

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected		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)
3140QKQQ4		1ST SOURCE BANK	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		A MORTGAGE BOUTIQUE, LLC	1	\$140,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ABBEVILLE BUILDING AND LOAN	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	2	\$269,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVANCIAL FEDERAL CREDIT UNION	1	\$144,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALCOVA MORTGAGE, LLC	2	\$276,800.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIANCE HOME LOAN INC	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLIED FIRST BANK, SB	1	\$134,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLY BANK	2	\$256,338.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLY BANK (CORP.)	1	\$134,869.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALLY BANK CORP. DBA ALLY CAPITAL CORP	1	\$144,071.46	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$145,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,258,750.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICA'S CHOICE HOME LOANS LP	1	\$130,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANK CENTER	1	\$139,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION	2	\$286,960.83	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC	2	\$262,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE BANK	1	\$142,489.60	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$138,453.33	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NATIONAL BANK AND TRUST	1	\$130,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$136,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MTG CORP	1	\$128,670.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$141,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SECURITY MORTGAGE CORP	1	\$144,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL CORPORATION	3	\$415,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIS BANK	1	\$137,761.54	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	8	\$1,115,722.76	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMRES CORPORATION A CORPORATION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARKANSAS FEDERAL CREDIT UNION	5	\$669,250.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARVEST BANK	1	\$138,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED CREDIT UNION	1	\$149,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE CORPORATION	1	\$145,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANGOR SAVINGS BANK	2	\$275,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK FORWARD	1	\$148,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANK INDEPENDENT	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAXTER CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BAY CAPITAL MORTGAGE CORPORATION	1	\$125,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BELL BANK	3	\$402,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	\$143,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BETTER MORTGAGE CORPORATION	4	\$554,427.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BLUESTONE BANK	2	\$276,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BNA BANK	1	\$142,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BREMER BANK, NATIONAL ASSOCIATION	3	\$409,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$416,950.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$129,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BROKER SOLUTIONS, INC. DBA KIND LENDING	1	\$136,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BTH BANK, NATIONAL ASSOCIATION	1	\$128,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CAMBRIDGE SAVINGS BANK	1	\$128,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CANOPY MORTGAGE, LLC	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, LIMITED	1	\$147,686.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









	TROY BANK AND TRUST	1	\$131,000.00	0.21%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$125,070.05	0.2%	0	\$0.00	NA												
	TRUSTONE FINANCIAL CREDIT UNION	1	\$147,000.00	0.24%	0	\$0.00	NA												
	TRUSTONE FINANCIAL CREDIT UNION AS SUCCESSOR TO TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$127,000.00	0.21%	0	\$0.00	NA												
	TYNDALL FEDERAL CREDIT UNION	1	\$126,000.00	0.2%	0	\$0.00	NA												
	UMPQUA BANK	1	\$140,000.00	0.23%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$291,100.00	0.47%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$138,000.00	0.22%	0	\$0.00	NA												
	UNIVERSAL LENDING CORPORATION	1	\$125,533.98	0.2%	0	\$0.00	NA												
	UNIVERSITY FEDERAL CREDIT UNION	1	\$145,000.00	0.23%	0	\$0.00	NA												
	UNIVERSITY LENDING GROUP, LLC	1	\$140,000.00	0.23%	0	\$0.00	NA												
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$715,128.22	1.16%	0	\$0.00	NA												
	UW CREDIT UNION	3	\$404,862.00	0.65%	0	\$0.00	NA												
	VIBRANT CREDIT UNION	1	\$131,000.00	0.21%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$134,571.69	0.22%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$127,000.00	0.21%	0	\$0.00	NA												
	VISION BANK	2	\$274,500.00	0.44%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	5	\$694,000.00	1.12%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$142,000.00	0.23%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC	1	\$149,524.11	0.24%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$137,250.00	0.22%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$128,000.00	0.21%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$139,555.83	0.23%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$146,600.00	0.24%	0	\$0.00	NA												
<b>Total</b>		<b>447</b>	<b>\$61,889,736.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QKQR2	1ST COLONIAL COMMUNITY BANK, A NEW JERSEY STATE CHARTERED BANK	1	\$157,000.00	0.18%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$155,000.00	0.18%	0	\$0.00	NA												
	ABRI CREDIT UNION	1	\$154,000.00	0.18%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$169,200.00	0.2%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	6	\$980,527.00	1.14%	0	\$0.00	NA												
	ACCEPTANCE HOME MORTGAGE, LLC	1	\$165,000.00	0.19%	0	\$0.00	NA												
	ACCESS CAPITAL FUNDING, LLC	1	\$174,000.00	0.2%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$150,660.00	0.18%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	1	\$167,000.00	0.19%	0	\$0.00	NA												
	AFFINITY GROUP MORTGAGE OF OHIO, LLC	1	\$154,280.11	0.18%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$490,660.15	0.57%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	1	\$173,000.00	0.2%	0	\$0.00	NA												
	ALASKA USA MORTGAGE COMPANY	1	\$155,000.00	0.18%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	2	\$322,000.00	0.37%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$153,920.00	0.18%	0	\$0.00	NA												
	ALLY BANK	1	\$158,032.18	0.18%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	4	\$677,000.00	0.79%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$152,000.00	0.18%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$799,644.00	0.93%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$152,000.00	0.18%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$173,000.00	0.2%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	9	\$1,462,818.71	1.7%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	4	\$658,000.00	0.77%	0	\$0.00	NA												
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$165,000.00	0.19%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$170,700.00	0.2%	0	\$0.00	NA												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$173,500.00	0.2%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	5	\$840,500.00	0.98%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$173,200.00	0.2%	0	\$0.00	NA												
	AMERIS BANK	2	\$324,538.70	0.38%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	8	\$1,295,875.13	1.51%	0	\$0.00	NA												
	AMPLIFY CREDIT UNION	1	\$164,000.00	0.19%	0	\$0.00	NA												
	ARC HOME LLC	1	\$167,300.00	0.19%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$168,500.00	0.2%	0	\$0.00	NA												
	ARVEST BANK	1	\$167,000.00	0.19%	0	\$0.00	NA												
	ATLANTIC HOME LENDING, INC	2	\$339,000.00	0.39%	0	\$0.00	NA												



















1ST UNITED BANK	1	\$55,000.00	0.32%	0	\$0.00	NA	0												
ACADEMY MORTGAGE CORPORATION	1	\$76,100.00	0.45%	0	\$0.00	NA	0												
ALASKA USA MORTGAGE COMPANY	1	\$60,300.00	0.35%	0	\$0.00	NA	0												
ALLY BANK CORP	1	\$80,068.00	0.47%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	3	\$221,100.00	1.3%	0	\$0.00	NA	0												
AMERICAN BANK OF OKLAHOMA	1	\$85,000.00	0.5%	0	\$0.00	NA	0												
AMERICAN BANK, N.A	1	\$50,000.00	0.39%	0	\$0.00	NA	0												
AMERICAN FINANCING CORPORATION	2	\$128,080.37	0.75%	0	\$0.00	NA	0												
AMERICAN PACIFIC MTG CORP	1	\$78,000.00	0.46%	0	\$0.00	NA	0												
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$57,000.00	0.34%	0	\$0.00	NA	0												
AMERIFIRST FINANCIAL CORPORATION	1	\$85,000.00	0.5%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	3	\$216,050.00	1.27%	0	\$0.00	NA	0												
ARVEST BANK	2	\$117,963.24	0.69%	0	\$0.00	NA	0												
ASSOCIATED CREDIT UNION	1	\$49,243.27	0.29%	0	\$0.00	NA	0												
AUTO CLUB TRUST, FSB, A FEDERAL SAVINGS BANK	1	\$61,000.00	0.36%	0	\$0.00	NA	0												
AWAKON FEDERAL CREDIT UNION	1	\$50,000.00	0.29%	0	\$0.00	NA	0												
BANK IOWA	1	\$68,000.00	0.4%	0	\$0.00	NA	0												
BANK OF SPRINGFIELD	4	\$282,184.99	1.66%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$53,000.00	0.31%	0	\$0.00	NA	0												
BLACKHAWK BANK & TRUST	2	\$157,000.00	0.92%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	1	\$77,000.00	0.45%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	1	\$75,100.00	0.44%	0	\$0.00	NA	0												
BORDER BANK - ROSEAU	1	\$24,240.00	0.14%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	4	\$294,500.00	1.73%	0	\$0.00	NA	0												
CANOPY MORTGAGE LLC	1	\$69,700.00	0.41%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$83,500.00	0.49%	0	\$0.00	NA	0												
CENTRAL BANK	3	\$183,600.00	1.08%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$73,383.96	0.43%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	1	\$60,000.00	0.35%	0	\$0.00	NA	0												
CENTREBANK	1	\$61,000.00	0.36%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$77,000.00	0.45%	0	\$0.00	NA	0												
CLEAR MOUNTAIN BANK	1	\$72,000.00	0.42%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$76,000.00	0.45%	0	\$0.00	NA	0												
CMG MORTGAGE, INC., DBA CMG FINANCIAL	1	\$84,000.00	0.49%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$140,872.00	0.83%	0	\$0.00	NA	0												
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$81,000.00	0.48%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$81,200.00	0.48%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	1	\$72,000.00	0.42%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	2	\$156,300.00	0.92%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	2	\$135,500.00	0.8%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	1	\$79,865.00	0.47%	0	\$0.00	NA	0												
DACOTAH BANK	1	\$61,750.00	0.36%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$82,076.93	0.48%	0	\$0.00	NA	0												
DENMARK STATE BANK	1	\$77,000.00	0.45%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$82,800.00	0.49%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	3	\$216,600.00	1.27%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	1	\$65,000.00	0.38%	0	\$0.00	NA	0												
EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.5%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$148,850.00	0.88%	0	\$0.00	NA	0												
FIDELITY BANK, N.A	3	\$233,200.00	1.37%	0	\$0.00	NA	0												
FIRST ALLIANCE CREDIT UNION	1	\$74,916.57	0.44%	0	\$0.00	NA	0												
FIRST BANK RICHMOND	1	\$55,100.00	0.32%	0	\$0.00	NA	0												
FIRST BANK TRUST	1	\$65,800.00	0.39%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$57,666.47	0.34%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$50,000.00	0.29%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$60,000.00	0.35%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$75,234.71	0.44%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$51,025.00	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DENNISON	2	\$146,500.00	0.86%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$49,125.00	0.29%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK, NA	1	\$79,735.75	0.47%	0	\$0.00	NA	0												





















MUFG UNION BANK, N.A	1	\$122,594.93	0.2%	0	\$0.00	NA												
MURPHY-WALL STATE BANK AND TRUST CO	1	\$112,000.00	0.18%	0	\$0.00	NA												
NATIONAL EXCHANGE BANK & TRUST	2	\$236,800.00	0.38%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	2	\$237,850.00	0.39%	0	\$0.00	NA												
NATIONSTARMORTGAGE	1	\$125,000.00	0.2%	0	\$0.00	NA												
NEIGHBORHOOD FINANCE CORPORATION	1	\$114,243.06	0.19%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION	2	\$238,000.00	0.39%	0	\$0.00	NA												
NEWREZ LLC	10	\$1,199,998.68	1.95%	0	\$0.00	NA												
NEXBANK	2	\$237,917.80	0.39%	0	\$0.00	NA												
NFC CEDAR RAPIDS LLC	1	\$123,622.81	0.2%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING	2	\$229,500.00	0.37%	0	\$0.00	NA												
NICOLET NATIONAL BANK	1	\$122,000.00	0.2%	0	\$0.00	NA												
NORTHPOINTE BANK	1	\$117,500.00	0.19%	0	\$0.00	NA												
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$233,000.00	0.38%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$112,000.00	0.18%	0	\$0.00	NA												
OCEANSIDE MORTGAGE COMPANY	1	\$120,010.00	0.19%	0	\$0.00	NA												
ONEAZ CREDIT UNION	1	\$124,000.00	0.2%	0	\$0.00	NA												
ONPOINT COMMUNITY CREDIT UNION	1	\$122,625.34	0.2%	0	\$0.00	NA												
ORRSTOWN BANK	2	\$244,500.00	0.4%	0	\$0.00	NA												
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$120,626.38	0.2%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$243,472.21	0.4%	0	\$0.00	NA												
PARK NATIONAL BANK	2	\$242,500.00	0.39%	0	\$0.00	NA												
PENNSYLVANIA EQUITY RESOURCES, INC	4	\$475,545.00	0.77%	0	\$0.00	NA												
PENTAGON FEDERAL C.U	3	\$355,964.00	0.58%	0	\$0.00	NA												
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$123,700.00	0.2%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	2	\$236,000.00	0.38%	0	\$0.00	NA												
PIONEER BANK	1	\$120,000.00	0.19%	0	\$0.00	NA												
PLANET HOME LENDING, LLC	1	\$121,000.00	0.2%	0	\$0.00	NA												
POPULAR BANK	1	\$109,967.73	0.18%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$243,923.86	0.4%	0	\$0.00	NA												
POTLATCH NO.1 FINANCIAL CREDIT UNION	2	\$242,000.00	0.39%	0	\$0.00	NA												
PREMIER BANK	3	\$354,700.00	0.58%	0	\$0.00	NA												
PREMIER LENDING LLC	1	\$121,500.00	0.2%	0	\$0.00	NA												
PREMIER MORTGAGE RESOURCES LLC	1	\$120,000.00	0.19%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	4	\$484,500.00	0.79%	0	\$0.00	NA												
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$125,000.00	0.2%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	1	\$118,000.00	0.19%	0	\$0.00	NA												
PROVIDENCE BANK & TRUST	2	\$224,200.00	0.36%	0	\$0.00	NA												
PURDUE FEDERAL CREDIT UNION	1	\$111,455.36	0.18%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	3	\$340,702.21	0.55%	0	\$0.00	NA												
RENASANT BANK	1	\$121,627.98	0.2%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$225,800.00	0.37%	0	\$0.00	NA												
RIVER BANK	1	\$119,500.00	0.19%	0	\$0.00	NA												
ROXBORO SAVINGS BANK	1	\$120,000.00	0.19%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$226,750.00	0.37%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	5	\$599,750.00	0.97%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	7	\$836,200.00	1.36%	0	\$0.00	NA												
S&T BANK	2	\$239,000.00	0.39%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$247,499.00	0.4%	0	\$0.00	NA												
SAUK VALLEY BANK & TRUST COMPANY	1	\$112,057.63	0.18%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$367,729.55	0.6%	0	\$0.00	NA												
SECURITY STATE BANK	1	\$124,000.00	0.2%	0	\$0.00	NA												
SECURITY STATE BANK OF FERGUS FALLS	1	\$115,000.00	0.19%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	3	\$345,945.38	0.56%	0	\$0.00	NA												
SERVION, INC	3	\$349,050.00	0.57%	0	\$0.00	NA												
SOFI LENDING CORP	2	\$232,500.00	0.38%	0	\$0.00	NA												
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$117,000.00	0.19%	0	\$0.00	NA												
SOUTHSIDE BANK	2	\$229,000.00	0.37%	0	\$0.00	NA												
STANDARD MORTGAGE CORP	1	\$113,100.00	0.18%	0	\$0.00	NA												
STAR FINANCIAL BANK	2	\$238,417.20	0.39%	0	\$0.00	NA												
STATE SAVINGS BANK	1	\$124,500.00	0.2%	0	\$0.00	NA												







EMM LOANS LLC	2	\$274,500.00	0.21%	0	\$0.00	NA												
ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$140,000.00	0.11%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA												
ENVOY MORTGAGE, LTD	2	\$271,400.00	0.21%	0	\$0.00	NA												
EPHRATA NATIONAL BANK	1	\$145,000.00	0.11%	0	\$0.00	NA												
EQUITY PRIME MORTGAGE, LLC	2	\$273,400.00	0.21%	0	\$0.00	NA												
EQUITY RESOURCES OF OHIO, INC	1	\$138,800.00	0.11%	0	\$0.00	NA												
EQUITY RESOURCES, INC	1	\$145,000.00	0.11%	0	\$0.00	NA												
EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$402,000.00	0.31%	0	\$0.00	NA												
EXCHANGE BANK OF MISSOURI	1	\$138,500.00	0.11%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$277,978.99	0.22%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$146,000.00	0.11%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,540,604.86	1.2%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	1	\$149,500.00	0.12%	0	\$0.00	NA												
FAMILY FIRST FUNDING LLC	1	\$129,598.59	0.1%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK	1	\$126,066.53	0.1%	0	\$0.00	NA												
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$130,875.01	0.1%	0	\$0.00	NA												
FEDERAL HOME LOAN BANK	1	\$138,000.00	0.11%	0	\$0.00	NA												
FIDELITY BANK	2	\$264,200.00	0.21%	0	\$0.00	NA												
FIDELITY COOPERATIVE BANK	1	\$147,432.54	0.12%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	7	\$946,845.00	0.74%	0	\$0.00	NA												
FINANCIAL LLC DBA/REVOLUTION MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$142,800.00	0.11%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$129,799.94	0.1%	0	\$0.00	NA												
FIREFIGHTERS CREDIT UNION	2	\$287,000.00	0.22%	0	\$0.00	NA												
FIRST ALLIANCE CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA												
FIRST AMERICAN BANK	2	\$274,882.00	0.21%	0	\$0.00	NA												
FIRST BANK	1	\$146,000.00	0.11%	0	\$0.00	NA												
FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE	1	\$139,900.00	0.11%	0	\$0.00	NA												
FIRST BANK D/B/A BELAY BANK	1	\$129,000.00	0.1%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$148,300.00	0.12%	0	\$0.00	NA												
FIRST BANKERS TRUST COMPANY, N.A	1	\$142,800.00	0.11%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.1%	0	\$0.00	NA												
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.1%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA												
FIRST FINANCIAL BANK	3	\$437,000.00	0.34%	0	\$0.00	NA												
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A CORPORATION	1	\$140,800.00	0.11%	0	\$0.00	NA												
FIRST HOME MORTGAGE CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA												
FIRST KEYSTONE COMMUNITY BANK	1	\$131,294.25	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	2	\$266,411.12	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SPARTA, THE	1	\$126,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$140,450.00	0.11%	0	\$0.00	NA												
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$142,300.00	0.11%	0	\$0.00	NA												
FIRST OPTION MORTGAGE, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA												
FIRST SAVINGS BANK	2	\$276,500.00	0.22%	0	\$0.00	NA												
FIRST STATE BANK	1	\$136,000.00	0.11%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$432,000.00	0.34%	0	\$0.00	NA												
FIRST UNITED BANK AND TRUST COMPANY	4	\$551,030.00	0.43%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC	1	\$145,000.00	0.11%	0	\$0.00	NA												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$261,400.00	0.2%	0	\$0.00	NA												
FOCUS BANK	1	\$137,000.00	0.11%	0	\$0.00	NA												
FORT COMMUNITY CREDIT UNION	2	\$277,500.00	0.22%	0	\$0.00	NA												
FORTIFI BANK	1	\$150,000.00	0.12%	0	\$0.00	NA												
FORWARD BANK	1	\$139,000.00	0.11%	0	\$0.00	NA												
FOX COMMUNITIES CREDIT UNION	1	\$147,250.00	0.12%	0	\$0.00	NA												
FRANDSEN BANK & TRUST	2	\$262,500.00	0.21%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA												
FRONTIER BANK	1	\$149,250.00	0.12%	0	\$0.00	NA												
FULTON BANK, N.A	1	\$150,000.00	0.12%	0	\$0.00	NA												
GAIN FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	2	\$280,000.00	0.22%	0	\$0.00	NA												





































