												
FIDELITY BANK & TRUST	1	\$185,000.00	0.12%	0	\$0.00	NA	0												
FIDELITY BANK, N.A	1	\$198,720.00	0.13%	0	\$0.00	NA	0												
FIDELITY COOPERATIVE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	2	\$390,502.57	0.26%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$183,200.00	0.12%	0	\$0.00	NA	0												
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0												
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	0.12%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	5	\$947,785.00	0.63%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK & TRUST	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$189,600.00	0.13%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, N.A	1	\$182,193.47	0.12%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A CORPORATION	1	\$195,000.00	0.13%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$191,500.00	0.13%	0	\$0.00	NA	0												
FIRST HERITAGE MORTGAGE, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	1	\$177,400.00	0.12%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$389,800.00	0.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$178,852.55	0.12%	0	\$0.00	NA	0												
FIRST RELIANCE BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0												
FIRST SAVINGS BANK	2	\$373,550.00	0.25%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$197,315.00	0.13%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$178,000.00	0.12%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$379,435.00	0.25%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$189,680.87	0.13%	0	\$0.00	NA	0												
FIRSTAR BANK	1	\$194,750.00	0.13%	0	\$0.00	NA	0												
FIRSTBANK	1	\$179,100.00	0.12%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$190,000.00	0.13%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$580,022.00	0.39%	0	\$0.00	NA	0												
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$393,000.00	0.26%	0	\$0.00	NA	0												
FORT COMMUNITY CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00	NA	0												
FORTE BANK	1	\$188,000.00	0.12%	0	\$0.00	NA	0												
FORTIFI BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
FORUM CREDIT UNION	2	\$357,081.70	0.24%	0	\$0.00	NA	0												
FRANKLIN SYNERGY BANK	1	\$182,000.00	0.12%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$197,600.00	0.13%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	6	\$1,117,504.00	0.74%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$197,667.45	0.13%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$395,450.00	0.26%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$188,500.00	0.13%	0	\$0.00	NA	0												
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$395,920.00	0.26%	0	\$0.00	NA	0												
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,183.40	0.12%	0	\$0.00	NA	0												
GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$176,130.00	0.12%	0	\$0.00	NA	0												
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$198,508.77	0.13%	0	\$0.00	NA	0												





























EVANSVILLE TEACHERS FEDERAL CREDIT UNION	4	\$842,610.00	0.42%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$2,587,750.00	1.28%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$875,280.00	0.43%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$1,708,866.00	0.85%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$4,246,133.00	2.11%	0	\$0.00	NA	0												
FARMERS & MERCHANTS BANK OF ST. CLA	1	\$206,200.00	0.1%	0	\$0.00	NA	0												
FIDELITY BANK	2	\$431,455.55	0.21%	0	\$0.00	NA	0												
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$218,975.00	0.11%	0	\$0.00	NA	0												
FIDELITY COOPERATIVE BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	7	\$1,466,052.32	0.73%	0	\$0.00	NA	0												
FIRELANDS FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0												
FIRST BANK	1	\$211,643.92	0.1%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$216,000.00	0.11%	0	\$0.00	NA	0												
FIRST BANK & TRUST (BROOKINGS)	1	\$217,126.12	0.11%	0	\$0.00	NA	0												
FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE	2	\$415,750.00	0.21%	0	\$0.00	NA	0												
FIRST BANK RICHMOND	2	\$435,900.00	0.22%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,089,033.00	0.54%	0	\$0.00	NA	0												
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK & TRUST	1	\$211,850.00	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF KANSAS CITY	1	\$210,680.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$205,200.00	0.1%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	2	\$423,500.00	0.21%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM	1	\$214,500.00	0.11%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	1	\$217,000.00	0.11%	0	\$0.00	NA	0												
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$223,300.00	0.11%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	1	\$221,000.00	0.11%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$409,770.05	0.2%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$223,250.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$221,379.45	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$223,155.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$213,600.00	0.11%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$222,900.00	0.11%	0	\$0.00	NA	0												
FIRST OPTION MORTGAGE, LLC	2	\$428,900.00	0.21%	0	\$0.00	NA	0												
FIRST SAVINGS BANK	7	\$1,487,292.00	0.74%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$203,649.93	0.1%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	3	\$623,670.00	0.31%	0	\$0.00	NA	0												
FIRST STATE BANK SOUTHWEST	1	\$208,912.00	0.1%	0	\$0.00	NA	0												
FIRST STATE MORTGAGE SERVICES LLC	1	\$211,500.00	0.1%	0	\$0.00	NA	0												
FIRST STATE MORTGAGE SERVICES LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$213,655.00	0.11%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$448,500.00	0.22%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$204,000.00	0.1%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$422,000.00	0.21%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$216,435.86	0.11%	0	\$0.00	NA	0												
FIRSTAR BANK, A STATE BANK	1	\$211,200.00	0.1%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	2	\$426,409.53	0.21%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$620,774.44	0.31%	0	\$0.00	NA	0												
FORTRESS BANK	1	\$202,800.00	0.1%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0												
FROST MORTGAGE LENDING GROUP	1	\$214,700.00	0.11%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$217,550.00	0.11%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$405,500.00	0.2%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	7	\$1,476,677.00	0.73%	0	\$0.00	NA	0												
GECU	4	\$850,358.04	0.42%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$216,505.00	0.11%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE LLC	2	\$422,201.01	0.21%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$212,300.00	0.11%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC	1	\$204,200.00	0.1%	0	\$0.00	NA	0												
GOLDWATER BANK, NATIONAL ASSOCIATION	5	\$1,052,544.00	0.52%	0	\$0.00	NA	0												
GOOGAIN INC	1	\$208,000.00	0.1%	0	\$0.00	NA	0												
GRAYSTONE MORTGAGE, LLC	1	\$214,500.00	0.11%	0	\$0.00	NA	0												
GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$216,000.00	0.11%	0	\$0.00	NA	0												







