SALEM FIVE MORTGAGE COMPANY, LLC	2	\$376,000.00	0.24%	0	\$0.00	NA	0												
SALISBURY BANK AND TRUST COMPANY	1	\$186,500.00	0.12%	0	\$0.00	NA	0												
SANTANDER BANK, NA	5	\$940,702.21	0.59%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	1	\$183,250.00	0.11%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$374,487.11	0.23%	0	\$0.00	NA	0												
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$191,500.00	0.12%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
SERVICE FEDERAL CREDIT UNION	1	\$187,500.00	0.12%	0	\$0.00	NA	0												
SERVION, INC	1	\$186,430.40	0.12%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK	3	\$556,624.86	0.35%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$199,519.41	0.13%	0	\$0.00	NA	0												
SFMC, LP	1	\$189,923.34	0.12%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$187,831.42	0.12%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,367,700.00	0.86%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$197,000.00	0.12%	0	\$0.00	NA	0												
SOFI LENDING CORP	5	\$940,599.00	0.59%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$183,000.00	0.11%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$182,000.00	0.11%	0	\$0.00	NA	0												
SOUTHWEST FUNDING	1	\$195,583.20	0.12%	0	\$0.00	NA	0												
ST.MARY'S BANK	3	\$567,000.00	0.36%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$195,000.00	0.12%	0	\$0.00	NA	0												
STATE BANK OF NEW RICHLAND	1	\$182,000.00	0.11%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$395,852.21	0.25%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$192,150.00	0.12%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$199,000.00	0.12%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$194,000.00	0.12%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	2	\$373,515.00	0.23%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$180,900.00	0.11%	0	\$0.00	NA	0												
SUN EAST FEDERAL CREDIT UNION	1	\$178,447.28	0.11%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	5	\$942,000.00	0.59%	0	\$0.00	NA	0												
TCF NATIONAL BANK	3	\$587,800.00	0.37%	0	\$0.00	NA	0												
TEACHERS CREDIT UNION	2	\$367,605.62	0.23%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	2	\$399,955.00	0.25%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	5	\$976,667.11	0.61%	0	\$0.00	NA	0												
THE CITIZENS BANK OF PHILADELPHIA-PHILADELPHIA	1	\$195,000.00	0.12%	0	\$0.00	NA	0												
THE EPHRATA NATIONAL BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0												
THE EQUITABLE MORTGAGE CORPORATION	1	\$183,500.00	0.12%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT & DISCOUNT BANK	2	\$389,000.00	0.24%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF AVA	1	\$185,000.00	0.12%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF CARMi	1	\$180,000.00	0.11%	0	\$0.00	NA	0												
THE HARDIN COUNTY BANK	1	\$192,000.00	0.12%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0												
THE HONESDALE NATIONAL BANK	3	\$591,000.00	0.37%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$181,000.00	0.11%	0	\$0.00	NA	0												
THE PORTAGE COUNTY BANK	1	\$182,371.97	0.11%	0	\$0.00	NA	0												
THE SOUTHERN CREDIT UNION	1	\$195,800.00	0.12%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$385,122.04	0.24%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK MIDWEST	1	\$185,000.00	0.12%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$182,350.00	0.11%	0	\$0.00	NA	0												
TRINITY OAKS MORTGAGE, LLC	1	\$198,892.00	0.12%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0												
TRUSTAR FEDERAL CREDIT UNION	1	\$195,000.00	0.12%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	2	\$359,660.23	0.23%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL CREDIT UNION	2	\$397,000.00	0.25%	0	\$0.00	NA	0												
TRUWEST CREDIT UNION	1	\$195,200.00	0.12%	0	\$0.00	NA	0												
ULSTER SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
UMPQUA BANK	2	\$388,000.00	0.24%	0	\$0.00	NA	0												
UNIFY FINANCIAL CREDIT UNION	2	\$382,000.00	0.24%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP	5	\$970,781.00	0.61%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,535,079.09	0.96%	0	\$0.00	NA	0												

	UNITED BANK OF UNION	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
	UNITED COMMUNITY BANK	4	\$776,500.00	0.49%	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	\$177,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$176,800.00	0.11%	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	\$178,803.71	0.11%	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	\$177,542.55	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$199,399.08	0.12%	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	\$188,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$175,622.00	0.11%	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 COPORATION	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$368,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	2	\$379,400.00	0.24%	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	3	\$557,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	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
	WASHINGTON TRUST 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
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	2	\$377,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$190,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$183,227.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$368,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERLY 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
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$191,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK	1	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$181,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	2	\$400,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$184,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>847</b>	<b>\$159,531,720.46</b>	<b>100%</b>	<b>1</b>	<b>\$193,681.78</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$193,681.78</b>	<b>0</b>	<b>\$0.00</b>								
3140QKQZ4	ACADEMY MORTGAGE CORPORATION	1	\$85,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$83,242.17	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT BANK	1	\$68,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$85,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	3	\$217,320.00	0.88%	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	3	\$220,600.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$71,687.71	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$149,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$65,861.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$337,900.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	2	\$120,125.33	0.49%	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	\$450,403.00	1.83%	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	\$59,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARCADIAN BANK	1	\$68,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$75,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	5	\$287,753.93	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$62,910.00	0.26%	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 TEXASLENDINGCOM A CORPORATION	1	\$84,744.61	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUBURNBANK	1	\$53,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FORWARD	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF BOTETOURT	1	\$80,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$68,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$44,560.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BBVA USA	3	\$180,498.03	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$58,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$57,360.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0





OWEN COUNTY STATE BANK	1	\$75,000.00	0.31%	0	\$0.00	NA	0												
PAPER CITY SAVINGS ASSOCIATION	2	\$160,450.00	0.65%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$83,300.00	0.34%	0	\$0.00	NA	0												
PARK NATIONAL BANK	4	\$299,650.00	1.22%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0												
PATHWAYS FINANCIAL CREDIT UNION	1	\$68,875.00	0.28%	0	\$0.00	NA	0												
PATRIOT FEDERAL CREDIT UNION	1	\$76,000.00	0.31%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$84,800.00	0.35%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	1	\$72,697.81	0.3%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$81,800.00	0.33%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$81,300.00	0.33%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	1	\$53,500.00	0.22%	0	\$0.00	NA	0												
POTLATCH NO.1 FINANCIAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0												
PREFERRED CREDIT UNION	1	\$52,000.00	0.21%	0	\$0.00	NA	0												
PREMIER BANK	1	\$71,441.00	0.29%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	1	\$80,000.00	0.33%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$76,555.00	0.31%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$84,741.09	0.34%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	1	\$57,000.00	0.23%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$80,000.00	0.33%	0	\$0.00	NA	0												
RLM MORTGAGE LLC	1	\$48,204.17	0.2%	0	\$0.00	NA	0												
ROSS MORTGAGE	1	\$82,450.00	0.34%	0	\$0.00	NA	0												
ROYAL BANK	2	\$125,250.00	0.51%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	7	\$436,645.00	1.78%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	6	\$415,900.00	1.69%	0	\$0.00	NA	0												
S&T BANK	4	\$289,500.00	1.18%	0	\$0.00	NA	0												
SAFE HARBOR CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	NA	0												
SANDY SPRING BANK	1	\$68,500.00	0.28%	0	\$0.00	NA	0												
SANTANDER BANK, NA	1	\$74,768.16	0.3%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$73,500.00	0.3%	0	\$0.00	NA	0												
SCOTT CREDIT UNION	1	\$75,000.00	0.31%	0	\$0.00	NA	0												
SERVION, INC	3	\$193,808.56	0.79%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$64,111.29	0.26%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$81,000.00	0.33%	0	\$0.00	NA	0												
SKYWARD CREDIT UNION	1	\$80,000.00	0.33%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$82,800.00	0.34%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$53,500.00	0.22%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$69,000.00	0.28%	0	\$0.00	NA	0												
SULLIVAN BANK	1	\$83,000.00	0.34%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$68,750.00	0.28%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$76,000.00	0.31%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	2	\$148,539.51	0.6%	0	\$0.00	NA	0												
TCF NATIONAL BANK	5	\$370,330.46	1.51%	0	\$0.00	NA	0												
TEACHERS CREDIT UNION	1	\$71,774.16	0.29%	0	\$0.00	NA	0												
TEUTOPOLIS STATE BANK	3	\$238,164.50	0.97%	0	\$0.00	NA	0												
THE CAPE COD FIVE CENTS SAVINGS	1	\$60,627.94	0.25%	0	\$0.00	NA	0												
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$60,809.07	0.25%	0	\$0.00	NA	0												
THE CLAY CITY BANKING COMPANY	1	\$75,000.00	0.31%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,847.91	0.34%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF CARM	1	\$80,500.00	0.33%	0	\$0.00	NA	0												
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$80,000.00	0.33%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$159,598.22	0.65%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$60,218.52	0.25%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$74,400.00	0.3%	0	\$0.00	NA	0												
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$76,800.00	0.31%	0	\$0.00	NA	0												
TRISTAR BANK	1	\$69,700.00	0.28%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	2	\$119,161.63	0.48%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP, A CORPORATION	4	\$293,000.00	1.19%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	2	\$120,265.00	0.49%	0	\$0.00	NA	0												





















RELIANCE FIRST CAPITAL, LLC	3	\$348,000.00	0.14%	0	\$0.00	NA												
RENASANT BANK	10	\$1,190,739.34	0.48%	0	\$0.00	NA												
REPUBLIC BANK & TRUST COMPANY	5	\$607,426.53	0.24%	0	\$0.00	NA												
RESICENTRAL, LLC	1	\$116,300.00	0.05%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$698,552.78	0.28%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE, LLC	1	\$111,757.00	0.04%	0	\$0.00	NA												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$121,500.00	0.05%	0	\$0.00	NA												
RESOURCE FINANCIAL SERVICES, INC	4	\$490,784.82	0.2%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$124,000.00	0.05%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	1	\$125,000.00	0.05%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,700.00	0.05%	0	\$0.00	NA												
ROSS MORTGAGE	4	\$471,396.00	0.19%	0	\$0.00	NA												
ROYAL BANK	1	\$124,780.86	0.05%	0	\$0.00	NA												
ROYAL CREDIT UNION	7	\$831,493.00	0.33%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	2	\$235,000.00	0.09%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	14	\$1,662,058.33	0.66%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	18	\$2,155,890.04	0.86%	0	\$0.00	NA												
S&T BANK	3	\$348,851.43	0.14%	0	\$0.00	NA												
SABINE STATE BANK & TRUST	1	\$117,000.00	0.05%	0	\$0.00	NA												
SAFE HARBOR CREDIT UNION	1	\$121,600.00	0.05%	0	\$0.00	NA												
SEATRUST MORTGAGE	1	\$111,550.00	0.04%	0	\$0.00	NA												
SECURE ONE CAPITAL CORPORATION	1	\$115,000.00	0.05%	0	\$0.00	NA												
SECURITY CREDIT UNION	2	\$246,075.00	0.1%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$114,000.00	0.05%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$239,200.00	0.1%	0	\$0.00	NA												
SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$124,500.00	0.05%	0	\$0.00	NA												
SERVION, INC	3	\$363,800.00	0.15%	0	\$0.00	NA												
SEVEN SEVENTEEN CREDIT UNION, INC	1	\$118,000.00	0.05%	0	\$0.00	NA												
SEVERN SAVINGS BANK	1	\$112,319.05	0.04%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$1,302,176.15	0.52%	0	\$0.00	NA												
SIU CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA												
SOFI LENDING CORP	7	\$849,816.61	0.34%	0	\$0.00	NA												
SOLARITY CREDIT UNION	1	\$108,618.21	0.04%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	1	\$124,100.00	0.05%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$238,000.00	0.09%	0	\$0.00	NA												
SOUTH STATE BANK, NATIONAL ASSOCIATION	2	\$233,540.59	0.09%	0	\$0.00	NA												
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$235,000.00	0.09%	0	\$0.00	NA												
SOUTHERN BANK	1	\$119,000.00	0.05%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	4	\$481,561.15	0.19%	0	\$0.00	NA												
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$125,000.00	0.05%	0	\$0.00	NA												
SOUTHWEST FUNDING LP	1	\$123,900.00	0.05%	0	\$0.00	NA												
SPECIALIZED LOAN SERVICING LLC	2	\$231,300.00	0.09%	0	\$0.00	NA												
SPIRE CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00	NA												
ST. ANNE'S CREDIT UNION	1	\$123,000.00	0.05%	0	\$0.00	NA												
STAR FINANCIAL BANK	1	\$119,789.63	0.05%	0	\$0.00	NA												
STATE SAVINGS BANK	1	\$125,000.00	0.05%	0	\$0.00	NA												
STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	1	\$119,000.00	0.05%	0	\$0.00	NA												
STAUNTON FINANCIAL, INC	1	\$123,900.00	0.05%	0	\$0.00	NA												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$120,650.00	0.05%	0	\$0.00	NA												
STEARNS LENDING, LLC	6	\$705,654.05	0.28%	0	\$0.00	NA												
STIFEL BANK AND TRUST	5	\$609,200.00	0.24%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	1	\$112,000.00	0.04%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	1	\$112,000.00	0.04%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	3	\$346,200.00	0.14%	0	\$0.00	NA												
STOCKTON MORTGAGE FUNDING	1	\$125,000.00	0.05%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS	2	\$232,137.00	0.09%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS, INC	4	\$478,824.06	0.19%	0	\$0.00	NA												
SUMMIT CREDIT UNION	3	\$346,850.00	0.14%	0	\$0.00	NA												
SUMMIT FUNDING, INC	3	\$355,500.00	0.14%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	2	\$223,500.00	0.09%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE	1	\$119,850.00	0.05%	0	\$0.00	NA												









CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	10	\$1,390,313.00	0.56%	0	\$0.00	NA	0												
CITIZENS BANK OF KANSAS	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	7	\$1,001,186.00	0.4%	0	\$0.00	NA	0												
CITY BANK	3	\$426,000.00	0.17%	0	\$0.00	NA	0												
CITY BANK MORTGAGE	6	\$842,650.00	0.34%	0	\$0.00	NA	0												
CITY NATIONAL BANK OF FLORIDA	1	\$132,310.00	0.05%	0	\$0.00	NA	0												
CIVISTA BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0												
CMG CAPITAL	1	\$131,000.00	0.05%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$387,075.00	0.15%	0	\$0.00	NA	0												
CMG MORTGAGE, INC., DBA CMG FINANCIAL	14	\$2,040,533.00	0.82%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE, INC	2	\$283,000.00	0.11%	0	\$0.00	NA	0												
COLINA MORTGAGE GROUP, LLC	1	\$143,192.00	0.06%	0	\$0.00	NA	0												
COLLINS STATE BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$132,000.00	0.05%	0	\$0.00	NA	0												
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$134,150.00	0.05%	0	\$0.00	NA	0												
COMMERCE BANK	1	\$140,650.00	0.06%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, LLC	1	\$141,000.00	0.06%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	3	\$397,700.00	0.16%	0	\$0.00	NA	0												
COMMUNITY FINANCIAL BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE CORPORATION	2	\$278,300.00	0.11%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE, LLC	1	\$146,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY NATIONAL BANK AND TRUST	1	\$126,200.00	0.05%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$273,000.00	0.11%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	2	\$286,173.19	0.11%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	4	\$545,060.00	0.22%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	11	\$1,520,977.09	0.61%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$132,600.00	0.05%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	3	\$406,200.00	0.16%	0	\$0.00	NA	0												
CREDIT HUMAN FEDERAL CREDIT UNION	2	\$275,400.00	0.11%	0	\$0.00	NA	0												
CREDIT UNION ONE	1	\$137,600.00	0.05%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	68	\$9,435,654.53	3.77%	0	\$0.00	NA	0												
CROSSROADS BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$126,000.00	0.05%	0	\$0.00	NA	0												
D.L. EVANS BANK	1	\$131,592.91	0.05%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	1	\$142,500.00	0.06%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC	1	\$136,000.00	0.05%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$429,200.00	0.17%	0	\$0.00	NA	0												
DE WITT BANK & TRUST CO	1	\$130,400.00	0.05%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	3	\$425,863.00	0.17%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	3	\$400,887.00	0.16%	0	\$0.00	NA	0												
DFCU FINANCIAL	5	\$678,950.00	0.27%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$554,600.00	0.22%	0	\$0.00	NA	0												
DIGNIFIED HOME LOANS	1	\$137,750.00	0.06%	0	\$0.00	NA	0												
DIRECT MORTGAGE LOANS, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$148,675.00	0.06%	0	\$0.00	NA	0												
DIRECTIONS EQUITY, LLC	1	\$128,000.00	0.05%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC	3	\$435,000.00	0.17%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$142,000.00	0.06%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$145,000.00	0.06%	0	\$0.00	NA	0												
DUNDEE BANK	2	\$290,700.00	0.12%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
DUPONT COMMUNITY CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
EAGLE BANK AND TRUST COMPANY	1	\$148,000.00	0.06%	0	\$0.00	NA	0												
EDUCATORS CREDIT UNION	2	\$293,250.00	0.12%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	2	\$285,500.00	0.11%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	6	\$850,450.00	0.34%	0	\$0.00	NA	0												
EMET LENDING GROUP, INC	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
EMM LOANS LLC	9	\$1,238,000.00	0.49%	0	\$0.00	NA	0												
ENNIS STATE BANK DBA ESB MORTGAGE COMPANY	1	\$135,000.00	0.05%	0	\$0.00	NA	0												











PRIORITY MORTGAGE CORP	1	\$128,783.34	0.05%	0	\$0.00	NA	0												
PROSPECT BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	20	\$2,788,820.00	1.11%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	3	\$417,756.00	0.17%	0	\$0.00	NA	0												
R P FUNDING INC	9	\$1,256,745.00	0.5%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	3	\$436,365.00	0.17%	0	\$0.00	NA	0												
RAYMOND JAMES BANK, N.A	1	\$142,500.00	0.06%	0	\$0.00	NA	0												
REDFIN MORTGAGE, LLC	3	\$424,360.00	0.17%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$138,395.85	0.06%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$129,100.00	0.05%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	2	\$269,400.00	0.11%	0	\$0.00	NA	0												
RENASANT BANK	10	\$1,371,057.98	0.55%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO	1	\$130,465.00	0.05%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$535,388.00	0.21%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$141,750.00	0.06%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC	2	\$277,500.00	0.11%	0	\$0.00	NA	0												
RESULTS MORTGAGE, LLC	1	\$135,800.00	0.05%	0	\$0.00	NA	0												
RIO GRANDE CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
RIVER CITY MORTGAGE LLC	1	\$141,725.00	0.06%	0	\$0.00	NA	0												
ROCK CANYON BANK	1	\$143,515.65	0.06%	0	\$0.00	NA	0												
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	4	\$581,500.00	0.23%	0	\$0.00	NA	0												
RP FUNDING, INC	5	\$712,800.00	0.28%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	8	\$1,135,803.81	0.45%	0	\$0.00	NA	0												
S&S FINANCIAL	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
S&T BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
SAFE HARBOR CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$289,000.00	0.12%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$130,740.00	0.05%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$698,899.64	0.28%	0	\$0.00	NA	0												
SEACOAST MORTGAGE CORPORATION	1	\$142,627.94	0.06%	0	\$0.00	NA	0												
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$126,282.92	0.05%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$127,500.00	0.05%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	2	\$257,900.00	0.1%	0	\$0.00	NA	0												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$141,100.00	0.06%	0	\$0.00	NA	0												
SERVION, INC	1	\$136,790.00	0.05%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$141,000.00	0.06%	0	\$0.00	NA	0												
SFMC, LP	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
SHAMROCK HOME LOANS, INC	1	\$142,500.00	0.06%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$128,500.00	0.05%	0	\$0.00	NA	0												
SIMPLY-MORTGAGE	1	\$140,024.41	0.06%	0	\$0.00	NA	0												
SIOUX FALLS FEDERAL CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0												
SIU CREDIT UNION	1	\$128,250.00	0.05%	0	\$0.00	NA	0												
SOFI LENDING CORP	2	\$284,000.00	0.11%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	2	\$254,000.92	0.1%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$125,100.00	0.05%	0	\$0.00	NA	0												
SOUTHERN BANK	4	\$526,525.00	0.21%	0	\$0.00	NA	0												
SOUTHERN HOME MORTGAGE CORP	1	\$125,600.00	0.05%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	4	\$552,850.00	0.22%	0	\$0.00	NA	0												
SOUTHSIDE BANK	3	\$390,000.00	0.16%	0	\$0.00	NA	0												
SOUTHWEST FUNDING	3	\$426,550.00	0.17%	0	\$0.00	NA	0												
SOUTHWEST FUNDING, LP	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
SOVEREIGN LENDING GROUP INCORPORATED	1	\$144,000.00	0.06%	0	\$0.00	NA	0												
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$149,300.00	0.06%	0	\$0.00	NA	0												
SPROUT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,700.00	0.05%	0	\$0.00	NA	0												
SRE MORTGAGE ALLIANCE INC	1	\$140,000.00	0.06%	0	\$0.00	NA	0												
ST. ANNE'S CREDIT UNION	1	\$144,182.33	0.06%	0	\$0.00	NA	0												
ST.MARY'S BANK	2	\$282,000.00	0.11%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$402,460.00	0.16%	0	\$0.00	NA	0												























CANVAS CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
CAPITAL CITY HOME LOANS, LLC	1	\$152,000.00	0.07%	0	\$0.00	NA	0												
CAPITAL CREDIT UNION	2	\$331,000.00	0.16%	0	\$0.00	NA	0												
CAPITOL BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	15	\$2,434,719.10	1.2%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	2	\$324,000.00	0.16%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$625,900.00	0.31%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	4	\$671,512.00	0.33%	0	\$0.00	NA	0												
CELEBRITY HOME LOANS, LLC	2	\$310,976.81	0.15%	0	\$0.00	NA	0												
CENTERSTATE BANK, N.A	2	\$311,700.00	0.15%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$152,500.00	0.08%	0	\$0.00	NA	0												
CENTRAL BANK OF SEDALIA	1	\$166,250.00	0.08%	0	\$0.00	NA	0												
CENTRAL BANK OF ST. LOUIS	1	\$153,450.00	0.08%	0	\$0.00	NA	0												
CERTAINTY HOME LOANS, LLC	2	\$327,000.00	0.16%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE, LLC	3	\$475,900.00	0.23%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	3	\$478,500.00	0.24%	0	\$0.00	NA	0												
CIBM BANK	1	\$154,850.00	0.08%	0	\$0.00	NA	0												
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$161,250.00	0.08%	0	\$0.00	NA	0												
CITIZENS COMMUNITY FEDERAL NATIONAL ASSOCIATION	2	\$325,400.00	0.16%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	2	\$312,755.00	0.15%	0	\$0.00	NA	0												
CITYWIDE HOME LOANS, LLC	1	\$158,400.00	0.08%	0	\$0.00	NA	0												
CLEARWATER FEDERAL CREDIT UNION	3	\$486,400.00	0.24%	0	\$0.00	NA	0												
CME LENDING GROUP LLC	1	\$171,729.31	0.08%	0	\$0.00	NA	0												
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
CMG MORTGAGE, INC., DBA CMG FINANCIAL	7	\$1,160,393.00	0.57%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE, INC	2	\$334,750.00	0.17%	0	\$0.00	NA	0												
COLLINS STATE BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0												
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
COMERICA BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0												
COMMERCE BANK	1	\$165,300.00	0.08%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, LLC	1	\$161,000.00	0.08%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	2	\$308,901.00	0.15%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	2	\$335,838.00	0.17%	0	\$0.00	NA	0												
CORNERSTONE FIRST MORTGAGE, INC., A CORPORATION	1	\$157,600.00	0.08%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	6	\$963,345.00	0.48%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, LLC	1	\$165,600.00	0.08%	0	\$0.00	NA	0												
CORNERSTONE STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	1	\$162,960.00	0.08%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	30	\$4,882,225.00	2.41%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
DACOTAH BANK	2	\$325,929.00	0.16%	0	\$0.00	NA	0												
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$162,600.00	0.08%	0	\$0.00	NA	0												
DAKOTALAND FEDERAL CREDIT UNION	2	\$332,800.00	0.16%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$314,000.00	0.15%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	1	\$166,250.00	0.08%	0	\$0.00	NA	0												
DEERWOOD BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	3	\$494,800.00	0.24%	0	\$0.00	NA	0												
DEMOTTE STATE BANK	1	\$171,000.00	0.08%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$649,400.00	0.32%	0	\$0.00	NA	0												
DIGNIFIED HOME LOANS, LLC	1	\$155,500.00	0.08%	0	\$0.00	NA	0												
DIME BANK	1	\$161,500.00	0.08%	0	\$0.00	NA	0												
DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$174,107.08	0.09%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	2	\$334,000.00	0.16%	0	\$0.00	NA	0												
DUNDEE BANK	3	\$488,518.00	0.24%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	2	\$344,600.00	0.17%	0	\$0.00	NA	0												
EDUCATED MORTGAGE SERVICES, LLC	1	\$152,000.00	0.07%	0	\$0.00	NA	0												
EDUCATORS CREDIT UNION	4	\$658,669.00	0.32%	0	\$0.00	NA	0												
EMM LOANS LLC	2	\$337,500.00	0.17%	0	\$0.00	NA	0												
ENDEAVOR CAPITAL, LLC	2	\$340,750.00	0.17%	0	\$0.00	NA	0												





























ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$224,306.09	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ABSOLUTE MORTGAGE & LENDING	2	\$433,160.18	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	4	\$852,421.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ACCURATE MORTGAGE GROUP	1	\$224,350.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ACHIEVA CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	2	\$433,400.00	0.17%	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	5	\$1,088,850.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALAMEDA MORTGAGE CORPORATION	3	\$629,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALLEGACY FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALLIANCE CREDIT UNION	1	\$207,241.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALLIANT CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC	2	\$423,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALLY BANK	1	\$207,944.00	0.08%	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	\$221,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION	1	\$223,623.77	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$417,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	5	\$1,068,172.00	0.43%	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	5	\$1,087,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$428,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$426,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	2	\$432,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$1,286,726.00	0.51%	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	10	\$2,171,850.00	0.87%	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 DBA BIG VALLEY MORTGAGE	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$631,050.00	0.25%	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	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	21	\$4,504,491.44	1.8%	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	6	\$1,298,705.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ANGEL OAK MORTGAGE SOLUTIONS LLC	1	\$217,374.00	0.09%	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	2	\$442,874.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ARVEST BANK	7	\$1,504,150.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$222,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$213,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$410,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$1,921,808.55	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC HOME LOANS INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$204,156.52	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK FIVE NINE	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK FORWARD	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$204,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	5	\$1,093,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HAWAII RETAIL	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF HERRIN, ISAOA	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$224,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF RANTOUL, ISAOA	1	\$219,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$223,174.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC	8	\$1,699,350.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAY-VALLEY MORTGAGE GROUP	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BELL BANK	1	\$210,375.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BETTER MORTGAGE CORPORATION	25	\$5,410,507.19	2.16%	1	\$206,684.88	NA	0	\$0.00	NA	1	\$206,684.88	NA	0	\$0.00	NA	0	\$0.00	NA	0
BM REAL ESTATE SERVICES INC., DBA PRIORITY FINANCIAL NETWORK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES' CREDIT UNION	6	\$1,299,335.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	3	\$623,552.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0













	UNION HOME MORTGAGE CORP	2	\$418,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$844,810.00	0.34%	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	\$223,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,045,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$633,410.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$441,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$203,680.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION DBA EMPOWERFL.COM, A NEW YORK CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK OF RONAN, ISAOA	1	\$217,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY FIRST CREDIT UNION	1	\$203,700.00	0.08%	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	6	\$1,259,113.00	0.5%	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	\$221,916.64	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIBRANT CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$846,557.00	0.34%	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	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$211,200.00	0.08%	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	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELCOME HOME FUNDING, LLC	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSN CREDIT UNION	1	\$216,504.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$224,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	6	\$1,295,495.17	0.52%	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	7	\$1,472,718.01	0.59%	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	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$424,370.00	0.17%	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	\$209,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,173</b>	<b>\$250,690,123.18</b>	<b>100%</b>	<b>1</b>	<b>\$206,684.88</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$206,684.88</b>	<b>0</b>	<b>\$0.00</b>								
3140QKR83	AAA CAPITAL INVESTMENT, INC, A CORPORATION (CFL # 01835649)	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$484,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACE MORTGAGE, LLC	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$232,500.00	0.11%	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	1	\$241,290.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	3	\$731,125.00	0.33%	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	\$494,150.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$238,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	4	\$960,390.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$246,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$459,920.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$243,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$232,799.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK	1	\$246,004.95	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 RESOURCES, INC	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN KEN INC	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	\$1,643,395.00	0.75%	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	8	\$1,887,160.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$233,290.02	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	31	\$7,371,400.96	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMRES CORPORATION	1	\$227,905.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARCADIAN BANK	1	\$236,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$702,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0







NEIGHBORHOOD LOANS, INC	5	\$1,176,500.00	0.54%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$233,600.00	0.11%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	3	\$684,950.00	0.31%	0	\$0.00	NA	0												
NEW CENTURY BANK	1	\$226,500.00	0.1%	0	\$0.00	NA	0												
NEW WAVE LENDING GROUP INC, A CALIFORNIA CORPORATION	1	\$231,000.00	0.11%	0	\$0.00	NA	0												
NEW WEST LENDING, INC	1	\$230,000.00	0.11%	0	\$0.00	NA	0												
NFM LENDING, INC	1	\$242,250.00	0.11%	0	\$0.00	NA	0												
NFM LENDING, INC. (FN) D/B/A NFM LENDING	2	\$471,378.54	0.22%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	7	\$1,663,400.27	0.76%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$228,000.00	0.1%	0	\$0.00	NA	0												
NORTHPOINTE BANK	3	\$686,200.00	0.31%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$227,000.00	0.1%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	7	\$1,682,500.00	0.77%	0	\$0.00	NA	0												
NTFN, INC	1	\$247,200.00	0.11%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE, INC	2	\$465,870.00	0.21%	0	\$0.00	NA	0												
OCMBC, INC	1	\$231,200.00	0.11%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	2	\$475,000.00	0.22%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$237,500.00	0.11%	0	\$0.00	NA	0												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0												
ONE REPUBLIC, INC	1	\$231,750.00	0.11%	0	\$0.00	NA	0												
ONETRUST HOME LOANS	1	\$237,405.00	0.11%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	1	\$245,000.00	0.11%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	3	\$714,400.00	0.33%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA INSPIRO FINANCIAL	1	\$250,000.00	0.11%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA LEGACY HOME LOANS	1	\$227,950.00	0.1%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,418,750.00	0.65%	0	\$0.00	NA	0												
PARK NATIONAL BANK	1	\$237,000.00	0.11%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	2	\$477,600.00	0.22%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	1	\$231,750.00	0.11%	0	\$0.00	NA	0												
PEOPLES STATE BANK	2	\$480,353.85	0.22%	0	\$0.00	NA	0												
PILGRIM MORTGAGE LLC	1	\$231,365.00	0.11%	0	\$0.00	NA	0												
PINNACLE BANK	4	\$957,200.00	0.44%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	1	\$249,000.00	0.11%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	6	\$1,415,851.64	0.65%	0	\$0.00	NA	0												
PREMIER BANK	1	\$229,000.00	0.1%	0	\$0.00	NA	0												
PREMIER LENDING LLC	2	\$456,000.00	0.21%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$239,368.00	0.11%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	3	\$706,000.00	0.32%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$242,250.00	0.11%	0	\$0.00	NA	0												
PROSPECT BANK	1	\$229,500.00	0.1%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$481,500.00	0.22%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	4	\$949,114.00	0.43%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	1	\$242,875.00	0.11%	0	\$0.00	NA	0												
RANLIFE, INC	3	\$727,130.00	0.33%	0	\$0.00	NA	0												
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$247,000.00	0.11%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	2	\$480,100.00	0.22%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$238,000.00	0.11%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$230,000.00	0.11%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$245,000.00	0.11%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESAL MORTGAGE, INC	1	\$229,800.00	0.11%	0	\$0.00	NA	0												
RESULTS MORTGAGE, LLC	1	\$249,000.00	0.11%	0	\$0.00	NA	0												
RIGHT START MORTGAGE, INC	1	\$225,500.00	0.1%	0	\$0.00	NA	0												
ROSS MORTGAGE	1	\$245,100.00	0.11%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$244,800.00	0.11%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST	1	\$240,000.00	0.11%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	3	\$719,250.00	0.33%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$473,800.00	0.22%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	4	\$947,100.00	0.43%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	2	\$489,590.00	0.22%	0	\$0.00	NA	0												
SERVION, INC	1	\$240,000.00	0.11%	0	\$0.00	NA	0												



