FIRST-CITIZENS BANK & TRUST COMPANY	1	\$65,000.00	0.23%	\$0.00	NA								
FIRSTBANK	1	\$66,927.82	0.24%	\$0.00	NA								
FIRSTBANK PUERTO RICO	1	\$71,689.08	0.25%	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC	1	\$50,000.00	0.18%	\$0.00	NA								
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	4	\$298,350.00	1.06%	\$0.00	NA								
GECU	2	\$112,354.65	0.4%	\$0.00	NA								
GENEVA FINANCIAL, LLC	1	\$72,186.92	0.26%	\$0.00	NA								
GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.21%	\$0.00	NA								
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$59,746.07	0.21%	\$0.00	NA								
GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$71,500.00	0.25%	\$0.00	NA								
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$51,559.21	0.18%	\$0.00	NA								
GREAT RIVER FEDERAL CREDIT UNION	2	\$143,645.17	0.51%	\$0.00	NA								
GREATER CLEVELAND COMMUNITY CREDIT UNION, INC	1	\$76,617.71	0.27%	\$0.00	NA								
GREENSTATE CREDIT UNION	1	\$77,377.01	0.27%	\$0.00	NA								
GREENSTATE CU	1	\$48,000.00	0.17%	\$0.00	NA								
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$50,786.33	0.18%	\$0.00	NA								
GUARANTY HOME MORTGAGE CORPORATION	1	\$52,962.50	0.19%	\$0.00	NA								
GUARDIAN CREDIT UNION	1	\$72,000.00	0.25%	\$0.00	NA								
GUIDANCE RESIDENTIAL, LLC	1	\$54,000.00	0.19%	\$0.00	NA								
GUILD MORTGAGE COMPANY	3	\$215,013.07	0.76%	\$0.00	NA								
GULF COAST COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$49,308.29	0.17%	\$0.00	NA								
GVC MORTGAGE, INC	2	\$105,379.93	0.37%	\$0.00	NA								
HARBORONE MORTGAGE, LLC	1	\$63,231.26	0.22%	\$0.00	NA								
HEALTH ADVANTAGE FEDERAL CU	1	\$44,000.00	0.16%	\$0.00	NA								
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$58,000.00	0.21%	\$0.00	NA								
HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$74,774.72	0.26%	\$0.00	NA								
HOME POINT FINANCIAL CORPORATION	6	\$438,923.92	1.55%	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$129,654.53	0.46%	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$75,000.00	0.27%	\$0.00	NA								
HOMESTAR FINANCIAL CORPORATION	1	\$80,000.00	0.28%	\$0.00	NA								
HOMESTREET BANK	1	\$54,444.12	0.19%	\$0.00	NA								
HOMETOWN BANK - WACONIA	1	\$70,000.00	0.25%	\$0.00	NA								
HOMETOWN LENDERS, INC	2	\$119,299.24	0.42%	\$0.00	NA								
HORIZON BANK	2	\$164,754.10	0.58%	\$0.00	NA								
IDAHO CENTRAL CREDIT UNION	2	\$142,108.21	0.5%	\$0.00	NA								
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$107,558.47	0.38%	\$0.00	NA								
INDIANA MEMBERS CREDIT UNION	1	\$68,000.00	0.24%	\$0.00	NA								
INNOVATIVE MORTGAGE SERVICES INC	1	\$74,685.78	0.26%	\$0.00	NA								
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$81,645.89	0.29%	\$0.00	NA								
INTERCAP LENDING INC	1	\$55,760.59	0.2%	\$0.00	NA								
INTERNATIONAL BANK OF COMMERCE	1	\$50,798.37	0.18%	\$0.00	NA								
JEFFERSON BANK OF MISSOURI	1	\$19,913.64	0.07%	\$0.00	NA								
JLB CORPORATION DBA GOLDEN OAK LEND	1	\$62,000.00	0.22%	\$0.00	NA								
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$45,749.34	0.16%	\$0.00	NA								
LAND HOME FINANCIAL SERVICES, INC	1	\$74,473.68	0.26%	\$0.00	NA								
LAND OF LINCOLN CREDIT UNION	1	\$46,417.85	0.16%	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	1	\$79,160.13	0.28%	\$0.00	NA								
LEGACY MORTGAGE, LLC	1	\$79,661.42	0.28%	\$0.00	NA								
LENDERSELECT MORTGAGE GROUP, DBA BLUE RIDGE BANK, N.A	1	\$79,657.99	0.28%	\$0.00	NA								
LENDUS, LLC	1	\$81,648.60	0.29%	\$0.00	NA								
LOGIX FEDERAL CREDIT UNION	1	\$57,004.00	0.2%	\$0.00	NA								
LUXURY MORTGAGE CORP	1	\$59,546.92	0.21%	\$0.00	NA								
M&T BANK	1	\$78,123.61	0.28%	\$0.00	NA								
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$70,000.00	0.25%	\$0.00	NA								
MEMBER ONE FEDERAL CREDIT UNION	1	\$77,034.71	0.27%	\$0.00	NA								
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$59,734.81	0.21%	\$0.00	NA								
MERCHANTS & FARMERS BANK & TRUST COMPANY	1	\$68,000.00	0.24%	\$0.00	NA								
MID AMERICA MORTGAGE, INC	1	\$74,106.00	0.26%	\$0.00	NA								
MID AMERICAN CREDIT UNION	1	\$76,033.04	0.27%	\$0.00	NA								
MIDWEST BANK N.A	1	\$84,643.89	0.3%	\$0.00	NA								
MIDWESTONE BANK	2	\$125,643.74	0.44%	\$0.00	NA								







	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$400,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$31,818,251.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QEUD2	A&D MORTGAGE, LLC	1	\$156,500.00	2.96%	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	\$136,242.77	2.58%	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	\$215,000.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$660,000.00	12.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$166,769.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$309,652.25	5.86%	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	\$238,963.59	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$250,000.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUDSON VALLEY CREDIT UNION	1	\$229,725.18	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$131,872.61	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JOVIA FINANCIAL FEDERAL CREDIT UNION	1	\$261,894.73	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$139,650.41	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	1	\$68,271.33	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	1	\$323,665.80	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$204,141.14	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARSONS FEDERAL CREDIT UNION	1	\$500,000.00	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$372,000.00	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$193,761.22	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPECIALIZED LOAN SERVICING LLC	1	\$400,000.00	7.57%	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	\$323,610.59	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>22</b>	<b>\$5,281,720.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QEUE0	ALCOVA MORTGAGE, LLC	1	\$89,101.76	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	2	\$183,374.79	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$92,658.70	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$202,597.69	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	1	\$90,002.23	1.06%	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	\$88,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$93,730.70	1.11%	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	1	\$99,597.78	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$91,626.16	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$104,179.28	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$105,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$321,047.92	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL BANK	1	\$104,062.41	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTERSTATE BANK, N.A	1	\$95,218.50	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$104,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	4	\$365,275.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF THE MIDWEST	1	\$90,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$99,500.00	1.17%	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	\$208,567.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$108,552.53	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMERICA BANK	2	\$197,729.88	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$93,770.91	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$89,630.53	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ECHO MORTGAGE GROUP, LLC	1	\$92,500.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENNIS STATE BANK DBA ESB MORTGAGE COMPANY	1	\$99,563.32	1.17%	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	\$105,000.00	1.24%	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	\$86,850.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY SAVINGS CREDIT UNION	1	\$105,553.76	1.25%	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	\$99,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$103,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$99,589.48	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK	1	\$90,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$92,800.00	1.1%	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	\$102,000.00	1.2%	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	\$99,750.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$203,577.39	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

































































