	SOFI LENDING CORP	1	\$187,000.00	0.73%	0	\$0.00	NA												
	SOLARITY CREDIT UNION	4	\$775,970.51	3.04%	0	\$0.00	NA												
	SPROUT MORTGAGE, LLC	2	\$374,000.00	1.47%	0	\$0.00	NA												
	STEARNS LENDING, LLC	2	\$394,002.00	1.54%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$175,690.00	0.69%	0	\$0.00	NA												
	TD BANK, N.A	2	\$377,533.89	1.48%	0	\$0.00	NA												
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$184,000.00	0.72%	0	\$0.00	NA												
	THOMPSON KANE & COMPANY, INC	1	\$199,252.08	0.78%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	1	\$185,600.00	0.73%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$197,123.30	0.86%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$25,516,266.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140QKRE0	ACADEMY MORTGAGE CORPORATION	1	\$217,000.00	0.68%	0	\$0.00	NA												
	ALLY BANK CORP	1	\$207,600.00	0.65%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,083,124.49	6.52%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK & TRUST	1	\$208,669.13	0.65%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	2	\$423,205.75	1.33%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL CORPORATION	1	\$225,000.00	0.7%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	14	\$3,017,157.23	9.45%	0	\$0.00	NA												
	ARC HOME LLC	1	\$225,000.00	0.7%	0	\$0.00	NA												
	ARKANSAS FEDERAL CREDIT UNION	1	\$208,000.00	0.65%	0	\$0.00	NA												
	ARVEST BANK	1	\$211,112.00	0.66%	0	\$0.00	NA												
	BANK OF SPRINGFIELD	1	\$210,000.00	0.66%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$215,000.00	0.67%	0	\$0.00	NA												
	BANKERS TRUST COMPANY	1	\$206,000.00	0.64%	0	\$0.00	NA												
	BBVA USA	2	\$416,479.68	1.3%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	4	\$832,909.00	2.61%	0	\$0.00	NA												
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$202,400.00	0.63%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$203,000.00	0.64%	0	\$0.00	NA												
	CALI-LAND, INC	1	\$204,500.00	0.64%	0	\$0.00	NA												
	CANOPY MORTGAGE, LLC	3	\$652,000.00	2.04%	0	\$0.00	NA												
	CAPSTONE DIRECT, INC	1	\$203,259.00	0.64%	0	\$0.00	NA												
	CREDIT UNION OF GEORGIA	1	\$219,500.00	0.69%	0	\$0.00	NA												
	CROSS KEYS BANK	1	\$206,100.00	0.65%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	1	\$206,200.00	0.65%	0	\$0.00	NA												
	DEFINE MORTGAGE SOLUTIONS, LLC	1	\$216,000.00	0.68%	0	\$0.00	NA												
	ENT CREDIT UNION	1	\$213,741.53	0.67%	0	\$0.00	NA												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$221,520.00	0.69%	0	\$0.00	NA												
	EVOLVE BANK & TRUST	1	\$212,000.00	0.66%	0	\$0.00	NA												
	FARMERS BANK & TRUST COMPANY	1	\$223,681.41	0.7%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$204,000.00	0.64%	0	\$0.00	NA												
	FIRST BANKERS TRUST COMPANY, N.A	1	\$201,710.94	0.63%	0	\$0.00	NA												
	FIRST SAVINGS BANK	1	\$221,166.00	0.69%	0	\$0.00	NA												
	FORTRESS BANK	1	\$210,000.00	0.66%	0	\$0.00	NA												
	GMFS, LLC	1	\$221,700.00	0.69%	0	\$0.00	NA												
	GROVES CAPITAL, INC	2	\$423,500.00	1.33%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$410,200.00	1.28%	0	\$0.00	NA												
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$208,000.00	0.65%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY LLC	1	\$217,500.00	0.68%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	1	\$218,000.00	0.68%	0	\$0.00	NA												
	HILLS BANK AND TRUST COMPANY	1	\$225,000.00	0.7%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	4	\$879,100.00	2.75%	0	\$0.00	NA												
	HOMESIDE FINANCIAL, LLC, DBA LOWER	2	\$423,500.00	1.33%	0	\$0.00	NA												
	HOMESTAR FINANCIAL CORPORATION	1	\$205,600.00	0.64%	0	\$0.00	NA												
	HOPE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$217,584.20	0.68%	0	\$0.00	NA												
	IBERIABANK	1	\$224,844.00	0.7%	0	\$0.00	NA												
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$201,000.00	0.63%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	2	\$432,800.00	1.36%	0	\$0.00	NA												
	LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	3	\$625,200.23	1.96%	0	\$0.00	NA												
	LIBERTY SAVINGS BANK, FSB	1	\$219,589.06	0.69%	0	\$0.00	NA												
	LITTON MORTGAGE, INC	1	\$206,500.00	0.65%	0	\$0.00	NA												













	UNIVEST BANK AND TRUST CO	1	\$244,150.00	0.13%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$233,530.00	0.12%	0	\$0.00	NA												
	VANKEEF FINANCIAL LLC	1	\$240,000.00	0.13%	0	\$0.00	NA												
	VANTAGE WEST CREDIT UNION	2	\$473,902.17	0.25%	0	\$0.00	NA												
	VELOCIO MORTGAGE L.L.C	1	\$250,000.00	0.13%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	5	\$1,197,270.35	0.64%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	1	\$240,000.00	0.13%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	7	\$1,678,200.00	0.9%	0	\$0.00	NA												
	WEBSTER BANK, N.A	1	\$250,000.00	0.13%	0	\$0.00	NA												
	WELCOME HOME FUNDING, LLC	1	\$233,707.72	0.12%	0	\$0.00	NA												
	WESTERN OHIO MORTGAGE CORPORATION	1	\$232,655.00	0.12%	0	\$0.00	NA												
	WESTERRA CREDIT UNION	1	\$225,128.71	0.12%	0	\$0.00	NA												
	WHITAKER BANK, INC	1	\$235,000.00	0.13%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$243,200.00	0.13%	0	\$0.00	NA												
	WILSON BANK AND TRUST	1	\$250,000.00	0.13%	0	\$0.00	NA												
	WINGS FINANCIAL CREDIT UNION	1	\$241,806.92	0.13%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC	2	\$479,000.00	0.42%	0	\$0.00	NA												
<b>Total</b>		<b>786</b>	<b>\$187,169,101.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QKRG5	AMERISAVE MORTGAGE CORPORATION	7	\$2,508,983.89	68.54%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$548,250.00	14.98%	0	\$0.00	NA												
	CENTERSTATE BANK, N.A	1	\$267,200.00	7.3%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$336,000.00	9.18%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$3,660,433.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QKRH3	AMERISAVE MORTGAGE CORPORATION	1	\$361,000.00	7.06%	0	\$0.00	NA												
	BELL BANK	1	\$282,055.00	5.52%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$361,000.00	7.06%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$390,637.76	7.64%	0	\$0.00	NA												
	ENT CREDIT UNION	1	\$391,942.31	7.67%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$344,747.00	6.74%	0	\$0.00	NA												
	FINANCE OF AMERICA LLC	1	\$541,500.00	10.59%	0	\$0.00	NA												
	GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$312,889.47	6.12%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	1	\$441,151.65	8.63%	0	\$0.00	NA												
	PENTAGON FEDERAL C.U	2	\$446,330.01	8.73%	0	\$0.00	NA												
	RIVER CITY MORTGAGE LLC	1	\$384,831.67	7.53%	0	\$0.00	NA												
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$375,250.00	7.34%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$111,278.35	2.18%	0	\$0.00	NA												
	WASHINGTON STATE BANK	1	\$366,775.00	7.19%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$5,111,388.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QKRJ9	AMERIDREAM MORTGAGE GROUP, LLC	1	\$548,250.00	12.18%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	2	\$647,719.59	14.39%	0	\$0.00	NA												
	BBVA USA	1	\$158,442.76	3.52%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$397,357.42	8.83%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	1	\$256,000.00	5.69%	0	\$0.00	NA												
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$315,000.00	7%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$266,062.00	5.91%	0	\$0.00	NA												
	GUARANTY HOME MORTGAGE CORPORATION	1	\$463,224.03	10.29%	0	\$0.00	NA												
	JFQ LENDING INC	1	\$273,704.00	6.08%	0	\$0.00	NA												
	LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	2	\$400,511.74	8.9%	0	\$0.00	NA												
	SOFI LENDING CORP	1	\$227,850.00	5.06%	0	\$0.00	NA												
	WINTEX GROUP LLC	1	\$547,182.31	12.15%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$4,501,303.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QKRK6	1ST SIGNATURE LENDING, LLC	1	\$96,000.00	0.12%	0	\$0.00	NA												
	1ST STATE BANK	2	\$206,000.00	0.27%	0	\$0.00	NA												
	1ST UNITED BANK	1	\$95,000.00	0.12%	0	\$0.00	NA												
	AAFMAA MORTGAGE SERVICES LLC	1	\$102,000.00	0.13%	0	\$0.00	NA												
	ABBEVILLE BUILDING & LOAN	1	\$102,847.73	0.13%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN	4	\$382,000.00	0.49%	0	\$0.00	NA												











SECURITY FIRST BANK	2	\$186,000.00	0.24%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	1	\$107,000.00	0.14%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	3	\$288,613.30	0.37%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$98,440.04	0.13%	0	\$0.00	NA	0												
SEMPER HOME LOANS INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK	1	\$96,822.59	0.12%	0	\$0.00	NA	0												
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA	0												
SOFI LENDING CORP	2	\$208,568.00	0.27%	0	\$0.00	NA	0												
SOUTH CENTRAL BANK, INC	1	\$108,000.00	0.14%	0	\$0.00	NA	0												
SOUTH STATE BANK, N.A	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$106,301.07	0.14%	0	\$0.00	NA	0												
SPC CREDIT UNION	1	\$95,824.42	0.12%	0	\$0.00	NA	0												
ST. CLOUD FINANCIAL CREDIT UNION	1	\$87,300.00	0.11%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$103,011.25	0.13%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$109,600.00	0.14%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	3	\$311,487.00	0.4%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$109,250.00	0.14%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$95,000.00	0.12%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE, INC	1	\$104,542.00	0.13%	0	\$0.00	NA	0												
SULLIVAN BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	16	\$1,595,475.00	2.06%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE	1	\$108,000.00	0.14%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	2	\$205,123.00	0.26%	0	\$0.00	NA	0												
SUNRISE BANKS N.A	1	\$108,200.00	0.14%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
SYNERGY ONE LENDING INC A CORPORATION	1	\$87,000.00	0.11%	0	\$0.00	NA	0												
TCF NATIONAL BANK	2	\$197,500.00	0.25%	0	\$0.00	NA	0												
TD BANK, N.A	4	\$387,020.00	0.5%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$93,419.60	0.12%	0	\$0.00	NA	0												
THE BANK OF MAGNOLIA COMPANY	1	\$92,800.00	0.12%	0	\$0.00	NA	0												
THE BANK OF NEW GLARUS	1	\$98,000.00	0.13%	0	\$0.00	NA	0												
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$103,610.15	0.13%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$109,250.00	0.14%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$99,750.00	0.13%	0	\$0.00	NA	0												
THE GREENWOOD'S STATE BANK	1	\$95,820.68	0.12%	0	\$0.00	NA	0												
THE HOME LOAN EXPERT, LLC	1	\$95,250.00	0.12%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	1	\$96,400.00	0.12%	0	\$0.00	NA	0												
THE SHELBY COUNTY STATE BANK, A CORPORATION	1	\$88,000.00	0.11%	0	\$0.00	NA	0												
THE STATE BANK OF PEARL CITY	1	\$108,636.52	0.14%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$94,000.00	0.12%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.12%	0	\$0.00	NA	0												
TJC MORTGAGE INC	1	\$105,200.00	0.14%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$85,700.00	0.11%	0	\$0.00	NA	0												
TOWNEBANK MORTGAGE, A CORPORATION	1	\$109,798.81	0.14%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	2	\$211,363.00	0.27%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
TYNDALL FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
UIF CORPORATION	1	\$97,000.00	0.13%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	2	\$151,926.99	0.2%	0	\$0.00	NA	0												
UNION CAPITAL MORTGAGE CORPORATION	1	\$100,900.00	0.13%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$301,100.00	0.39%	0	\$0.00	NA	0												
UNITED BANK OF UNION	1	\$96,700.00	0.12%	0	\$0.00	NA	0												
UNITED FEDERAL CREDIT UNION	1	\$94,826.24	0.12%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	1	\$109,000.00	0.14%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0												
UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$88,000.00	0.11%	0	\$0.00	NA	0												
V.I.P. MORTGAGE, INC	2	\$196,600.00	0.25%	0	\$0.00	NA	0												
VALOR BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0												
VERVE, A CREDIT UNION	1	\$102,779.00	0.13%	0	\$0.00	NA	0												















	UW CREDIT UNION	6	\$697,245.60	0.62%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	3	\$346,697.00	0.31%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$235,647.00	0.21%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	3	\$350,400.00	0.31%	0	\$0.00	NA												
	VIP MORTGAGE, INC	1	\$124,776.16	0.11%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	4	\$487,000.00	0.43%	0	\$0.00	NA												
	WALLICK & VOLK INC	1	\$112,144.52	0.1%	0	\$0.00	NA												
	WALLICK AND VOLK, INC	1	\$121,482.09	0.11%	0	\$0.00	NA												
	WASHINGTON STATE BANK	1	\$114,330.37	0.1%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	5	\$606,460.00	0.54%	0	\$0.00	NA												
	WAUMANDEE STATE BANK	1	\$112,000.00	0.1%	0	\$0.00	NA												
	WEBSTER BANK, N.A	2	\$225,000.00	0.2%	0	\$0.00	NA												
	WESTERN STATE BANK	2	\$235,000.00	0.21%	0	\$0.00	NA												
	WESTSIDE STATE BANK	1	\$112,000.00	0.1%	0	\$0.00	NA												
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$119,500.00	0.11%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$115,000.00	0.1%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$122,280.63	0.11%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$364,935.66	0.33%	0	\$0.00	NA												
	ZILLOW HOME LOANS, LLC	1	\$120,500.00	0.11%	0	\$0.00	NA												
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$120,000.00	0.11%	0	\$0.00	NA												
	Unavailable	1	\$120,000.00	0.19%	0	\$0.00	NA												
<b>Total</b>		<b>947</b>	<b>\$111,957,963.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QKRM2	1ST COMMUNITY CREDIT UNION	2	\$254,000.00	0.1%	0	\$0.00	NA												
	1ST MIDAMERICA CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA												
	1ST STATE BANK	1	\$137,750.00	0.06%	0	\$0.00	NA												
	1ST UNITED BANK	1	\$142,000.00	0.06%	0	\$0.00	NA												
	46151DUPACO COMMUNITY CREDIT UNION	1	\$134,300.00	0.05%	0	\$0.00	NA												
	55976BREMER BANK, NATIONAL ASSOCIATION	1	\$127,000.00	0.05%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN	1	\$142,000.00	0.06%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$147,300.00	0.06%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	5	\$696,050.00	0.28%	0	\$0.00	NA												
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$141,900.00	0.06%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	2	\$272,100.00	0.11%	0	\$0.00	NA												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$148,000.00	0.06%	0	\$0.00	NA												
	ADVISORS MORTGAGE GROUP, LLC	6	\$816,980.00	0.33%	0	\$0.00	NA												
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$403,708.43	0.16%	0	\$0.00	NA												
	ALCOVA MORTGAGE, LLC	10	\$1,370,126.00	0.55%	0	\$0.00	NA												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$412,800.00	0.16%	0	\$0.00	NA												
	ALIGN CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$125,774.37	0.05%	0	\$0.00	NA												
	ALLIANCE CREDIT UNION	1	\$138,119.09	0.06%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	2	\$274,400.00	0.11%	0	\$0.00	NA												
	ALLIED MORTGAGE GROUP, INC	1	\$140,600.00	0.06%	0	\$0.00	NA												
	ALLY BANK	2	\$258,092.79	0.1%	0	\$0.00	NA												
	ALLY BANK (CORP.)	1	\$141,400.00	0.06%	0	\$0.00	NA												
	ALLY BANK CORP	5	\$717,917.00	0.29%	0	\$0.00	NA												
	ALLY CAPITAL CORP	1	\$133,162.00	0.05%	0	\$0.00	NA												
	ALPHA MORTGAGE CORPORATION	1	\$129,772.10	0.05%	0	\$0.00	NA												
	ALTITUDE FINANCIAL CORPORATION	2	\$292,250.00	0.12%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$126,900.00	0.05%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$128,525.00	0.05%	0	\$0.00	NA												
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$149,737.04	0.06%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	1	\$135,000.00	0.05%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,542,700.00	0.62%	0	\$0.00	NA												
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$266,651.00	0.11%	0	\$0.00	NA												
	AMERICAN BANK CENTER	3	\$424,200.00	0.17%	0	\$0.00	NA												
	AMERICAN BANK, N.A	1	\$141,500.00	0.06%	0	\$0.00	NA												
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA												
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$145,600.00	0.06%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK INC	1	\$126,000.00	0.05%	0	\$0.00	NA												





































RESIDENTIAL BANCORP	1	\$170,500.00	0.07%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	10	\$1,650,868.00	0.66%	0	\$0.00	NA	0												
REV FEDERAL CREDIT UNION	1	\$163,218.95	0.07%	0	\$0.00	NA	0												
RIVER BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	3	\$470,899.98	0.19%	0	\$0.00	NA	0												
ROSS MORTGAGE COMPANY INC	2	\$313,000.00	0.13%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	7	\$1,123,203.00	0.45%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	1	\$161,000.00	0.06%	0	\$0.00	NA	0												
RP FUNDING, INC	2	\$313,500.00	0.13%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
S&T BANK	1	\$171,200.00	0.07%	0	\$0.00	NA	0												
SACRAMENTO CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$647,750.00	0.26%	0	\$0.00	NA	0												
SANTANDER BANK, NA	1	\$155,221.06	0.06%	0	\$0.00	NA	0												
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$172,000.00	0.07%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$316,318.43	0.13%	0	\$0.00	NA	0												
SECURITY STATE BANK AND TRUST	1	\$168,625.00	0.07%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	2	\$331,500.00	0.13%	0	\$0.00	NA	0												
SERVICE FEDERAL CREDIT UNION	1	\$173,688.41	0.07%	0	\$0.00	NA	0												
SEVERN SAVINGS BANK	1	\$156,750.00	0.06%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0												
SFMC, LP	1	\$173,150.28	0.07%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$163,350.00	0.07%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,172,451.00	0.47%	0	\$0.00	NA	0												
SKYLINE NATIONAL BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
SMW FINANCIAL, LLC	1	\$171,500.00	0.07%	0	\$0.00	NA	0												
SOFI LENDING CORP	7	\$1,107,808.00	0.44%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	6	\$948,645.12	0.38%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0												
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$157,367.98	0.06%	0	\$0.00	NA	0												
SOUTHERN STAR CAPITAL, LLC	1	\$154,722.44	0.06%	0	\$0.00	NA	0												
SOUTHWEST FUNDING	1	\$163,000.00	0.07%	0	\$0.00	NA	0												
SPRING EQ, LLC	1	\$171,000.00	0.07%	0	\$0.00	NA	0												
SPROUT MORTGAGE, LLC	1	\$163,875.00	0.07%	0	\$0.00	NA	0												
ST. PAUL FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$168,600.00	0.07%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$174,600.00	0.07%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE LLC	1	\$157,500.00	0.06%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	1	\$155,000.00	0.06%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	1	\$171,000.00	0.07%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	4	\$642,000.00	0.26%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$164,500.00	0.07%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$158,400.00	0.06%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	5	\$808,820.00	0.32%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	3	\$499,750.00	0.2%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	12	\$1,932,825.00	0.77%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$174,000.00	0.07%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	3	\$486,843.80	0.19%	0	\$0.00	NA	0												
SUNRISE BANKS N.A	1	\$161,500.00	0.06%	0	\$0.00	NA	0												
SUPERIOR CREDIT UNION, INC	3	\$474,121.35	0.19%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	9	\$1,459,812.00	0.58%	0	\$0.00	NA	0												
T. J. FINANCIAL, INC	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC	2	\$326,069.00	0.13%	0	\$0.00	NA	0												
TCF NATIONAL BANK	6	\$1,003,503.00	0.4%	0	\$0.00	NA	0												
TD BANK, N.A	21	\$3,412,963.00	1.36%	0	\$0.00	NA	0												
TEAM ONE CREDIT UNION	1	\$174,300.00	0.07%	0	\$0.00	NA	0												
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$159,000.00	0.06%	0	\$0.00	NA	0												
THE DART BANK	2	\$327,574.72	0.13%	0	\$0.00	NA	0												
THE EQUITABLE MORTGAGE CORPORATION	1	\$172,000.00	0.07%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT & DISCOUNT BANK	2	\$341,754.97	0.14%	0	\$0.00	NA	0												
THE FIRST FINANCIAL FEDERAL CREDIT UNION	1	\$168,700.00	0.07%	0	\$0.00	NA	0												









































































































