	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$360,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC..DBATOWN SQUARE MORTGAGE, A GEORGIA COR	1	\$288,750.00	0.29%	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 - COR	1	\$370,339.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIP MORTGAGE, INC	2	\$686,850.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$1,112,100.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC	2	\$617,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$388,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>302</b>	<b>\$101,013,931.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QEV66	ACADEMY MORTGAGE CORPORATION	3	\$959,776.82	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$394,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL	1	\$241,768.36	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGEFIRST LENDING INC	1	\$478,800.00	0.48%	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	\$400,071.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AHL FUNDING	1	\$465,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AHL FUNDING - COR	1	\$564,453.56	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AHL FUNDING DBA AMERICAN HOME LOANS, A CALIFORNIA CORPORATION	10	\$5,876,617.91	5.86%	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	\$387,734.54	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	4	\$1,292,664.91	1.29%	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	\$291,539.87	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	5	\$1,876,635.41	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP	1	\$615,677.66	0.61%	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	\$427,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC	1	\$408,975.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$288,559.73	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$489,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$321,575.00	0.32%	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	\$271,600.00	0.27%	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	\$300,200.00	0.3%	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	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$448,305.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	4	\$1,501,709.69	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBVA USA	1	\$370,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$279,803.28	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUEHARBOR BANK	1	\$268,461.95	0.27%	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	\$288,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$627,950.00	0.63%	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	\$473,582.08	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$319,033.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCULATED RISK ANALYTICS LLC D	1	\$509,631.26	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE	1	\$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
	CAROLINA FARM CREDIT ACA	2	\$813,900.67	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$412,261.76	0.41%	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	2	\$463,586.78	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$403,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	1	\$274,803.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, LLC	2	\$536,808.00	0.54%	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	5	\$1,728,942.33	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL LENDING GROUP, LLC	1	\$275,480.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, LLC	1	\$463,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$266,950.00	0.27%	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	\$522,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,221,907.35	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$241,693.41	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEFINE MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$323,950.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$287,755.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIGNIFIED HOME LOANS	1	\$383,614.53	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$284,400.00	0.28%	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	\$281,105.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













	WILSHIRE BANK	1	\$328,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTER HILL BANK	1	\$304,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$632,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$270,218.33	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	2	\$366,970.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>819</b>	<b>\$250,363,636.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QEV82	ACADEMY MORTGAGE CORPORATION	1	\$208,641.35	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$194,000.00	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$128,400.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARBORONE MORTGAGE, LLC	5	\$956,410.00	30.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBER ADVANTAGE MORTGAGE, LLC	1	\$200,500.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	3	\$647,800.00	20.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEWREZ LLC	1	\$169,750.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$248,000.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL C.U	1	\$157,140.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES	1	\$251,600.00	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,162,241.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QEV90	ACADEMY MORTGAGE CORPORATION	1	\$215,295.53	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$157,500.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$169,150.00	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$224,070.00	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$223,100.00	11.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$219,000.00	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$214,561.00	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$247,000.00	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	1	\$211,135.00	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,880,811.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QEV7	AAXY L.L.C	2	\$743,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY LLC - COR	2	\$797,900.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY, LLC	1	\$366,730.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$414,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	3	\$928,470.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$387,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$438,868.59	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$1,858,720.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	15	\$6,131,803.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$271,168.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$226,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$344,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$211,888.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$620,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,770,445.28	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	2	\$462,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	\$4,098,896.90	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$273,590.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	4	\$1,292,271.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$674,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$305,550.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$802,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$388,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	5	\$1,698,584.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$663,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$510,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$320,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$731,450.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$301,955.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$597,447.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0























	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$331,343.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERITAS FUNDING, LLC ISAOA	1	\$165,000.00	0.07%	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	\$153,000.00	0.07%	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	\$163,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK, INC	9	\$1,466,553.48	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	17	\$2,766,100.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$475,750.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK, INC	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST ONE CAPITAL GROUP INC	1	\$151,511.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN BANK & TRUST	1	\$160,503.48	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	5	\$775,366.03	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN BANK	2	\$311,009.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	3	\$510,000.00	0.23%	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	\$163,875.00	0.07%	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	15	\$2,439,700.00	1.08%	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 VECTRA BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$172,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,386</b>	<b>\$225,645,901.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QEVC3	A MORTGAGE BOUTIQUE, LLC	1	\$176,721.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	15	\$2,819,834.40	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	5	\$973,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK, NATIONAL ASSOCIATION	3	\$537,500.00	0.21%	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	\$175,508.53	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	4	\$779,630.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	3	\$573,020.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	5	\$922,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	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
	ALPHA MORTGAGE CORPORATION	1	\$179,716.72	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	5	\$921,793.80	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	6	\$1,142,100.00	0.45%	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	\$387,069.99	0.15%	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	\$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
	AMERICAN FINANCIAL NETWORK INC	1	\$189,095.36	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., A CALIFORNIA CORPORATION	1	\$188,180.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORP	1	\$175,723.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	4	\$749,200.00	0.3%	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	2	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$376,000.00	0.15%	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	3	\$552,770.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	9	\$1,709,486.86	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$185,250.00	0.07%	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	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$541,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$191,185.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	14	\$2,628,219.93	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	14	\$2,586,257.23	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP	2	\$359,000.00	0.14%	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	\$196,303.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANSTAFF BANK	1	\$177,412.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARCHER COOPERATIVE CREDIT UNION	1	\$188,190.16	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$383,800.00	0.15%	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	9	\$1,685,568.73	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	2	\$395,312.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	9	\$1,732,120.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$191,367.95	0.08%	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	\$185,700.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$184,196.73	0.07%	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	\$390,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







































GEORGIA'S OWN CREDIT UNION	1	\$303,250.00	0.12%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$661,850.00	0.26%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC	2	\$1,200,000.00	0.48%	0	\$0.00	NA	0												
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00	NA	0												
GREAT LAKES MORTGAGE FINANCIAL, A DIV. OF PLATINUM HOME MORTGAGE	1	\$368,450.00	0.15%	0	\$0.00	NA	0												
GREEN COUNTRY FEDERAL CREDIT UNION	1	\$294,500.00	0.12%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,741,550.00	0.69%	0	\$0.00	NA	0												
GUARANTY HOME MORTGAGE CORPORATION	1	\$309,000.00	0.12%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	4	\$1,465,001.00	0.58%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	36	\$13,036,652.91	5.18%	0	\$0.00	NA	0												
HARBORONE MORTGAGE, LLC	2	\$721,000.00	0.29%	0	\$0.00	NA	0												
HERITAGE COMMUNITY CREDIT UNION	1	\$302,000.00	0.12%	0	\$0.00	NA	0												
HERRING BANK	1	\$476,136.48	0.19%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	9	\$3,124,643.00	1.24%	0	\$0.00	NA	0												
HIGHTECHLENDING INC	1	\$391,000.00	0.16%	0	\$0.00	NA	0												
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$337,500.00	0.13%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	15	\$5,574,132.00	2.22%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	5	\$2,302,156.00	0.92%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$7,610,065.00	3.03%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,519,800.00	0.6%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	2	\$538,525.00	0.21%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC, DBA LOWER	1	\$450,000.00	0.18%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	2	\$613,397.00	0.24%	0	\$0.00	NA	0												
HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER, A LIMITED LIABILITY CORPORATION	1	\$303,050.00	0.12%	0	\$0.00	NA	0												
HOMETOWN LENDERS, INC	1	\$252,225.00	0.1%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$238,350.00	0.09%	0	\$0.00	NA	0												
HOMEWISER	1	\$460,000.00	0.18%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$236,500.00	0.09%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$289,750.00	0.12%	0	\$0.00	NA	0												
INTERCAP LENDING INC	1	\$251,250.00	0.1%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$467,100.00	0.19%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	3	\$865,991.00	0.34%	0	\$0.00	NA	0												
ISERVE RESIDENTIAL LENDING, LLC	1	\$412,500.00	0.16%	0	\$0.00	NA	0												
J PHILIPS MORTGAGE, INC	1	\$254,600.00	0.1%	0	\$0.00	NA	0												
JMAC LENDING, INC	2	\$764,050.00	0.3%	0	\$0.00	NA	0												
KBHS HOME LOANS, LLC	1	\$432,978.00	0.17%	0	\$0.00	NA	0												
KENT COUNTY CREDIT UNION	1	\$230,850.00	0.09%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$510,320.00	0.2%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	4	\$1,498,500.00	0.6%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	3	\$951,475.00	0.38%	0	\$0.00	NA	0												
LENDING 3, INC	1	\$459,243.88	0.18%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$238,320.00	0.09%	0	\$0.00	NA	0												
LIFESTORE BANK, A CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$285,282.00	0.11%	0	\$0.00	NA	0												
MANN MORTGAGE LLC	1	\$288,660.00	0.11%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$239,875.00	0.1%	0	\$0.00	NA	0												
MCPHERSON CO-OP CREDIT UNION	1	\$290,550.00	0.12%	0	\$0.00	NA	0												
MEMBER ADVANTAGE MORTGAGE, LLC	1	\$323,000.00	0.13%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	1	\$346,750.00	0.14%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$332,500.00	0.13%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$296,000.00	0.12%	0	\$0.00	NA	0												
MIDWEST EQUITY MORTGAGE, LLC	1	\$598,888.00	0.24%	0	\$0.00	NA	0												
MILEND, INC., A GEORGIA CORPORATION	1	\$251,000.00	0.1%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$592,500.00	0.24%	0	\$0.00	NA	0												
MORTGAGE CONNECTION, A DIVISION OF WILLIAM R. THOMA, LLC	1	\$314,402.23	0.13%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL SERVICES, LLC	1	\$268,000.00	0.11%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$292,000.00	0.12%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$316,400.00	0.13%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$393,000.00	0.16%	0	\$0.00	NA	0												









































	S&T BANK	1	\$264,000.00	7.11%	\$0.00	NA								
	THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$350,000.00	9.43%	\$0.00	NA								
<b>Total</b>		<b>12</b>	<b>\$3,710,994.00</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								
3140QEVS8	1ST AILIANE N LIC	1	\$180,500.00	0.07%	\$0.00	NA								
	1ST ALLIANCE MORTGAGE, LLC	1	\$194,750.00	0.08%	\$0.00	NA								
	1ST COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA								
	1ST SECURITY BANK OF WASHINGTON	1	\$187,000.00	0.07%	\$0.00	NA								
	1ST SOURCE BANK	1	\$183,500.00	0.07%	\$0.00	NA								
	1ST UNITED BANK	1	\$185,000.00	0.07%	\$0.00	NA								
	ABBEVILLE BUILDING & LOAN	1	\$181,000.00	0.07%	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	6	\$1,173,100.00	0.47%	\$0.00	NA								
	ACHIEVA CREDIT UNION	1	\$178,000.00	0.07%	\$0.00	NA								
	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,200.00	0.07%	\$0.00	NA								
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	\$0.00	NA								
	ADVISORS MORTGAGE GROUP, LLC	1	\$184,000.00	0.07%	\$0.00	NA								
	AFFILIATED BANK, NATIONAL ASSOCIATION	1	\$197,900.00	0.08%	\$0.00	NA								
	AFFILIATED MORTGAGE SERVICES	1	\$185,237.03	0.07%	\$0.00	NA								
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$359,918.00	0.14%	\$0.00	NA								
	ALCOVA MORTGAGE, LLC	4	\$734,230.00	0.29%	\$0.00	NA								
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$184,300.00	0.07%	\$0.00	NA								
	ALLIANT CREDIT UNION	2	\$370,150.00	0.15%	\$0.00	NA								
	ALTABANK	1	\$196,000.00	0.08%	\$0.00	NA								
	AMARILLO NATIONAL BANK	1	\$187,960.00	0.07%	\$0.00	NA								
	AMCAP MORTGAGE, LTD	1	\$199,500.00	0.08%	\$0.00	NA								
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$383,500.00	0.15%	\$0.00	NA								
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$187,684.23	0.07%	\$0.00	NA								
	AMERICAN BANK & TRUST	1	\$180,000.00	0.07%	\$0.00	NA								
	AMERICAN BANK OF OKLAHOMA	1	\$200,000.00	0.07%	\$0.00	NA								
	AMERICAN FINANCING CORPORATION	4	\$746,800.00	0.3%	\$0.00	NA								
	AMERICAN INTERNET MORTGAGE, INC	1	\$192,000.00	0.08%	\$0.00	NA								
	AMERICAN NATIONAL BANK AND TRUST	1	\$197,837.00	0.08%	\$0.00	NA								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$184,000.00	0.07%	\$0.00	NA								
	AMERICAN PACIFIC MTG CORP	5	\$959,850.00	0.38%	\$0.00	NA								
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$377,900.00	0.15%	\$0.00	NA								
	AMERICAN SAVINGS BANK, F.S.B	1	\$198,700.00	0.08%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	3	\$560,390.00	0.22%	\$0.00	NA								
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$191,200.00	0.08%	\$0.00	NA								
	AMERIS BANK	5	\$987,129.52	0.39%	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	17	\$3,165,833.61	1.26%	\$0.00	NA								
	AMWEST FUNDING CORP	3	\$573,500.00	0.23%	\$0.00	NA								
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$193,999.00	0.08%	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$382,840.00	0.15%	\$0.00	NA								
	ARVEST BANK	1	\$179,691.11	0.07%	\$0.00	NA								
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$192,476.17	0.08%	\$0.00	NA								
	ASSOCIATED CREDIT UNION	3	\$576,959.71	0.23%	\$0.00	NA								
	ASSOCIATED MORTGAGE CORPORATION	1	\$191,730.42	0.08%	\$0.00	NA								
	ASSURANCE FINANCIAL GROUP, LLC ISAOATIMA	1	\$185,250.00	0.07%	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP	1	\$185,000.00	0.07%	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$362,797.00	0.14%	\$0.00	NA								
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,276,125.00	0.51%	\$0.00	NA								
	ATLANTIC COAST MORTGAGE, LLC	1	\$200,000.00	0.08%	\$0.00	NA								
	ATLANTIC HOME LOANS INC	1	\$187,000.00	0.07%	\$0.00	NA								
	AUSTIN CAPITAL BANK SSB, A STATE SAVINGS BANK	1	\$189,150.00	0.08%	\$0.00	NA								
	AUTO CLUB TRUST, FSB, A FEDERAL SAVINGS BANK	1	\$177,600.00	0.07%	\$0.00	NA								
	AXOS BANK	1	\$190,000.00	0.08%	\$0.00	NA								
	AZURA CREDIT UNION	1	\$195,670.80	0.08%	\$0.00	NA								
	BANK FIVE NINE	5	\$913,210.00	0.36%	\$0.00	NA								
	BANK OF ENGLAND	11	\$2,056,170.00	0.82%	\$0.00	NA								
	BANK OF HAWAII	1	\$187,000.00	0.07%	\$0.00	NA								
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$181,943.47	0.07%	\$0.00	NA								





















