LAKE MICHIGAN CREDIT UNION	6	\$2,726,145.87	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENNAR MORTGAGE, LLC	3	\$1,066,184.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	4	\$1,202,712.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEVEL ONE BANK	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$263,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAGNOLIA BANK, INC	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$212,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MILLENNIAL HOME LENDING, INC., A CORPORATION	2	\$507,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIMUTUAL MORTGAGE	1	\$277,760.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE INC	1	\$323,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$270,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA PADDLO, A LIMITED LIABILITY CORPORATION	1	\$418,855.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$368,125.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGEADVISORS.COM	3	\$1,081,550.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MUTUAL OF OMAHA MORTGAGE, INC	3	\$749,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$204,720.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$330,578.00	0.13%	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	3	\$1,328,450.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEW FED MORTGAGE CORP	1	\$398,227.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NFM, INC	1	\$387,747.65	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	7	\$2,400,146.46	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$304,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NMB HOME LOANS, INC	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NP, INC., A FLORIDA CORPORATION	4	\$1,407,749.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
OCMBC, INC	3	\$1,127,874.31	0.45%	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	\$851,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT BANK	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	18	\$6,601,108.51	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$507,450.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PARKSIDE LENDING, LLC	2	\$841,150.00	0.34%	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	5	\$1,467,165.65	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PINNACLE BANK	4	\$1,596,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$237,650.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLANET HOME LENDING, LLC	1	\$548,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	7	\$2,697,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION	1	\$318,923.66	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$305,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	4	\$1,126,853.38	0.45%	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	\$824,237.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$334,543.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRIME MERIDIAN BANK	3	\$803,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PRINCETON MORTGAGE CORPORATION	2	\$555,581.00	0.22%	1	\$289,973.44	NA	0	\$0.00	NA	1	\$289,973.44	NA	0	\$0.00	NA	0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	16	\$5,888,033.46	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
PULTE MORTGAGE LLC	12	\$3,938,591.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
R P FUNDING INC	5	\$1,734,425.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC	1	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RAYMOND JAMES BANK, N.A	2	\$768,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
REDFIN MORTGAGE, LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RENASANT BANK	1	\$282,524.12	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$1,096,250.00	0.44%	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	3	\$999,750.00	0.4%	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	\$215,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$548,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	RP FUNDING, INC	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$450,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$530,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOFI LENDING CORP	6	\$1,525,690.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	17	\$5,656,129.10	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPRING EQ, LLC	1	\$286,655.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	4	\$1,195,450.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$540,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STRONG HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$1,346,250.00	0.54%	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	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,178,536.69	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$3,057,150.00	1.22%	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, INC	2	\$655,934.00	0.26%	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, INC., A CALIFORNIA CORPORATION	1	\$317,665.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, INC., A CALIFORNIA CORPORATION	9	\$3,091,576.00	1.23%	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	41	\$14,698,250.00	5.87%	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	4	\$1,265,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TITAN HOME LENDING, LLC	1	\$413,547.80	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$325,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$2,892,487.23	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL CREDIT UNION	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	3	\$1,045,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$1,023,450.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SOUTHERN BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$696,879.28	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$548,250.00	0.22%	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	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$945,250.00	0.38%	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	2	\$699,375.00	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	6	\$1,937,711.00	0.77%	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	\$266,592.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMAN STATE BANK	1	\$535,900.00	0.21%	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	\$312,550.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	2	\$792,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$502,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>740</b>	<b>\$250,436,937.98</b>	<b>100%</b>	<b>1</b>	<b>\$289,973.44</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$289,973.44</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140QKSC3	32344CAPITAL CITY HOME LOANS, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	33156AMERICAN BANCSHARES MORTGAGE, LLC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	34448NATIONS DIRECT MORTGAGE, LLC	1	\$264,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$756,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$219,735.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$451,250.00	0.18%	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	2	\$554,170.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MTG PLANNERS	1	\$229,950.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALKAN MTG. CORP DBA CERTIFIED MORTG	1	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$288,600.00	0.12%	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	\$206,815.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$920,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$1,036,109.02	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,450,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$527,400.00	0.21%	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	\$890,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	14	\$4,850,302.50	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0





















NEIGHBORHOOD LOANS, INC	2	\$707,750.00	0.28%	0	\$0.00	NA	0												
NEW WEST LENDING, INC	1	\$298,750.00	0.12%	0	\$0.00	NA	0												
NFM LENDING, INC. (FN) D/B/A NFM LENDING	3	\$1,010,850.00	0.4%	0	\$0.00	NA	0												
NFM, INC	1	\$294,500.00	0.12%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	4	\$1,429,100.00	0.57%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$250,066.00	0.1%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	7	\$2,503,377.00	0.99%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$315,250.00	0.12%	0	\$0.00	NA	0												
OCMBC, INC	1	\$475,000.00	0.19%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	6	\$1,837,443.00	0.73%	0	\$0.00	NA	0												
ONB BANK	1	\$346,750.00	0.14%	0	\$0.00	NA	0												
ONPOINT COMMUNITY CREDIT UNION	1	\$341,967.00	0.14%	0	\$0.00	NA	0												
OPPORTUNITY BANK OF MONTANA	2	\$646,375.00	0.26%	0	\$0.00	NA	0												
PACIFIC LENDING LLC	1	\$589,000.00	0.23%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$318,250.00	0.13%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$2,329,275.00	0.92%	0	\$0.00	NA	0												
PARK COMMUNITY CREDIT UNION	1	\$271,605.00	0.11%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	5	\$1,463,600.00	0.58%	0	\$0.00	NA	0												
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$403,750.00	0.16%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	2	\$858,450.00	0.34%	0	\$0.00	NA	0												
PINNACLE BANK	2	\$808,450.00	0.32%	0	\$0.00	NA	0												
PLATINUM HOME MORTGAGE CORPORATION	2	\$810,950.00	0.32%	0	\$0.00	NA	0												
PLUM CREEK FUNDING, INC	1	\$344,350.00	0.14%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$332,975.00	0.13%	0	\$0.00	NA	0												
PREMIER LENDING, INC	1	\$676,400.00	0.27%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	2	\$790,400.00	0.31%	0	\$0.00	NA	0												
PRIORITY BANK	1	\$273,125.00	0.11%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	1	\$305,550.00	0.12%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	2	\$1,098,109.00	0.43%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$455,900.00	0.18%	0	\$0.00	NA	0												
REDFIN MORTGAGE, LLC	2	\$825,550.00	0.33%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$451,250.00	0.18%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$270,750.00	0.11%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$489,250.00	0.19%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES	1	\$646,000.00	0.26%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,383,145.00	0.55%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	2	\$555,750.00	0.22%	0	\$0.00	NA	0												
S&T BANK	1	\$308,750.00	0.12%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$403,520.00	0.16%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,762,646.00	0.7%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$617,452.50	0.24%	0	\$0.00	NA	0												
SOUTHWEST FUNDING	1	\$270,403.00	0.11%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	1	\$261,250.00	0.1%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	2	\$625,090.00	0.25%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	3	\$1,178,555.00	0.47%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	3	\$1,133,170.00	0.45%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	3	\$1,026,950.00	0.41%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	6	\$2,357,300.00	0.93%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$463,125.00	0.18%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	2	\$908,057.65	0.36%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	20	\$7,621,051.00	3.01%	0	\$0.00	NA	0												
SYNERGY ONE LENDING INC	1	\$317,190.00	0.13%	0	\$0.00	NA	0												
TAYLOR MORRISON HOME FUNDING, LLC	2	\$912,606.00	0.36%	0	\$0.00	NA	0												
THE TURNKEY FOUNDATION INC	2	\$1,002,250.00	0.4%	0	\$0.00	NA	0												
TOGETHER CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0												
TOTAL MORTGAGE SERVICES, LLC	1	\$329,650.00	0.13%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$351,500.00	0.14%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	2	\$567,245.00	0.22%	0	\$0.00	NA	0												
UNIFY FINANCIAL CREDIT UNION	1	\$505,498.98	0.2%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP, A CORPORATION	2	\$574,750.00	0.23%	0	\$0.00	NA	0												
UNITED SECURITY FINANCIAL CORP	1	\$332,968.00	0.13%	0	\$0.00	NA	0												

	UNIVEST BANK AND TRUST CO	1	\$392,850.00	0.16%	0	\$0.00	NA												
	UWHARRIE BANK	1	\$282,150.00	0.11%	0	\$0.00	NA												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	6	\$2,020,545.00	0.8%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$305,900.00	0.12%	0	\$0.00	NA												
	VICTORIAN FINANCE LLC	2	\$704,550.00	0.28%	0	\$0.00	NA												
	VIRGINIA CREDIT UNION, INC	2	\$690,238.00	0.27%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$377,636.71	0.15%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	9	\$3,531,712.22	1.4%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$458,328.00	0.15%	0	\$0.00	NA												
<b>Total</b>		<b>655</b>	<b>\$252,800,438.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QKSF6	1ST SECURITY BANK OF WASHINGTON	8	\$2,646,575.00	1.75%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION	2	\$721,000.00	0.48%	0	\$0.00	NA												
	ALLIANCE BANK	1	\$302,400.00	0.2%	0	\$0.00	NA												
	ALLIANT CREDIT UNION	2	\$606,450.00	0.4%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	2	\$499,100.00	0.33%	0	\$0.00	NA												
	AMERICAN INTERNET MORTGAGE, INC	8	\$2,982,361.00	1.97%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$300,000.00	0.2%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL, INC	1	\$472,000.00	0.31%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	10	\$4,344,459.92	2.87%	0	\$0.00	NA												
	ARC HOME LLC	5	\$1,560,400.00	1.03%	0	\$0.00	NA												
	ARK MORTGAGE, INC	1	\$333,900.00	0.22%	0	\$0.00	NA												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$363,750.00	0.24%	0	\$0.00	NA												
	ARVEST BANK	2	\$1,277,000.00	0.84%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$458,250.00	0.3%	0	\$0.00	NA												
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$680,000.00	0.45%	0	\$0.00	NA												
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.17%	0	\$0.00	NA												
	AXOS BANK	1	\$257,875.00	0.17%	0	\$0.00	NA												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$325,000.00	0.21%	0	\$0.00	NA												
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$231,000.00	0.15%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$229,800.00	0.15%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$499,437.17	0.33%	0	\$0.00	NA												
	BAY-VALLEY MORTGAGE GROUP	3	\$1,056,553.68	0.7%	0	\$0.00	NA												
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$313,000.00	0.21%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	22	\$8,261,640.36	5.46%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	2	\$535,576.00	0.35%	0	\$0.00	NA												
	BM REAL ESTATE SERVICES, INC. ISAOA	3	\$1,041,000.00	0.69%	0	\$0.00	NA												
	BOKF NA DBA BANK OF TEXAS	1	\$326,438.85	0.22%	0	\$0.00	NA												
	BOKF NA DBA BOK FINANCIAL MORTGAGE	2	\$709,775.00	0.47%	0	\$0.00	NA												
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$277,500.00	0.18%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$276,000.00	0.18%	0	\$0.00	NA												
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$340,000.00	0.22%	0	\$0.00	NA												
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$747,687.01	0.49%	0	\$0.00	NA												
	BROKER SOLUTIONS, INC. DBA KIND LENDING	3	\$984,000.00	0.65%	0	\$0.00	NA												
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$371,900.00	0.25%	0	\$0.00	NA												
	CANOPY MORTGAGE, LLC	2	\$871,500.00	0.58%	0	\$0.00	NA												
	CANVAS CREDIT UNION	1	\$295,900.00	0.2%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$227,742.00	0.15%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$270,000.00	0.18%	0	\$0.00	NA												
	CENTRAL COAST LENDING, INC., A CALIFORNIA CORPORATION (CRMLA# 41DBO-74723)	1	\$349,000.00	0.23%	0	\$0.00	NA												
	CHERRY CREEK MORTGAGE, LLC	6	\$2,021,450.00	1.33%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA												
	CITY BANK MORTGAGE	1	\$227,500.00	0.15%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$266,250.00	0.18%	0	\$0.00	NA												
	COLUMBIA CREDIT UNION	1	\$230,500.00	0.15%	0	\$0.00	NA												
	COMMERCE HOME MORTGAGE, LLC	6	\$2,262,250.00	1.49%	0	\$0.00	NA												
	COMPASS MORTGAGE INC	1	\$385,000.00	0.25%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	2	\$607,852.00	0.4%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE, LLC	5	\$2,072,942.00	1.37%	0	\$0.00	NA												
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$277,500.00	0.18%	0	\$0.00	NA												
	DELMAR FINANCIAL COMPANY	1	\$225,600.00	0.15%	0	\$0.00	NA												

































GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	\$100,651.50	0.35%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$85,500.00	0.3%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$285,932.00	1%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY LLC	9	\$904,169.57	3.18%	0	\$0.00	NA	0												
GULF COAST BANK AND TRUST COMPANY	1	\$100,000.00	0.35%	0	\$0.00	NA	0												
GVC MORTGAGE, INC	3	\$284,825.00	1%	0	\$0.00	NA	0												
HALLMARK HOME MORTGAGE, LLC	2	\$210,023.00	0.74%	0	\$0.00	NA	0												
HANCOCK MORTGAGE PARTNERS, LLC	1	\$87,685.00	0.31%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$308,200.00	1.08%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	3	\$311,000.00	1.09%	0	\$0.00	NA	0												
HOME STATE BANK, N.A	1	\$97,500.00	0.34%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$491,361.00	1.73%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC, DBA LOWER	1	\$100,000.00	0.35%	0	\$0.00	NA	0												
HOMESITE MORTGAGE LLC	1	\$107,840.89	0.38%	0	\$0.00	NA	0												
HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER	1	\$103,075.00	0.36%	0	\$0.00	NA	0												
HOMETOWN LENDERS, INC	3	\$279,051.23	0.98%	0	\$0.00	NA	0												
HONOR CREDIT UNION	2	\$196,800.00	0.69%	0	\$0.00	NA	0												
HOWARD HANNA MORTGAGE SERVICES	1	\$97,406.83	0.34%	0	\$0.00	NA	0												
HR MORTGAGE CORPORATION	1	\$88,200.00	0.31%	0	\$0.00	NA	0												
INCREDIBLEBANK	1	\$88,400.00	0.31%	0	\$0.00	NA	0												
INLANTA MORTGAGE, INC	1	\$102,750.00	0.36%	0	\$0.00	NA	0												
INSPIRE HOME LOANS INC	1	\$105,000.00	0.37%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$88,700.00	0.31%	0	\$0.00	NA	0												
INTERRA CREDIT UNION	3	\$294,707.96	1.04%	0	\$0.00	NA	0												
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	1	\$96,200.00	0.34%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$106,875.00	0.38%	0	\$0.00	NA	0												
LEGACY MORTGAGE LLC	1	\$104,250.00	0.37%	0	\$0.00	NA	0												
LEVEL ONE BANK	1	\$96,000.00	0.34%	0	\$0.00	NA	0												
LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$106,700.00	0.37%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	2	\$180,000.00	0.63%	0	\$0.00	NA	0												
LOAN OFFICER PARTNER	1	\$85,500.00	0.3%	0	\$0.00	NA	0												
LOAN SIMPLE, INC	1	\$100,500.00	0.35%	0	\$0.00	NA	0												
MAGNOLIA BANK, INCORPORATED	1	\$108,750.00	0.38%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	2	\$192,346.78	0.68%	0	\$0.00	NA	0												
MID AMERICA BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$90,500.00	0.32%	0	\$0.00	NA	0												
MIMUTUAL MORTGAGE	1	\$91,000.00	0.32%	0	\$0.00	NA	0												
MLD MORTGAGE INC	1	\$96,000.00	0.34%	0	\$0.00	NA	0												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$100,000.00	0.35%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	2	\$195,800.00	0.69%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$97,500.00	0.34%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS	1	\$101,500.00	0.36%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$87,750.00	0.31%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$289,331.00	1.02%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$100,300.00	0.35%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	4	\$380,250.00	1.34%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	1	\$92,000.00	0.32%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$93,600.00	0.33%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	2	\$210,570.00	0.74%	0	\$0.00	NA	0												
NBKC BANK	1	\$102,000.00	0.36%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	1	\$103,500.00	0.36%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	2	\$191,370.00	0.67%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	2	\$196,400.00	0.69%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$105,000.00	0.37%	0	\$0.00	NA	0												
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0												
NTFN, INC	1	\$106,400.00	0.37%	0	\$0.00	NA	0												
OLD NATIONAL BANK	1	\$105,400.00	0.37%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC	3	\$279,950.00	0.98%	0	\$0.00	NA	0												
ORIENTAL BANK	1	\$108,000.00	0.38%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$95,941.00	0.34%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA LEGACY HOME LOANS	1	\$93,120.00	0.33%	0	\$0.00	NA	0												





