PULTE MORTGAGE LLC	4	\$1,535,959.00	0.61%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	2	\$705,694.79	0.28%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	1	\$251,230.00	0.1%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$225,632.00	0.09%	0	\$0.00	NA	0												
RED RIVER BANK, A BANKING CORPORATION	1	\$332,500.00	0.13%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES INC	1	\$342,000.00	0.14%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$2,019,675.00	0.8%	0	\$0.00	NA	0												
RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$232,703.00	0.09%	0	\$0.00	NA	0												
ROOT EXECUTIVES LLC DBA ROOT MORTGAGE	1	\$228,557.11	0.09%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$228,000.00	0.09%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	2	\$466,450.00	0.19%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, L	1	\$318,250.00	0.13%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,054,980.00	0.42%	0	\$0.00	NA	0												
SANDY SPRING BANK	1	\$617,500.00	0.25%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$284,261.00	0.11%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK	1	\$376,263.00	0.15%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$338,850.00	0.14%	0	\$0.00	NA	0												
SHARPE MORTGAGE LENDING SERVICES OF	1	\$268,387.85	0.11%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	1	\$361,678.00	0.14%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	1	\$475,300.00	0.19%	0	\$0.00	NA	0												
SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$339,500.00	0.14%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$620,200.00	0.25%	0	\$0.00	NA	0												
SOUTH STATE BANK	1	\$351,405.00	0.14%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	2	\$769,500.00	0.31%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$303,430.00	0.12%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	2	\$740,520.00	0.3%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$399,000.00	0.16%	0	\$0.00	NA	0												
SPROUT MORTGAGE, LLC	1	\$342,000.00	0.14%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN, ISAOA	1	\$334,400.00	0.13%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$263,840.00	0.11%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$289,750.00	0.12%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$225,040.00	0.09%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$351,405.00	0.14%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$232,750.00	0.09%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$242,250.00	0.1%	0	\$0.00	NA	0												
SUMMIT FUNDING INC	1	\$281,300.00	0.11%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	6	\$2,598,056.00	1.04%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$266,000.00	0.11%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$251,750.00	0.1%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$883,179.00	0.35%	0	\$0.00	NA	0												
TD BANK, N.A	1	\$251,750.00	0.1%	0	\$0.00	NA	0												
THE BANK OF NEW GLARUS	1	\$394,250.00	0.16%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	4	\$1,239,350.00	0.49%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	1	\$536,750.00	0.21%	0	\$0.00	NA	0												
THE MORTGAGE COMPANY	1	\$441,750.00	0.18%	0	\$0.00	NA	0												
THE PARK BANK	1	\$410,400.00	0.16%	0	\$0.00	NA	0												
TINKER FEDERAL CREDIT UNION	3	\$893,250.00	0.36%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$227,650.00	0.09%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$830,908.00	0.33%	0	\$0.00	NA	0												
TRUWEST CREDIT UNION	1	\$422,750.00	0.17%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	2	\$660,250.00	0.26%	0	\$0.00	NA	0												
UNITED FEDERAL CREDIT UNION	1	\$378,300.00	0.15%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	2	\$873,000.00	0.35%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$642,100.00	0.26%	0	\$0.00	NA	0												
UW CREDIT UNION	2	\$631,750.00	0.25%	0	\$0.00	NA	0												
VALLEY CENTRAL BANK	1	\$463,897.63	0.18%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,046,805.00	0.42%	0	\$0.00	NA	0												
VELOCIO MORTGAGE L.L.C	1	\$257,040.00	0.1%	0	\$0.00	NA	0												
WALLICK AND VOLK INC	1	\$227,617.05	0.09%	0	\$0.00	NA	0												
WARSAW FEDERAL SAVINGS AND LOAN	1	\$455,905.00	0.18%	0	\$0.00	NA	0												
WATERFORD BANK, NA	1	\$244,440.00	0.1%	0	\$0.00	NA	0												































HOME POINT FINANCIAL CORPORATION	28	\$10,040,678.00	4.01%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$373,545.00	0.15%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$9,060,389.00	3.62%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$960,600.00	0.38%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	4	\$1,244,500.00	0.5%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$374,288.76	0.15%	0	\$0.00	NA	0												
HORIZON BANK	1	\$246,500.00	0.1%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$255,110.00	0.1%	0	\$0.00	NA	0												
IDEAL CREDIT UNION	2	\$859,506.56	0.34%	0	\$0.00	NA	0												
INSPIRE HOME LOANS INC	8	\$3,246,920.00	1.3%	0	\$0.00	NA	0												
INTERCAP LENDING INC	3	\$1,250,200.00	0.5%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	3	\$963,665.00	0.39%	0	\$0.00	NA	0												
IThINK FINANCIAL	1	\$408,500.00	0.16%	0	\$0.00	NA	0												
JMAC LENDING, INC	1	\$396,625.00	0.16%	0	\$0.00	NA	0												
JMJ FINANCIAL GROUP	1	\$312,340.00	0.12%	0	\$0.00	NA	0												
KAYE FINANCIAL CORPORATION	1	\$333,450.00	0.13%	0	\$0.00	NA	0												
KBHS HOME LOANS, LLC	1	\$346,665.00	0.14%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$663,575.00	0.27%	0	\$0.00	NA	0												
LEADER BANK N.A	1	\$470,250.00	0.19%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$355,020.00	0.14%	0	\$0.00	NA	0												
LENDUS, LLC	1	\$300,200.00	0.12%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$513,000.00	0.2%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$276,450.00	0.11%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	1	\$370,767.00	0.15%	0	\$0.00	NA	0												
MAINSTREET MORTGAGE, INC	1	\$299,250.00	0.12%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC	1	\$299,155.00	0.12%	0	\$0.00	NA	0												
MAS ASSOCIATES, LLC	1	\$603,250.00	0.24%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$305,550.00	0.12%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$370,500.00	0.15%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	1	\$508,250.00	0.2%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$431,205.00	0.17%	0	\$0.00	NA	0												
MILEND, INC., A GEORGIA CORPORATION	1	\$258,875.00	0.1%	0	\$0.00	NA	0												
MIMUTUAL MORTGAGE	1	\$266,950.00	0.11%	0	\$0.00	NA	0												
MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$397,700.00	0.16%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS, LLC	1	\$327,750.00	0.13%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$275,898.75	0.11%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$271,600.00	0.11%	0	\$0.00	NA	0												
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$247,855.00	0.1%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$273,650.00	0.09%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$416,100.00	0.17%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	4	\$1,334,000.00	0.53%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	5	\$1,671,854.00	0.67%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$313,500.00	0.13%	0	\$0.00	NA	0												
NBH BANK	3	\$1,054,755.00	0.42%	0	\$0.00	NA	0												
NEW ENGLAND FEDERAL CREDIT UNION	2	\$741,317.57	0.3%	0	\$0.00	NA	0												
NEXBANK SSB	2	\$812,854.99	0.32%	0	\$0.00	NA	0												
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$432,155.00	0.17%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	4	\$1,139,610.04	0.46%	0	\$0.00	NA	0												
NMSI INC CALIFORNIA CORPORATION	1	\$440,000.00	0.18%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$432,250.00	0.17%	0	\$0.00	NA	0												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$665,000.00	0.27%	0	\$0.00	NA	0												
NORTHWOODS CREDIT UNION	1	\$243,470.00	0.1%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$1,156,100.00	0.46%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,134,360.00	0.45%	0	\$0.00	NA	0												
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	2	\$499,065.00	0.2%	0	\$0.00	NA	0												
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$575,775.00	0.23%	0	\$0.00	NA	0												
OLD NATIONAL BANK	3	\$886,453.00	0.35%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	3	\$1,092,256.00	0.44%	0	\$0.00	NA	0												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	\$261,250.00	0.1%	0	\$0.00	NA	0												
ONPOINT COMMUNITY CREDIT UNION	2	\$664,750.00	0.27%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$412,250.00	0.16%	0	\$0.00	NA	0												



































	STAR FINANCIAL BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$184,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$190,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$183,648.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKTON MORTGAGE FUNDING	1	\$190,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$737,576.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$181,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNRISE BANKS N.A	2	\$379,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$378,335.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	T. J. FINANCIAL, INC	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS PANHANDLE TITLE COMPANY	1	\$177,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE DART BANK	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$358,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$385,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE LENDER IS MILEND, INC., A GEORGIA CORPORATION	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$568,903.61	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVE MORTGAGE, LLC	1	\$189,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$370,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$185,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$189,905.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$586,057.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$179,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. MORTGAGE FUNDING, INC	1	\$178,692.83	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$359,205.23	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$359,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$751,350.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$199,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	5	\$949,650.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY STATE BANK	1	\$189,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$180,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANKEEF FINANCIAL LLC	1	\$196,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	2	\$360,296.95	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIBE CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$397,816.02	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$192,204.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$545,920.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	2	\$381,493.55	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	2	\$389,837.17	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN STATE BANK	2	\$369,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTFIELD BANK FSB	1	\$190,914.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITLEY MORTGAGE ASSOCIATES INC	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILHELM MORTGAGE INC	1	\$179,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$178,828.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	13	\$2,471,053.35	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>799</b>	<b>\$150,672,125.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QEWD0	1ST SOURCE BANK	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	0
	ACADEMY MORTGAGE CORPORATION	1	\$228,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$238,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	2	\$471,144.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0













LOGAN FINANCE CORPORATION	1	\$265,500.00	0.21%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	2	\$948,807.00	0.75%	0	\$0.00	NA												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$369,750.00	0.29%	0	\$0.00	NA												
METROPOLITAN HOME MORTGAGE, INC	4	\$1,368,000.00	1.07%	0	\$0.00	NA												
MLD MORTGAGE INC. DBA THE MONEY STORE	3	\$1,376,000.00	1.08%	0	\$0.00	NA												
MLD MORTGAGE INC., DBA THE MONEY STORE	3	\$1,510,180.00	1.19%	0	\$0.00	NA												
MORTGAGE EQUITY PARTNERS	1	\$403,000.00	0.32%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	2	\$561,600.00	0.44%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$419,000.00	0.33%	0	\$0.00	NA												
MORTGAGENETWORK	1	\$468,000.00	0.37%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	2	\$496,500.00	0.39%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC	1	\$396,000.00	0.31%	0	\$0.00	NA												
MUTUAL OF OMAHA MORTGAGE, INC	1	\$401,400.00	0.32%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK & TRUST	1	\$282,500.00	0.22%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	1	\$370,000.00	0.29%	0	\$0.00	NA												
NBKC BANK	2	\$804,200.00	0.63%	0	\$0.00	NA												
NEIGHBORHOOD LOANS, INC	1	\$475,000.00	0.37%	0	\$0.00	NA												
NEST HOME LENDING, LLC	1	\$309,058.00	0.24%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	4	\$1,464,860.00	1.15%	0	\$0.00	NA												
NEW FED MORTGAGE CORP	1	\$396,000.00	0.31%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING	1	\$304,000.00	0.24%	0	\$0.00	NA												
NORTHERN BANK & TRUST COMPANY	1	\$300,000.00	0.24%	0	\$0.00	NA												
NORTHWEST COMMUNITY CREDIT UNION	1	\$266,400.00	0.21%	0	\$0.00	NA												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$407,000.00	0.32%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$320,000.00	0.25%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	2	\$816,612.03	0.64%	0	\$0.00	NA												
OCMBC, INC	3	\$1,141,800.00	0.9%	0	\$0.00	NA												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	2	\$837,000.00	0.66%	0	\$0.00	NA												
ONEAZ CREDIT UNION	1	\$300,000.00	0.24%	0	\$0.00	NA												
ORANGE COUNTY'S CREDIT UNION	2	\$815,000.00	0.64%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,306,000.00	1.03%	0	\$0.00	NA												
PARKSIDE LENDING, LLC	1	\$428,000.00	0.34%	0	\$0.00	NA												
PARTNERS FEDERAL CREDIT UNION	3	\$1,425,189.24	1.12%	0	\$0.00	NA												
PINNACLE BANK	1	\$242,919.00	0.19%	0	\$0.00	NA												
PINNACLE LENDING GROUP, INC	1	\$310,000.00	0.24%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	1	\$447,850.00	0.35%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	1	\$584,000.00	0.46%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES LLC	1	\$302,000.00	0.24%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	2	\$793,350.00	0.62%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	3	\$994,050.00	0.78%	0	\$0.00	NA												
PROVIDENCE BANK & TRUST	1	\$241,800.00	0.19%	0	\$0.00	NA												
PROVIDENT CREDIT UNION	1	\$387,000.00	0.3%	0	\$0.00	NA												
PULTE MORTGAGE LLC	3	\$1,221,293.00	0.96%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$296,800.00	0.23%	0	\$0.00	NA												
RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$1,462,900.00	1.15%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	2	\$598,500.00	0.47%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING, INC	1	\$310,000.00	0.24%	0	\$0.00	NA												
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$305,000.00	0.24%	0	\$0.00	NA												
SECURITY HOME MORTGAGE, LLC	1	\$243,000.00	0.19%	0	\$0.00	NA												
SNAPFI, INC	1	\$510,000.00	0.4%	0	\$0.00	NA												
SOUND COMMUNITY BANK	1	\$240,000.00	0.19%	0	\$0.00	NA												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$485,000.00	0.38%	0	\$0.00	NA												
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$349,412.15	0.27%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	1	\$230,000.00	0.18%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$380,000.00	0.3%	0	\$0.00	NA												
STEARNS LENDING, LLC	4	\$1,557,300.00	1.22%	0	\$0.00	NA												
SUMMIT CREDIT UNION	2	\$460,336.00	0.36%	0	\$0.00	NA												
SUMMIT FUNDING, INC	1	\$378,000.00	0.3%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$410,500.00	0.32%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	3	\$1,082,263.00	0.85%	0	\$0.00	NA												
T. J. FINANCIAL, INC	2	\$745,000.00	0.59%	0	\$0.00	NA												

















