	ZILLOW HOME LOANS, LLC	1	\$170,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>369</b>	<b>\$60,134,142.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QSS8	27604RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$573,891.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA HOME LOANS	1	\$187,425.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	2	\$376,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	3	\$566,600.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$182,468.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTABANK	1	\$183,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$179,450.00	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	1	\$184,000.00	0.22%	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	\$184,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC	1	\$197,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$189,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$199,711.84	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$385,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	8	\$1,529,006.95	1.84%	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	\$183,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$177,100.00	0.21%	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	2	\$376,175.00	0.45%	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	2	\$368,335.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE MORTGAGE COMPANY, LLC	1	\$183,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$178,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	3	\$555,250.00	0.67%	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	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBVA USA	1	\$199,435.43	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELL BANK	1	\$199,920.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	4	\$778,190.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$184,500.00	0.22%	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	\$187,200.00	0.22%	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	\$369,875.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA KIND LENDING	3	\$570,125.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCULATED RISK ANALYTICS LLC, DBA EXCELERATE CAPITAL	1	\$188,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	2	\$383,725.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$360,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$566,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASON HOME LOANS	2	\$360,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELEBRITY HOME LOANS, LLC	2	\$385,330.50	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK	1	\$192,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	2	\$394,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE, LLC	6	\$1,157,975.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHU AND ASSOCIATES, INC	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$189,850.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	1	\$188,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, LLC	1	\$186,125.21	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$195,924.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC., DBA CMG FINANCIAL	8	\$1,532,235.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLINA MORTGAGE GROUP, LLC	1	\$180,142.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, LLC	2	\$374,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$178,125.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	15	\$2,773,070.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$377,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUMANET, LLC	1	\$189,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA























































PHH MORTGAGE CORPORATION	1	\$84,000.00	0.29%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$82,900.00	0.29%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$85,000.00	0.29%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	2	\$128,767.77	0.44%	0	\$0.00	NA	0												
PREMIER COMMUNITY BANK	1	\$59,000.00	0.2%	0	\$0.00	NA	0												
PRIME TIME MORTGAGE CORPORATION	1	\$65,000.00	0.22%	0	\$0.00	NA	0												
PRIMEBANK	2	\$138,443.00	0.48%	0	\$0.00	NA	0												
PROFINIUM, INC., A CORPORATION	1	\$77,000.00	0.27%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$139,862.82	0.48%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	1	\$80,000.00	0.28%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	1	\$80,000.00	0.28%	0	\$0.00	NA	0												
RED RIVER BANK	1	\$81,000.00	0.28%	0	\$0.00	NA	0												
RELIANCE STATE BANK	1	\$48,000.00	0.17%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$73,500.00	0.25%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO. CORP	1	\$80,648.57	0.28%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$79,200.00	0.27%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC. I	1	\$84,000.00	0.29%	0	\$0.00	NA	0												
ROYAL BANK	1	\$46,034.00	0.16%	0	\$0.00	NA	0												
S&T BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$61,534.46	0.21%	0	\$0.00	NA	0												
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$84,000.00	0.29%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	2	\$130,500.00	0.45%	0	\$0.00	NA	0												
SECURITY STATE BANK & TRUST	1	\$82,408.98	0.28%	0	\$0.00	NA	0												
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$44,800.00	0.15%	0	\$0.00	NA	0												
SENB BANK	3	\$228,300.00	0.79%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,000.00	0.21%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$56,341.60	0.19%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$80,100.00	0.28%	0	\$0.00	NA	0												
STATE BANK OF CHILTON	1	\$61,746.00	0.21%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$160,905.00	0.56%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$81,005.00	0.28%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	1	\$52,000.00	0.18%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	8	\$580,127.71	2%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$84,450.00	0.29%	0	\$0.00	NA	0												
SYNERGY ONE LENDING INC	1	\$78,000.00	0.27%	0	\$0.00	NA	0												
TCF NATIONAL BANK	4	\$283,260.00	0.98%	0	\$0.00	NA	0												
TD BANK, N.A	3	\$194,000.00	0.67%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$61,000.00	0.21%	0	\$0.00	NA	0												
THE EQUITABLE MORTGAGE CORPORATION	1	\$74,862.82	0.26%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$98,140.00	0.34%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK IN AMBOY	1	\$76,900.00	0.27%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$74,600.00	0.26%	0	\$0.00	NA	0												
THE MORTGAGE SOURCE, INC	1	\$63,000.00	0.22%	0	\$0.00	NA	0												
THE MORTGAGE WAREHOUSE, LLC	1	\$68,700.00	0.24%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$100,410.13	0.35%	0	\$0.00	NA	0												
THOMPSON KANE AND COMPANY, INC	1	\$69,000.00	0.24%	0	\$0.00	NA	0												
TIDEWATER MORTGAGE SERVICES, INC	1	\$55,690.00	0.19%	0	\$0.00	NA	0												
TOGETHER CREDIT UNION	1	\$84,800.00	0.29%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$66,000.00	0.23%	0	\$0.00	NA	0												
TRADITIONAL BANK, INC	1	\$85,000.00	0.29%	0	\$0.00	NA	0												
TRI COUNTIES BANK	1	\$74,000.00	0.26%	0	\$0.00	NA	0												
TRINITY OAKS MORTGAGE, LLC	1	\$65,000.00	0.22%	0	\$0.00	NA	0												
TYNDALL FEDERAL CREDIT UNION	1	\$77,000.00	0.27%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	2	\$136,506.74	0.47%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$28,200.00	0.1%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$62,280.00	0.21%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	1	\$59,000.00	0.2%	0	\$0.00	NA	0												
V.I.P. MORTGAGE, INC	1	\$72,000.00	0.25%	0	\$0.00	NA	0												
VICTORIAN FINANCE LLC	2	\$136,000.00	0.47%	0	\$0.00	NA	0												
VICTORY MORTGAGE LLC	1	\$50,000.00	0.17%	0	\$0.00	NA	0												
VIRGINIA CREDIT UNION, INC	2	\$150,000.00	0.52%	0	\$0.00	NA	0												







COASTAL BANK & TRUST	1	\$79,000.00	0.04%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$152,750.00	0.08%	0	\$0.00	NA	0												
COLLINS COMMUNITY CREDIT UNION	1	\$74,962.00	0.04%	0	\$0.00	NA	0												
COLORADO CREDIT UNION	1	\$71,000.00	0.04%	0	\$0.00	NA	0												
COLUMBUS CAPITAL LENDING, LLC	1	\$75,000.00	0.04%	0	\$0.00	NA	0												
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$84,000.00	0.04%	0	\$0.00	NA	0												
COMMERCE BANK	4	\$290,520.00	0.15%	0	\$0.00	NA	0												
COMMERCE HOME MORTGAGE, LLC	3	\$229,000.00	0.12%	0	\$0.00	NA	0												
COMMERCE STATE BANK	1	\$62,150.00	0.03%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$57,000.00	0.03%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	5	\$366,314.83	0.19%	0	\$0.00	NA	0												
COMMUNITY BANK MANKATO	1	\$67,900.00	0.03%	0	\$0.00	NA	0												
COMMUNITY CHOICE CREDIT UNION	1	\$81,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY FINANCIAL BANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK	1	\$72,800.00	0.04%	0	\$0.00	NA	0												
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$67,500.00	0.03%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE CORPORATION	2	\$160,463.32	0.08%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$63,000.00	0.03%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE, LLC	3	\$210,633.73	0.11%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$72,500.00	0.04%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	5	\$333,055.00	0.17%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	6	\$415,250.00	0.21%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	3	\$229,125.00	0.12%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	5	\$359,900.00	0.18%	0	\$0.00	NA	0												
CORNERSTONE FIRST MORTGAGE INC	2	\$137,000.00	0.07%	0	\$0.00	NA	0												
CORNERSTONE FIRST MORTGAGE, INC., A CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	2	\$150,663.90	0.08%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE, LLC	1	\$82,500.00	0.04%	0	\$0.00	NA	0												
COUNTY BANK	5	\$326,600.00	0.17%	0	\$0.00	NA	0												
COVANTAGE CREDIT UNION	4	\$291,560.50	0.15%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	3	\$178,427.68	0.09%	0	\$0.00	NA	0												
CREDIT UNION OF DODGE CITY	1	\$80,700.00	0.04%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	4	\$325,050.00	0.16%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	3	\$212,963.91	0.11%	0	\$0.00	NA	0												
CROSS KEYS BANK	1	\$77,000.00	0.04%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	79	\$5,612,192.75	2.84%	0	\$0.00	NA	0												
CUMBERLAND SECURITY BANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0												
DACOTAH BANK	1	\$64,000.00	0.03%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC	2	\$123,475.00	0.06%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$317,370.52	0.16%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	7	\$454,413.89	0.23%	0	\$0.00	NA	0												
DAY AIR CREDIT UNION	3	\$201,100.00	0.1%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	2	\$152,300.00	0.08%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	3	\$244,317.00	0.12%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	2	\$150,000.00	0.08%	0	\$0.00	NA	0												
DELTA COMMUNITY CREDIT UNION	1	\$74,537.42	0.04%	0	\$0.00	NA	0												
DEVELOPER'S MORTGAGE COMPANY	2	\$139,250.00	0.07%	0	\$0.00	NA	0												
DFCU FINANCIAL	2	\$144,900.00	0.07%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	2	\$131,990.00	0.07%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$209,950.00	0.11%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE, INC	1	\$76,000.00	0.04%	0	\$0.00	NA	0												
DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	\$76,379.61	0.04%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	5	\$390,300.00	0.2%	0	\$0.00	NA	0												
DUNDEE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0												
DUPACO COMMUNITY CREDIT UNION	2	\$142,450.00	0.07%	0	\$0.00	NA	0												
DUPAGE CREDIT UNION	1	\$84,000.00	0.04%	0	\$0.00	NA	0												
DUTRAC COMMUNITY CREDIT UNION	1	\$37,000.00	0.02%	0	\$0.00	NA	0												
EAGLE BANK ANDTRUST COMPANY	1	\$74,338.93	0.04%	0	\$0.00	NA	0												
EDUCATORS CREDIT UNION	7	\$455,624.00	0.23%	0	\$0.00	NA	0												
ELITE FINANCING GROUP, LLC	1	\$63,000.00	0.03%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	5	\$375,550.00	0.19%	0	\$0.00	NA	0												















SAFE HARBOR CREDIT UNION	1	\$80,000.00	0.04%	0	\$0.00	NA	0												
SALISBURY BANK AND TRUST COMPANY	1	\$74,871.30	0.04%	0	\$0.00	NA	0												
SANBORN SAVINGS BANK	1	\$60,800.00	0.03%	0	\$0.00	NA	0												
SANTANDER BANK, NA	2	\$112,743.22	0.06%	0	\$0.00	NA	0												
SAUK VALLEY BANK & TRUST COMPANY	1	\$82,500.00	0.04%	0	\$0.00	NA	0												
SAVANNA-THOMSON STATE BANK	1	\$30,000.00	0.02%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	3	\$203,558.83	0.1%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$76,660.18	0.04%	0	\$0.00	NA	0												
SECURITY BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0												
SECURITY FIRST BANK	1	\$61,500.00	0.03%	0	\$0.00	NA	0												
SECURITY STATE BANK OF HIBBING	1	\$70,000.00	0.04%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	13	\$918,920.00	0.47%	0	\$0.00	NA	0												
SELECT BANK & TRUST COMPANY	1	\$79,859.76	0.04%	0	\$0.00	NA	0												
SENB BANK	1	\$77,300.00	0.04%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	5	\$387,250.00	0.2%	0	\$0.00	NA	0												
SERVION, INC	3	\$239,959.76	0.12%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$67,364.02	0.03%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$65,950.00	0.03%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$583,117.17	0.3%	0	\$0.00	NA	0												
SIGNATURE BANK OF ARKANSAS	1	\$79,500.00	0.04%	0	\$0.00	NA	0												
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$66,500.00	0.03%	0	\$0.00	NA	0												
SIMPLIFIED MORTGAGE SOLUTIONS, LLC	1	\$68,400.00	0.03%	0	\$0.00	NA	0												
SIU CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0												
SKY FEDERAL CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0												
SKYWARD CREDIT UNION	1	\$70,176.76	0.04%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	2	\$135,021.72	0.07%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$71,500.00	0.04%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	4	\$246,300.00	0.12%	0	\$0.00	NA	0												
SOUTH STATE BANK, N.A	1	\$69,840.00	0.04%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.04%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$74,000.00	0.04%	0	\$0.00	NA	0												
SOUTHERN BANK	2	\$122,600.00	0.06%	0	\$0.00	NA	0												
SOUTHERN FIDELITY MORTGAGE GROUP OF	1	\$85,000.00	0.04%	0	\$0.00	NA	0												
SOUTHERN MORTGAGE GROUP, LLC	1	\$83,800.00	0.04%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$70,872.86	0.04%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL SERVICES, INC	2	\$123,024.48	0.06%	0	\$0.00	NA	0												
SOUTHWEST FUNDING	1	\$80,000.00	0.04%	0	\$0.00	NA	0												
SOUTHWEST MISSOURI BANK	2	\$139,876.83	0.07%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	1	\$70,300.00	0.04%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$75,500.00	0.04%	0	\$0.00	NA	0												
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0												
ST MARY'S BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$84,750.00	0.04%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$61,565.44	0.03%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	2	\$163,000.00	0.08%	0	\$0.00	NA	0												
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$55,000.00	0.03%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	3	\$231,000.00	0.12%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$78,000.00	0.04%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$158,200.00	0.08%	0	\$0.00	NA	0												
STATE SAVINGS BANK	2	\$160,200.00	0.08%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	2	\$155,750.00	0.08%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC	1	\$80,750.00	0.04%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	2	\$154,800.00	0.08%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	6	\$476,032.00	0.24%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	23	\$1,378,285.00	0.7%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.04%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	6	\$410,769.40	0.21%	0	\$0.00	NA	0												
STONE FORT MORTGAGE, INC	1	\$63,894.80	0.03%	0	\$0.00	NA	0												
SULLIVAN BANK	2	\$139,500.00	0.07%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	4	\$279,650.00	0.14%	0	\$0.00	NA	0												









































LO, INC	2	\$662,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOAN CABIN INC	2	\$561,898.68	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOAN CABIN INC A DELAWARE CORPORATION	5	\$1,773,751.31	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOAN MONKEY, INC	1	\$651,615.49	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANDEPOT.COM LLC	1	\$502,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1,475	\$474,770,947.67	12.81%	1	\$170,019.94	NA	0	\$0.00	NA	1	\$170,019.94	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANFLIGHT LENDING LLC	5	\$1,587,298.89	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANFLIGHT LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$311,920.13	0.01%	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	\$236,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANPEOPLE LLC	1	\$185,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANSNAP INC	6	\$2,005,361.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANSNAP INC A CALIFORNIA CORPORATION	2	\$935,717.95	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANSTEADY LLC	1	\$242,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOANSTEADY, LLC	1	\$319,700.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LOU EDWARDS FINANCIAL INC	1	\$444,930.37	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	2	\$348,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$266,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$876,400.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC.. DBA HNB MORTGAGE A CORPORATION	1	\$306,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LUXURY MORTGAGE CORP	1	\$144,322.01	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LYNX MORTGAGE BANK LLC	1	\$412,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M SQUARED FINANCIAL LLC	2	\$548,115.63	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	3	\$687,559.59	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M2 LENDING SOLUTIONS	1	\$176,003.72	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	3	\$788,149.72	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	\$546,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	1	\$243,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAIN ST MORTGAGE INC	1	\$97,800.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAINSTREET COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$226,933.91	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MANN MORTGAGE LLC	1	\$291,800.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARINE BANK AND TRUST, A FLORIDA CHARTERED BANK	1	\$326,963.99	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARION MORTGAGE LLC	1	\$221,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARK 1 MORTGAGE	1	\$490,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARKET PLACE MORTGAGE CORP	2	\$472,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$210,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$598,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MASTERS TEAM MORTGAGE	1	\$500,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MASTERS TEAM MORTGAGE, A CALIFORNIA CORPORATION	1	\$176,745.25	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAXIM LENDING	1	\$536,250.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$493,680.78	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MC FINANCIAL, INC	2	\$838,132.54	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$121,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$153,800.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MDC FINANCIAL SERVICE GROUP INC	1	\$450,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MDE HOME LOANS, LLC	1	\$213,390.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$548,250.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC	2	\$449,792.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	6	\$1,925,999.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE LLC	5	\$1,484,618.28	0.04%	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	\$194,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERIDIAN BANK	1	\$410,054.54	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	6	\$1,388,892.50	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COQ	1	\$548,250.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MFG FUNDING INC	1	\$323,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA BANK A MISSOURI CORPORATION	1	\$176,600.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID PENN BANK, A STATE CHARTERED BANK	1	\$236,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID-MISSOURI BANK	1	\$211,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION	1	\$233,900.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION A CORPORATION	4	\$908,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST BANKCENTRE A CORPORATION	1	\$372,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$810,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0