M/I FINANCIAL, LLC	4	\$748,290.00	0.5%	0	\$0.00	NA												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$380,067.47	0.25%	0	\$0.00	NA												
METRO CU FEDERAL CREDIT UNION	1	\$189,700.00	0.13%	0	\$0.00	NA												
METROPOLITAN HOME MORTGAGE, INC	1	\$195,000.00	0.13%	0	\$0.00	NA												
MID AMERICA MORTGAGE, INC	2	\$390,903.00	0.26%	0	\$0.00	NA												
MIDWEST EQUITY MORTGAGE, LLC	1	\$183,500.00	0.12%	0	\$0.00	NA												
MIDWESTONE BANK	1	\$179,900.00	0.12%	0	\$0.00	NA												
MILESTONE MORTGAGE, INC	1	\$181,000.00	0.12%	0	\$0.00	NA												
MIMUTUAL MORTGAGE	1	\$182,845.00	0.12%	0	\$0.00	NA												
MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$182,000.00	0.12%	0	\$0.00	NA												
MLS MORTGAGE LENDING SOLUTIONS LLC	1	\$192,500.00	0.13%	0	\$0.00	NA												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$195,300.00	0.13%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$190,000.00	0.13%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$180,500.00	0.12%	0	\$0.00	NA												
MORTGAGE CLEARING CORP	1	\$194,400.00	0.13%	0	\$0.00	NA												
MORTGAGE CONNEXTIONS LP	1	\$175,200.00	0.12%	0	\$0.00	NA												
MORTGAGE FINANCIAL SERVICES, LLC	1	\$182,920.00	0.12%	0	\$0.00	NA												
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$194,300.00	0.13%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	4	\$745,624.00	0.49%	0	\$0.00	NA												
MORTGAGE PRO'S, INC	1	\$177,040.18	0.12%	0	\$0.00	NA												
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$185,000.00	0.12%	0	\$0.00	NA												
MORTGAGEADVISORS.COM	1	\$193,500.00	0.13%	0	\$0.00	NA												
MORTGAGENETWORK	2	\$371,750.00	0.25%	0	\$0.00	NA												
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$188,600.00	0.12%	0	\$0.00	NA												
MUTUAL OF OMAHA MORTGAGE, INC	2	\$377,000.00	0.25%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	2	\$384,000.00	0.25%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	2	\$361,000.00	0.24%	0	\$0.00	NA												
NBKC BANK	3	\$574,850.00	0.38%	0	\$0.00	NA												
NEIGHBORHOOD LOANS, INC	1	\$194,000.00	0.13%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	2	\$373,298.00	0.25%	0	\$0.00	NA												
NETWORK FUNDING, LP	1	\$190,000.00	0.13%	0	\$0.00	NA												
NEW ENGLAND FEDERAL CREDIT UNION	4	\$735,675.37	0.49%	0	\$0.00	NA												
NEWREZ LLC	1	\$178,200.00	0.12%	0	\$0.00	NA												
NEXBANK	1	\$191,050.28	0.13%	0	\$0.00	NA												
NEXBANK SSB	4	\$761,676.32	0.5%	0	\$0.00	NA												
NICOLET NATIONAL BANK	1	\$175,525.00	0.12%	0	\$0.00	NA												
NOBLEBANK AND TRUST	1	\$192,682.76	0.13%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	8	\$1,503,975.71	1%	0	\$0.00	NA												
NORTHEAST SECURITY BANK	1	\$182,000.00	0.12%	0	\$0.00	NA												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$370,800.00	0.25%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$754,200.00	0.5%	0	\$0.00	NA												
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	\$200,000.00	0.13%	0	\$0.00	NA												
NP, INC	1	\$180,000.00	0.12%	0	\$0.00	NA												
OCMBC, INC	1	\$177,600.00	0.12%	0	\$0.00	NA												
ON Q FINANCIAL, INC	3	\$530,941.86	0.35%	0	\$0.00	NA												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	5	\$937,290.00	0.62%	0	\$0.00	NA												
ONEAZ CREDIT UNION	1	\$185,500.00	0.12%	0	\$0.00	NA												
ONPOINT COMMUNITY CREDIT UNION	2	\$369,517.99	0.24%	0	\$0.00	NA												
OREGON COMMUNITY CREDIT UNION	1	\$179,000.00	0.12%	0	\$0.00	NA												
OZARK BANK	1	\$199,669.23	0.13%	0	\$0.00	NA												
PANORAMA MORTGAGE GROUP, LLC DBA ALTEERRA HOME LOANS	1	\$175,750.00	0.12%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$757,903.00	0.5%	0	\$0.00	NA												
PARK STATE BANK	1	\$177,000.00	0.12%	0	\$0.00	NA												
PARKSIDE LENDING, LLC	3	\$574,925.00	0.38%	0	\$0.00	NA												
PENN COMMUNITY BANK	1	\$187,500.00	0.12%	0	\$0.00	NA												
PEOPLES STATE BANK	1	\$194,900.00	0.13%	0	\$0.00	NA												
PINNACLE BANK	2	\$382,000.00	0.25%	0	\$0.00	NA												
PLAINS COMMERCE BANK	3	\$550,820.00	0.36%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	1	\$193,000.00	0.13%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	2	\$399,500.00	0.26%	0	\$0.00	NA												































	PREFERRED LENDING SOLUTIONS LLC	1	\$270,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER LENDING, INC	1	\$664,050.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$305,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING, LLC	1	\$245,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$792,865.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$227,502.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	1	\$266,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELIANT BANK	1	\$329,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIVER CITY MORTGAGE LLC	1	\$285,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$957,340.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIMPLIFI MORTGAGE, LLC	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	4	\$1,330,102.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPROUT MORTGAGE, LLC	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	5	\$1,706,840.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKTON MORTGAGE FUNDING	1	\$268,850.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$308,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	5	\$2,121,944.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$322,905.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$252,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$865,828.08	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$303,498.34	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$630,790.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$226,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$569,853.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOUCHSTONE BANK	1	\$294,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$1,476,800.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$301,773.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. MORTGAGE FUNDING, INC	1	\$285,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$519,050.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$308,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$571,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US FINANCIAL GROUP INC	1	\$244,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	4	\$1,219,857.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$346,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VELOCIO MORTGAGE L.L.C	1	\$414,391.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$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	0
	WATERSTONE MORTGAGE CORPORATION	1	\$242,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$627,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$481,688.02	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$204,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	5	\$1,508,624.94	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>448</b>	<b>\$154,322,239.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QEWQ1	IST 2ND MORTGAGE CO.OF N.J., INC	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IST SIGNATURE LENDING, LLC	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$210,138.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$650,039.80	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$212,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$437,950.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$210,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP	1	\$218,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTITUDE FINANCIAL CORPORATION	3	\$657,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$414,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$210,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	3	\$625,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$203,150.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$412,411.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0





























































































