TRIUMPH MORTGAGE A DIVISION OF TRIUMPH BANK A BANKING CORPORATION	2	\$407,790.93	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TRIUMPH MORTGAGE SOLUTIONS	1	\$279,686.09	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TROJAN HOME LOANS INC	1	\$264,756.22	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TRUSTWORTHY MORTGAGE CORPORATION	3	\$878,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
U S WIDE FINANCIAL	1	\$226,335.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
U S WIDE FINANCIAL LLC	3	\$988,226.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNI FIRST INVESTMENT INC	2	\$600,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$433,427.11	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNIFY HOME LENDING INC	1	\$287,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$238,800.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORPORATION, A CORPORATION	4	\$964,783.41	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK A VIRGINIA BANKING CORPORATION	1	\$355,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$264,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNITED FIDELITY FUNDING CORP	2	\$548,830.04	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNITED FINANCE, INC., A CORPORATION	1	\$548,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNITED HERITAGE CREDIT UNION	6	\$1,658,692.70	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNITED MUTUAL FUNDING CORP	5	\$1,793,654.89	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNITED WHOLESALE LENDING	1	\$249,900.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE, LLC	1,124	\$312,696,670.80	8.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNIVERSAL HOME LENDING CORP	1	\$520,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UPEQUITY	2	\$380,939.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
US LENDING & COMPANY, INC	1	\$755,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
US LENDING CORPORATION	1	\$188,687.04	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
US MORTGAGES	1	\$386,150.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
US WIDE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	6	\$1,774,921.00	0.05%	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	\$317,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
V I P MORTGAGE INC	3	\$971,482.37	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VALLEY BANK OF HELENA DIVISION OF GLACIER BANK	1	\$337,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VALLEY FINANCIAL INVESTMENTS INC	2	\$606,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VALLEY VIEW HOME LOANS	2	\$601,370.78	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VALLEYSTAR CREDIT UNION	1	\$468,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VANKEEF FINANCIAL LLC	1	\$373,947.63	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VANMAR LENDING	1	\$199,171.89	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VANTAGE BANK TEXAS	2	\$388,946.18	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VENSTAR FINANCIAL INC	1	\$292,625.30	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VERIDIAN CREDIT UNION	28	\$5,257,720.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VERIDLAN CREDIT UNION	1	\$198,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VERITAS FUNDING LLC	1	\$263,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$926,546.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VERTEX FINANCIAL GROUP INC	1	\$394,300.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VICTORIA FINANCIAL CORP	2	\$785,912.00	0.02%	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	2	\$563,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VICTORY MORTGAGE INC	1	\$296,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VICTORY MORTGAGE LLC	1	\$301,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VINTAGE LENDING	1	\$155,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VIP INDEPENDENT MORTGAGE INC	1	\$126,150.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VIP MORTGAGE INC	5	\$1,824,661.90	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$460,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$335,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WALLICK & VOLK, INC	1	\$182,950.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WALLICK AND VOLK INC	1	\$370,758.25	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$153,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WATERMAN STATE BANK A STATE BANK	3	\$1,074,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WATERMARK CAPITAL INC	9	\$2,502,156.99	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WATERMARK CAPITAL, INC	2	\$1,308,757.09	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$460,500.00	0.01%	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	5	\$956,337.77	0.03%	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	342	\$106,737,141.05	2.88%	1	\$291,624.54	NA	0	\$0.00	NA	1	\$291,624.54	NA	0	\$0.00	NA	0	\$0.00	NA
WESBANCO BANK INC	1	\$229,919.88	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WESBANCO BANK, INC	1	\$228,924.56	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$377,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WEST TOWN BANK AND TRUST A STATE BANK	1	\$323,300.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$201,761.49	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY A CALIFORNIA CORPORATION	3	\$963,305.89	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY A CALIFORNIA CORPORATION	1	\$167,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN EXPRESS LENDING	3	\$933,000.00	0.03%	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	\$1,367,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTON LOAN GROUP LLC	1	\$357,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHEATLAND BANK A CORPORATION	1	\$444,889.28	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$146,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE WEST LENDING, INC	1	\$100,500.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$278,703.59	0.01%	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	2	\$790,926.67	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$241,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSON BANK & TRUST	1	\$189,111.59	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$415,753.12	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODLAND BATIK	1	\$218,971.31	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$389,321.35	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT FINANCIAL INC	1	\$430,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	28	\$10,219,709.77	0.28%	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	\$592,098.30	0.02%	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	2	\$950,300.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYOMING BANK & TRUST	1	\$222,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYOMING BANK AND TRUST A CORPORATION	1	\$166,500.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	XPRO MORTGAGE INC	1	\$400,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YELLOWSTONE BANK, A CORPORATION	1	\$276,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YOUR HOME FINANCIAL LLC	1	\$226,284.94	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YVONNE K YUNG KWAN CHAU DBA YKC MORTGAGE	3	\$598,624.11	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZENITH HOME LOANS LLC	1	\$233,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS LLC	7	\$2,203,937.39	0.06%	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	13	\$4,004,850.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,198,147.37	0.03%	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	\$274,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$1,090,427.50	-0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12,135</b>	<b>\$3,704,923,662.50</b>	<b>100%</b>	<b>2</b>	<b>\$461,644.48</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$461,644.48</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
31418DY30	A MORTGAGE BOUTIQUE, LLC	1	\$292,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A1 MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$268,289.62	0.01%	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	\$235,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT INC A CORPORATION	2	\$517,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$913,434.61	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FINANCIAL SERVICES INC	1	\$306,615.68	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$814,301.05	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	3	\$890,467.23	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, NEW JERSEY COR	1	\$292,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS BANK A STATE CHARTERED BANK	1	\$203,100.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	5	\$1,072,907.47	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC	4	\$1,362,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$476,378.98	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACNB BANK	3	\$803,450.74	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA LLC A CORPORATIN	1	\$358,381.96	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACQUIRE MORTGAGE AND REAL ESTATE INC	2	\$824,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$207,160.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADK BANCORP INC	1	\$213,437.07	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$435,039.12	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE HOME MORTGAGE LLC	2	\$527,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGEFIRST LENDING INC	1	\$218,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY HOME LENDING LLC	3	\$853,600.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA HOME MORTGAGE LOANS INC	2	\$780,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$347,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$238,899.71	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL SQUARE MORTGAGE INC	1	\$696,500.00	0.03%	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	3	\$590,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
LUMINATE HOME LOANS INC	2	\$412,550.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M I E FINANCIAL, INC	1	\$206,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M SQUARED FINANCIAL LLC DBA FOUNTAIN MORTGAGE, A KANSAS LIM	1	\$223,978.64	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M2 LENDING SOLUTIONS	1	\$146,305.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$457,393.39	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$298,651.64	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLA	1	\$302,398.31	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MAXREAL CUPERTINO, A CORPORATION	1	\$323,568.11	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA (CFL # 603A486)	1	\$201,589.85	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$413,367.08	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL# 60	1	\$335,137.19	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MEMBER OPTIONS, LLC	2	\$548,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MFG FUNDING INC	1	\$360,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MICHIGAN HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATI	1	\$179,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MID VALLEY SERVICES, INC	1	\$245,889.84	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MILEND, INC	1	\$288,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	4	\$1,318,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MILESTONE HOME LENDING, LLC	1	\$187,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MILLENUM HOME MORTGAGE LLC	1	\$202,585.35	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MILLENNIAL HOME LENDING, INC	1	\$290,363.16	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MJW FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$211,083.14	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MK LENDING CORP	1	\$528,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ML MORTGAGE CORP	1	\$225,581.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ML MORTGAGE CORP, A CORPORATION	1	\$223,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MMS MORTGAGE SERVICES LTD A MICHIGAN CORPORATION	1	\$102,577.68	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$343,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORLA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$299,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$275,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$177,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE, A CORPORA	1	\$306,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ASSURANCE INC., A CORPORATION	2	\$497,620.10	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$248,853.86	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	4	\$950,612.02	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CONNEXTIONS L.P	1	\$83,350.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CONNEXTIONS L.P. , A TEXAS LIMITED PARTNERSHIP	1	\$177,000.00	0.01%	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	2	\$344,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES LLC	3	\$963,626.30	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE GRADER	1	\$130,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE HEADQUATERS OF MISSOURI INC, A MISSOURI CORPORATION	1	\$175,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$529,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MAC, CALIFORNIA CORPORATION	3	\$705,729.60	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE NOW, INC	1	\$401,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE ONE SOLUTIONS, INC	1	\$548,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE PRODUCERS INC	1	\$115,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE UNLIMITED - NJ	1	\$179,406.07	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE X HOME LOANS INC, A MARYLAND CORPORATION	1	\$368,540.86	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE X HOME LOANS INC., A MARYLAND CORPORATION	5	\$1,865,165.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE X HOME LOANS, INC	3	\$823,250.00	0.04%	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	\$141,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	3	\$845,464.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	8	\$2,538,648.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MSA MORTGAGE LLC	1	\$135,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MSA MORTGAGE, LLC , A MASSACHUSETTS LIMITED LIABIL	1	\$334,401.11	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILI	2	\$641,267.31	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL MORTGAGE HOME LOANS LLC	1	\$370,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTARMORTGAGE	530	\$124,330,320.93	5.72%	1	\$154,621.42	NA	0	\$0.00	NA	1	\$154,621.42	NA	0	\$0.00	NA	0	\$0.00	NA	0
NEAT CAPITAL INC	1	\$192,115.18	0.01%	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 A NEVADA CORPORATION	1	\$229,000.00	0.01%	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 NMLS# 11712 A NEVADA CORPORATION	1	\$241,195.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION NMLS#11712 A NEVADA CORPORATION	1	\$454,350.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$404,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING GROUP, INC	1	\$236,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NETWORK FUNDING, L.P	2	\$880,155.37	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NEW AIM FUNDING INC	1	\$275,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NEW JERSEY COMMUNITY FCU, A FEDERAL CREDIT UNION	1	\$227,960.48	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NEW WAVE LENDING GROUP	1	\$257,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NEW WAVE LENDING GROUP INC	2	\$518,011.20	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NEW WAVE LENDING GROUP INC A CALIFORNIA CORPORATION	2	\$798,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NEW WAVE LENDING GROUP INC, A CALIFORNIA CORPORATI	1	\$210,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$193,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NEWREZ LLC	74	\$18,190,710.31	0.84%	1	\$139,716.82	NA	0	\$0.00	NA	1	\$139,716.82	NA	0	\$0.00	NA	0	\$0.00	NA
NMSI, INC., CALIFORNIA CORPORATION	1	\$275,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NOBLE HOME LOANS INC, AN UTH CORPORATION	1	\$179,182.91	0.01%	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	\$418,112.29	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$436,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$176,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NORTHERN MORTGAGE SERVICES, LLC	1	\$205,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NORTHWEST BANK A STATE CHARTERED BANK	2	\$461,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NOVUS HOME MORTGAGE A DIVISION OF IXONIA BANK	1	\$239,250.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NOVUS HOME MORTGAGE A DIVISION OF IXONIA BANK A STATE CHARTERED BANK	1	\$272,611.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NTFN INC	3	\$585,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
NTFN, INC	1	\$424,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OCEAN BANK, A FLORIDA BANKING CORPORATION	1	\$224,962.58	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OLD DOMINION NATIONAL BANK A NATIONAL BANK	1	\$127,015.01	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ONE AMERICAN MORTGAGE A DIV' ION OF ONE AMERICAN BANK A FINANCIAL INSTITUTION	1	\$583,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ONY GLO, INC	1	\$290,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORA	3	\$1,231,497.54	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ONY GLO, INC.DB A CAPITALEND HOME LOANS, A CORPORAT	1	\$348,442.49	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
ONY GLO, INC.DB A LOANLOCK, A CORPORATION	1	\$328,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OPEN MORTGAGE LLC	1	\$442,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OPTIMUM FIRST MORTGAGE	1	\$353,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OPTIMUM FIRST, INC	1	\$270,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OPTION FUNDING, INC	1	\$263,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
OVM FINANCIAL INC A CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$280,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PACIFIC HORIZON BANCORP INC	1	\$179,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PACIFIC PROPERTY LOANS	1	\$520,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$153,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$284,800.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PACOR MORTGAGE CORPORATION	1	\$210,000.00	0.01%	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	\$369,551.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$686,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	\$315,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	\$313,541.54	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PATRIOT BANK, A BANKING CORPORATION	1	\$190,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	168	\$45,148,960.59	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PEOPLE NATIONAL BANK N A A NATIONAL BANK	1	\$400,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$167,230.89	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$570,583.09	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$231,942.32	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PINNACLE MORTGAGE, INC	1	\$400,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PIVOT LENDING GROUP	2	\$544,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$161,000.00	0.01%	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	\$548,250.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
PNC BANK, N.A	13	\$3,115,846.18	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
POINT EQUITY RESIDENTIAL LENDING I	1	\$263,523.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



SIMMONS BANK	1	\$468,000.00	0.02%	0	\$0.00	NA	0												
SIMONS & LEONI HOME LOANS, LLC	1	\$275,000.00	0.01%	0	\$0.00	NA	0												
SIMPLE MORTGAGE	1	\$248,000.00	0.01%	0	\$0.00	NA	0												
SK GLOBAL INVESTMENT, INC	1	\$250,000.00	0.01%	0	\$0.00	NA	0												
SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$282,000.00	0.01%	0	\$0.00	NA	0												
SOLOMON FINANCIAL MORTGAGE A CALIFORNIA CORP	1	\$283,400.00	0.01%	0	\$0.00	NA	0												
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS	1	\$398,129.66	0.02%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$190,000.00	0.01%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE LLC	1	\$527,000.00	0.02%	0	\$0.00	NA	0												
SOUTHWEST FUNDING LP	2	\$795,155.05	0.04%	0	\$0.00	NA	0												
SOVEREIGN LENDING GROUP INCORPORATED	1	\$340,650.00	0.02%	0	\$0.00	NA	0												
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$223,978.64	0.01%	0	\$0.00	NA	0												
SPRING EQ LLC	3	\$661,812.60	0.03%	0	\$0.00	NA	0												
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATIO	1	\$184,666.26	0.01%	0	\$0.00	NA	0												
STATEWIDE FUNDING INC, A CALIFORNIA CORPORATION CFL # 603L2	1	\$373,479.88	0.02%	0	\$0.00	NA	0												
STATEWIDE FUNDING INC, A CALIFORNIA CORPORTATION CFL # 603L	1	\$212,043.74	0.01%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	1	\$203,300.00	0.01%	0	\$0.00	NA	0												
STEARNS LENDING,LLC	1	\$237,550.00	0.01%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$661,527.10	0.03%	0	\$0.00	NA	0												
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$912,930.18	0.04%	0	\$0.00	NA	0												
STRONG HOME MORTGAGE LLC	6	\$1,341,771.88	0.06%	0	\$0.00	NA	0												
STRONG HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$1,007,400.00	0.05%	0	\$0.00	NA	0												
STRONG HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$786,438.45	0.04%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS INC	1	\$200,000.00	0.01%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$192,000.00	0.01%	0	\$0.00	NA	0												
SUMMIT LENDING & REALTY	1	\$600,000.00	0.03%	0	\$0.00	NA	0												
SUMMIT MORTGAGE BANKERS,INC	1	\$253,700.00	0.01%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	2	\$682,885.84	0.03%	0	\$0.00	NA	0												
SUNMARK CREDIT UNION	1	\$235,000.00	0.01%	0	\$0.00	NA	0												
SUNQUEST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$247,000.00	0.01%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE LLC	1	\$179,000.00	0.01%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$362,000.00	0.02%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE, LLC	1	\$187,000.00	0.01%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE, LLC,ARIZONA LIMITED LIABILITY COMPANY	1	\$228,945.55	0.01%	0	\$0.00	NA	0												
SUPERIOR NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$573,000.00	0.03%	0	\$0.00	NA	0												
SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING, A CALIFO	1	\$216,014.95	0.01%	0	\$0.00	NA	0												
SYNERGY ONE LENDING INC	2	\$496,300.00	0.02%	0	\$0.00	NA	0												
SYNERGY ONE LENDING INC A CORPORATION	1	\$484,600.00	0.02%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC	2	\$595,557.00	0.03%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$209,500.00	0.01%	0	\$0.00	NA	0												
T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE, A LIMITED LIABILIT	2	\$382,852.73	0.02%	0	\$0.00	NA	0												
TEAM MORTGAGE COMPANY, LLC	1	\$240,000.00	0.01%	0	\$0.00	NA	0												
TFS MORTGAGE CORPORATION, INC	1	\$349,345.00	0.02%	0	\$0.00	NA	0												
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$305,000.00	0.01%	0	\$0.00	NA	0												
THE ANDERSON FINANCIAL GROUP INC	1	\$230,500.00	0.01%	0	\$0.00	NA	0												
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0												
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	3	\$1,099,000.00	0.05%	0	\$0.00	NA	0												
THE BRYN MAWR TRUST COMPANY	1	\$222,500.00	0.01%	0	\$0.00	NA	0												
THE EQUITABLE MORTGAGE CORPORATION	2	\$498,700.00	0.02%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$805,000.00	0.04%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$141,355.41	0.01%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF GRANBURY	1	\$548,250.00	0.03%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF KEMP	1	\$290,000.00	0.01%	0	\$0.00	NA	0												
THE HOME LOAN EXPERT LLC	6	\$1,310,324.09	0.06%	0	\$0.00	NA	0												
THE HOME LOAN EXPERT LLC	1	\$275,000.00	0.01%	0	\$0.00	NA	0												
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$325,000.00	0.01%	0	\$0.00	NA	0												
THE LOAN STORE ,INC.,A CORPORATION	1	\$196,000.00	0.01%	0	\$0.00	NA	0												
THE LOAN STORE INC A CORPORATION	4	\$2,342,750.29	0.11%	0	\$0.00	NA	0												
THE LOAN STORE, LLC	1	\$198,000.00	0.01%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$484,418.92	0.02%	0	\$0.00	NA	0												
THE TURNKEY FOUNDATION, INC., DBA ARBOR FINANCIAL GROUP, A C	1	\$315,750.00	0.01%	0	\$0.00	NA	0												