	SPECIALIZED LOAN SERVICING LLC	2	\$605,902.67	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SRE MORTGAGE ALLIANCE INC	1	\$329,026.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. FIN CORP	1	\$450,863.84	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	3	\$941,600.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$345,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	6	\$1,709,879.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$638,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$260,966.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	2	\$405,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$637,400.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PARK BANK	1	\$248,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC	1	\$510,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,212.73	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TITAN MUTUAL LENDING INC	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$307,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$222,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$579,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING SERVICES, INC	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$279,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USA DIRECT FUNDING, NMLS: 3240	1	\$189,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$187,380.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$693,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$1,198,625.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$213,448.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$183,485.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>488</b>	<b>\$150,989,349.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QEXE7	IST SECURITY BANK OF WASHINGTON	2	\$802,794.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IST SOURCE BANK	1	\$367,650.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,793,551.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESSBANK TEXAS	1	\$402,123.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD	2	\$665,187.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC	1	\$415,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	4	\$1,785,790.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$247,855.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	2	\$610,755.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$364,623.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	2	\$746,350.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$489,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$795,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$389,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$1,320,405.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$1,294,161.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	5	\$1,550,730.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$638,160.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$310,745.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$303,050.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$308,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$227,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$555,750.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	6	\$2,117,719.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$384,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,080,290.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	25	\$9,939,884.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$856,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$402,550.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	16	\$6,063,498.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,302,310.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMWEST FUNDING CORP	1	\$323,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0































INTERCONTINENTAL CAPITAL GROUP, INC	1	\$246,750.00	0.04%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	7	\$1,903,770.85	0.28%	0	\$0.00	NA	0												
INTRUST BANK NATIONAL ASSOCIATION	1	\$255,000.00	0.04%	0	\$0.00	NA	0												
INVESTORS BANK	2	\$620,800.00	0.09%	0	\$0.00	NA	0												
IU HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$396,150.00	0.06%	0	\$0.00	NA	0												
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$478,000.00	0.07%	0	\$0.00	NA	0												
JMAC LENDING, INC	7	\$2,734,250.00	0.4%	0	\$0.00	NA	0												
JMJ FINANCIAL GROUP	1	\$414,000.00	0.06%	0	\$0.00	NA	0												
KBHS HOME LOANS, LLC	2	\$598,617.00	0.09%	0	\$0.00	NA	0												
KELLER MORTGAGE LLC DBA KELLER MORTGAGE	4	\$1,905,000.00	0.28%	0	\$0.00	NA	0												
KEYSTONE MORTGAGE GROUP LLC	1	\$451,250.00	0.07%	0	\$0.00	NA	0												
KIRKPATRICK BANK	1	\$301,600.00	0.04%	0	\$0.00	NA	0												
LADERA LENDING INC	1	\$350,000.00	0.05%	0	\$0.00	NA	0												
LADERA LENDING, INC	1	\$403,000.00	0.06%	0	\$0.00	NA	0												
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$550,000.00	0.08%	0	\$0.00	NA	0												
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$255,000.00	0.04%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	5	\$1,707,645.07	0.25%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	5	\$1,727,750.00	0.26%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$458,241.47	0.07%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	2	\$496,333.00	0.07%	0	\$0.00	NA	0												
LEGACY HOME LOANS LLC	1	\$381,871.28	0.06%	0	\$0.00	NA	0												
LENDING 3, INC	2	\$736,370.49	0.11%	0	\$0.00	NA	0												
LENDUS, LLC	4	\$1,290,625.00	0.19%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$240,000.00	0.04%	0	\$0.00	NA	0												
LOANPEOPLE, LLC	1	\$510,400.00	0.08%	0	\$0.00	NA	0												
LOGAN FINANCE CORPORATION	2	\$965,000.00	0.14%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	6	\$2,395,696.26	0.35%	0	\$0.00	NA	0												
LUXURY MORTGAGE CORP	1	\$464,000.00	0.07%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	2	\$536,000.00	0.08%	0	\$0.00	NA	0												
MANN MORTGAGE LLC	6	\$2,523,485.00	0.37%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC	8	\$2,189,953.11	0.32%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC DBA HOMESEED	1	\$230,000.00	0.03%	0	\$0.00	NA	0												
MARION STATE BANK	1	\$330,000.00	0.05%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$308,750.00	0.05%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$387,500.00	0.06%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING, INC	3	\$1,361,279.41	0.2%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	5	\$1,612,650.00	0.24%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$290,900.00	0.04%	0	\$0.00	NA	0												
MEMBERS MORTGAGE COMPANY, INC	1	\$255,000.00	0.04%	0	\$0.00	NA	0												
METRO CREDIT UNION	1	\$557,000.00	0.08%	0	\$0.00	NA	0												
METROPOLITAN HOME MORTGAGE, INC	2	\$863,000.00	0.13%	0	\$0.00	NA	0												
MICHIGAN FIRST CREDIT UNION	1	\$272,300.00	0.04%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$416,800.00	0.06%	0	\$0.00	NA	0												
MID AMERICA BANK	1	\$390,000.00	0.06%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE SOUTHWEST	1	\$299,250.00	0.04%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	3	\$1,034,550.00	0.15%	0	\$0.00	NA	0												
MIDFIRST BANK	2	\$529,950.00	0.08%	0	\$0.00	NA	0												
MIDWEST BANK N.A	1	\$476,000.00	0.07%	0	\$0.00	NA	0												
MIDWEST EQUITY MORTGAGE, LLC	2	\$708,000.00	0.1%	0	\$0.00	NA	0												
MIMUTUAL MORTGAGE	3	\$1,109,250.00	0.16%	0	\$0.00	NA	0												
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$272,000.00	0.04%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$358,300.00	0.05%	0	\$0.00	NA	0												
MK LENDING CORP	1	\$319,496.39	0.05%	0	\$0.00	NA	0												
MLD MORTGAGE INC. DBA THE MONEY STORE	2	\$488,000.00	0.07%	0	\$0.00	NA	0												
MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$234,000.00	0.03%	0	\$0.00	NA	0												
MLD MORTGAGE, INC	1	\$417,000.00	0.06%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$419,000.00	0.06%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	10	\$3,103,666.00	0.46%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$510,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	2	\$561,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	1	\$237,500.00	0.04%	0	\$0.00	NA	0												