	WILLAMETTE VALLEY BANK	1	\$135,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMETTE VALLEY BANK	1	\$241,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	\$211,056.60	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB,D/B/A WSFS MO	1	\$204,071.75	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$382,190.87	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$262,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	2	\$398,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	3	\$819,408.08	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	14	\$3,807,753.83	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION	1	\$283,532.60	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	3	\$898,313.95	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS ,LLC,A LIMITED LIABILITY COMPANY	1	\$279,000.00	0.01%	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	2	\$500,700.00	0.02%	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	2	\$372,628.00	0.02%	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	\$261,105.12	0.01%	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	2	\$386,305.94	-0.04%	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>8,055</b>	<b>\$2,174,018,342.11</b>	<b>100%</b>	<b>3</b>	<b>\$559,928.15</b>	<b>0</b>	<b>\$0.00</b>	<b>3</b>	<b>\$559,928.15</b>	<b>0</b>	<b>\$0.00</b>								
31418DY48	AAA CAPITAL INVESTMENT INC	1	\$250,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$135,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC DBA: ORION LENDING	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN LOAN MORTGAGE CORPORATION CORPOR	1	\$402,770.73	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$160,546.64	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC	2	\$294,061.80	0.3%	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	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$117,480.11	0.12%	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	\$247,816.20	0.26%	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	\$358,429.71	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$159,678.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BECKAM FUNDING CORP	1	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC A CORPORATION	1	\$494,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	1	\$325,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL BANK NA A NATIONAL BANK	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHIPPEWA VALLEY BANK	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	0
	CITIBANK,N.A	3	\$594,167.64	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES L.L.C	1	\$305,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$125,765.48	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$142,874.07	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FEMBI MORTGAGE A CORPORATION	1	\$253,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIFTH THIRD BANK	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	0
	FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORPORATION	2	\$335,522.47	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC AN OHIO CORPORATION	1	\$184,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$251,907.46	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$6,303,404.77	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	12	\$2,239,456.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$97,316.00	0.1%	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	1	\$176,491.16	0.18%	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	\$258,888.47	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$183,197.41	0.19%	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	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$381,860.50	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOPRIME MORTGAGE INC	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$369,615.25	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$264,644.36	0.27%	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	3	\$562,946.32	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	7	\$2,262,795.35	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$221,414.54	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0















	LOANDEPOT.COM, LLC	34	\$5,930,144.06	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUXURY MORTGAGE CORP	1	\$189,308.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$76,437.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS, LLC	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	7	\$830,664.77	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	188	\$26,366,603.91	11.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$168,759.61	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	42	\$6,251,400.86	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAGON HOME LOANS INC	1	\$113,600.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$108,199.54	0.05%	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	\$161,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	32	\$5,914,475.62	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$81,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$140,963.91	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS, LLC	767	\$110,617,200.86	47.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,121,572.86	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$156,823.78	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	2	\$268,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$92,050.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$1,122,348.05	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD COAST BANK SSB	2	\$551,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	39	\$5,299,586.56	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	44	\$7,128,222.60	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$57,886.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	3	\$291,349.82	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATIO	1	\$190,617.09	0.08%	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	96	\$15,038,465.50	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS LLC	2	\$276,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,594</b>	<b>\$234,766,688.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418DY71	1ST CONSTITUTION BANK	1	\$275,347.16	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST FINANCIAL INC A CORPORATION	1	\$162,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST FINANCIAL, INC	1	\$224,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC	1	\$174,466.95	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY HOME MORTGAGE CORP	1	\$84,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A MORTGAGE BOUTIQUE LLC	1	\$82,850.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A MORTGAGE BOUTIQUE, LLC	1	\$162,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC	1	\$258,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC	4	\$702,128.63	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AA FMAA MORTGAGE SERVICES LLC	1	\$153,200.00	0.01%	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	\$253,300.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$254,935.47	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$125,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS BANK A STATE CHARTERED BANK	1	\$233,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$769,950.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC	1	\$432,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACNB BANK	3	\$531,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	2	\$330,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$1,097,422.33	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$431,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	3	\$896,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUPLLC	1	\$776,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY GROUP MORTGAGE OF OHIO, LLC	1	\$276,800.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$475,029.27	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFORDABLE LENDING GROUP, LLC	1	\$273,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$385,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$569,950.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMO PREMIER MORTGAGE GROUP, INC	3	\$1,130,189.37	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$563,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

























THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GROUP	3	\$1,369,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE TURNKEY FOUNDATION, INC., DBA ARBOR FINANCIAL GROUP, A	1	\$348,899.06	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THE TURNKEY FOUNDATION, INC., DBA ARBOR FINANCIAL GROUP, A C	1	\$316,973.65	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$349,850.62	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES INC	1	\$171,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$256,000.00	0.01%	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	\$355,950.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TJC MORTGAGE, INC	4	\$1,190,300.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TODAY'S MORTGAGE, INC	1	\$187,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$202,738.67	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$813,770.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TOPONE MORTGAGE, INC	1	\$446,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$188,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGA A COMPANY DBA AMERICU MORTGAGE A CORPORATION	1	\$209,900.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY A CORPORATION	3	\$1,015,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TOWNEBANK MORTGAGE A CORPORATION	3	\$993,838.63	0.04%	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	\$192,379.37	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TRADITION MORTGAGE LLC	1	\$330,946.68	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$178,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TRINITY OAKS MORTGAGE LLC	1	\$108,309.93	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TRISTAR FINANCE INC	1	\$108,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TROJAN HOME LOANS INC	1	\$680,210.13	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TRUIST BANK	18	\$6,025,685.21	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TX MORTGAGE INC AN ALABAMA CORPORATION	1	\$119,250.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
TYHE TUENKEY FOUNDATION, INC., DBA ARBOR FINANCIAL GROUP, A	1	\$334,814.27	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNI FIRST INVESTMENT INC	1	\$369,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$567,768.32	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNIFY HOME LENDING, INC	1	\$257,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORPORATION	1	\$338,950.15	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORPORATION, A CORPORATION	3	\$1,112,656.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$126,602.49	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNITED FINANCE, INC, A CORPORATION	1	\$263,184.83	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNITED HERITAGE CREDIT UNION	2	\$335,522.97	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNITED VALLEY BANK	1	\$330,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
UNITED WHOLESAL MORTGAGE, LLC	269	\$74,281,160.33	2.89%	1	\$300,075.56	NA	0	\$0.00	NA	1	\$300,075.56	NA	0	\$0.00	NA	0	\$0.00	NA
UPWELL MORTGAGE, INC	1	\$430,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
US HOME MORTGAGE INC	1	\$193,774.87	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
US WIDE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$259,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
USAA FEDERAL SAVINGS BANK	29	\$5,641,024.90	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
V.I.P. MORTGAGE, INC	1	\$415,500.00	0.02%	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	\$189,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$193,000.00	0.01%	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	\$217,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VELLUM MORTGAGE INC A CORPORATION	1	\$218,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VELLUM MORTGAGE, INC	1	\$418,703.13	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VERIDIAN CREDIT UNION	1	\$174,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VERITAS FUNDING, LLC	1	\$313,667.50	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VERTEX FINANCIAL GROUP INC	1	\$379,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VICTORIA FINANCIAL CORP	2	\$599,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VIP MORTGAGE INC	6	\$1,434,371.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
VISION QUEST LENDING	1	\$622,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WALL FINANCIAL INC	1	\$321,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WALLICK AND VOLK INC	1	\$188,630.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WALLICK AND VOLK, INC	2	\$662,879.85	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$273,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$179,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WATERMARK CAPITAL INC	2	\$441,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$1,251,800.00	0.05%	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	\$295,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$283,098.97	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$165,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$162,668.10	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN EXPRESS LENDING	1	\$244,741.95	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES INC A CORPORATION	1	\$105,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHOLESALE WEST LENDING, INC	1	\$424,200.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	2	\$580,615.36	0.02%	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	\$180,000.00	0.01%	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	\$229,096.83	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A	1	\$240,000.00	0.01%	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	\$130,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$210,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILSON AND MUIR BANK TRUST COMPANY A KENTUCKY CORPORATION	1	\$88,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFA FINANCIAL INC A CORPORATION	1	\$158,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODLAND BANK, A MINNESOTA CORPORATION	2	\$254,404.62	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	2	\$568,561.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYOMING COMMUNITY BANK (FI)	1	\$239,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YVONNE K YUNG KWAN CHAU DBA YKC MORTGAGE	2	\$607,158.76	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZENITH HOME LOANS LLC	1	\$306,900.00	0.01%	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	\$215,250.00	0.01%	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	4	\$712,709.05	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$361,500.00	-0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10,377</b>	<b>\$2,568,614,713.57</b>	<b>100%</b>	<b>1</b>	<b>\$300,075.56</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$300,075.56</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
31418DY89	1ST SIGNATURE LENDING, LLC	2	\$206,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A MORTGAGE BOUTIQUE, LLC	1	\$56,325.54	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$755,489.19	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	1	\$410,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$304,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGEFIRST LENDING INC	1	\$269,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA HOME MORTGAGE LOANS INC	1	\$216,400.00	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 A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE ,INC,A CORPORATION	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC., A CORPORATION	1	\$229,346.06	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC., A CORPORATION	1	\$243,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP A STATE CHARTERED BANK	1	\$158,755.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$182,000.00	0.06%	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	\$200,000.00	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	2	\$195,709.99	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMISTAD BANK, STATE CHARTERED BANK	1	\$116,107.20	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$650,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$247,931.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$269,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	2	\$455,914.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$254,111.62	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$711,468.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$246,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$385,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIGHTON BANK A TENNESSEE BANKING CORPORATION	1	\$263,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCULATED RISK ANALYTICS LLC	1	\$399,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	27	\$5,911,166.10	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C	2	\$630,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$211,354.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	3	\$793,400.00	0.27%	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	\$320,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELEBRITY HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













































FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	4	\$1,590,033.60	0.01%	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	\$389,500.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST OHIO HOME FINANCE, INC., AN OHIO CORPORATION	1	\$369,351.36	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$395,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	4	\$1,634,759.02	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST RATE FINANCIAL, LLC	12	\$3,948,411.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST RELIANT, INC	1	\$548,250.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS BANK A STATE CHARTERED BANK	7	\$2,949,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	6	\$2,372,601.92	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	15	\$6,321,592.15	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	14	\$6,380,413.68	0.04%	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	28	\$9,612,078.05	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	4	\$1,013,788.22	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST SECURITY BANK	2	\$886,452.08	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST SECURITY BANK DIVISION OF GLACIER BANK	2	\$530,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST SECURITY BANK OF MISSOULA DIVISION OF GLACIER BANK	1	\$425,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST SECURITY BANK, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$404,290.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST SERVICE BANK	1	\$173,824.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST SOUTHERN BANK	1	\$188,500.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST STANDARD FINANCIAL CORP, DBA: NEXCAP HOME LOANS, A CA	2	\$1,123,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK	10	\$3,417,951.45	0.02%	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	1	\$250,000.00	0%	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 MISSOURI	2	\$738,482.64	0%	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	7	\$2,486,100.00	0.01%	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	14	\$3,627,732.99	0.02%	1	\$113,578.55	NA	0	\$0.00	NA	1	\$113,578.55	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	9	\$2,925,099.40	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$230,300.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$304,152.59	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$486,394.44	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$400,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$362,222.15	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE MORTGAGE SERVICES LLC	5	\$1,357,550.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE MORTGAGE SERVICES LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$655,400.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE MORTGAGE SERVICES, LLC	1	\$400,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIAB	2	\$571,629.98	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST STATE MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$547,247.25	0%	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	\$288,493.35	0%	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	1	\$310,750.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST WASHINGTON MORTGAGE, LLC	6	\$2,378,877.85	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST WESTERN ABNK AND TRUST A CORPORATION	1	\$148,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST WESTERN BANK AND TRUST A CORPORATION	1	\$217,550.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST WESTERN BANK TRUST FKA BLACKRIDGEBANK A BANK	1	\$140,736.63	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST WESTERN MORTGAGE INC	2	\$777,800.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST WESTERN TRUST BANK	16	\$5,096,598.51	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	5	\$1,727,878.55	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPO	6	\$2,640,177.79	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	6	\$1,596,518.74	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST WESTERN TRUST BANK, COLORADO BANKING CORPORA	1	\$284,952.67	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPOR	1	\$323,809.86	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION	2	\$578,383.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$614,800.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRSTAR BANK	5	\$1,732,026.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRSTBANK	380	\$139,534,167.85	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRSTCLASS MORTGAGE V, INC, A MINNESOTA CORPORATION	1	\$194,658.15	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIRSTLINE HOME LOANS, INC	23	\$9,937,870.47	0.06%	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	5	\$1,221,739.28	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	3	\$1,256,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$274,500.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIVE STAR FINANCIAL LLC	4	\$1,498,825.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FIVE STAR MORTGAGE	9	\$3,235,955.49	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR BANK	1	\$280,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

































































UNITED WHOLESALE LENDING	11	\$4,704,105.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE, LLC	6,372	\$2,423,527,385.69	13.49%	2	\$732,018.79	NA	0	\$0.00	NA	2	\$732,018.79	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$268,990.29	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNITY WEST LENDING	2	\$833,429.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	12	\$5,079,307.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UPEQUITY	10	\$4,103,053.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UPTOWN MORTGAGE LLC	1	\$260,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UPWELL MORTGAGE, INC	2	\$776,800.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
US DIRECT LENDER, A CALIFORNIA CORPORATION	1	\$814,599.71	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
US HOME LENDING	1	\$490,000.00	0%	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	\$262,329.39	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$991,193.57	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$388,550.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$528,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
US MORTGAGE CORPORATION SE A NEWYORK CORPORATION	1	\$548,250.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
US MORTGAGES	6	\$1,520,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
US WIDE FINANCIAL	1	\$276,250.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
US WIDE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$822,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
US WIDE FINANCIAL, LLC	1	\$348,547.74	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
US WIDE FINANCIAL, LLC A LIMITED LIABILITY CORPORATION	1	\$268,353.64	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
US WIDO FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$337,250.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UTAH FIRST FEDERAL CREDIT UNION	12	\$3,829,572.06	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UTAH MORTGAGE LOAN CORP, A COPORATION	1	\$197,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UTAH MORTGAGE LOAN CORPORATION	3	\$1,322,340.25	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
UTAH MORTGAGE LOAN CORPORATION A CORPORATION	2	\$874,140.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
V I P INDEPENDENT MORTGAGE INC	1	\$227,950.00	0%	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	13	\$4,530,553.42	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE INC	2	\$625,253.21	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$400,152.14	0%	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	\$270,982.31	0%	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	41	\$14,644,095.98	0.08%	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	\$249,052.32	0%	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	\$254,523.69	0%	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	\$269,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY BANK OF HELENA DIVISION OF GLACIER BANK	1	\$339,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY FINANCIAL CREDIT UNION, CREDIT UNION	3	\$754,403.40	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY VIEW HOME LOANS	9	\$3,153,976.30	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY WEST CORPORATION	1	\$306,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	2	\$790,550.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE, A NEVADA C	1	\$231,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE, A NEVADA CORPORATION	1	\$271,013.82	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	2	\$665,369.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	\$288,938.01	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VANMAR LENDING	7	\$2,541,600.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VATRENI, INC	4	\$2,005,200.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VATRENI, INC., A CALIFORNIA CORPORATION	1	\$548,250.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VATRENI, INC., A CALIFORNIA CORPORATION	3	\$1,661,563.45	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VBS MORTGAGE, LLC D.B.A F AND M MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$257,537.99	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VBS MORTGAGE, LLC DBA F AND M MORTGAGE A LIMITED LIABILITY COMPANY	1	\$284,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VELLUM MORTGAGE INC A CORPORATION	7	\$3,332,282.14	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VELLUM MORTGAGE, INC	5	\$2,324,008.59	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VELLUM MORTGAGE, INC A CORPORATION	1	\$466,163.72	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VELLUM MORTGAGE, INC., A CORPORATION	2	\$968,468.96	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VERIDIAN CREDIT UNION	40	\$8,857,562.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VERITAS FUNDING LLC	2	\$688,101.20	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	7	\$3,435,676.43	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$818,720.11	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$635,526.83	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VERTEX FINANCIAL GROUP INC	3	\$1,260,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VERYNICEHOMESCOM	1	\$328,600.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
VETERANS HOME FINANCE	1	\$333,248.00	0%	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	7	\$1,816,700.00	0.01%	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	22	\$8,008,082.60	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$310,400.00	0%	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	2	\$579,102.17	0%	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	3	\$1,130,505.35	0.01%	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	7	\$3,353,272.95	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION NA DBA ZIONS BANK	1	\$271,502.51	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$4,787,422.57	3.89%	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>51,831</b>	<b>\$17,962,335,152.15</b>	<b>100%</b>	<b>10</b>	<b>\$3,354,107.44</b>	<b>1</b>	<b>\$232,841.49</b>	<b>7</b>	<b>\$2,543,965.74</b>	<b>1</b>	<b>\$296,810.47</b>	<b>1</b>	<b>\$280,489.74</b>	<b>0</b>	<b>\$0.00</b>				
31418DYY2	1ST ALLIANCE MORTGAGE LLC	2	\$648,350.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST FINANCIAL INC	2	\$601,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST FINANCIAL, INC	2	\$656,905.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST FINANCIAL, INC., A CORPORATION	1	\$231,634.89	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST NWM CORPORATION	2	\$543,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST PREFERENCE MORTGAGE CORP	3	\$1,270,875.23	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	360 MORTGAGE INC	1	\$304,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A BETTER MORTGAGE COMPANY INC	1	\$227,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A MORTGAGE BOUTIQUE LLC	1	\$61,900.28	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A MORTGAGE BOUTIQUE, LLC	1	\$266,750.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT INC	1	\$314,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT INC A CORPORATION	1	\$289,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,922,096.39	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AB&T	1	\$303,210.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABS HOME MORTGAGE INC DBA ABS FUNDING	1	\$263,000.00	0%	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	2	\$508,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$849,402.32	0.01%	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	\$217,280.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE MORTGAGE AND LENDING	1	\$223,100.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$239,226.86	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	89	\$33,186,747.80	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADENY MORTGAGE CORPORATION	1	\$440,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS BANK	1	\$323,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS BANK A STATE CHARTERED BANK	1	\$437,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$622,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACE MORTGAGE LLC	1	\$319,200.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACG FUNDING INC	18	\$6,822,938.42	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$255,588.23	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$377,005.74	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$535,618.14	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA HOME LOANS	1	\$268,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA LLC	1	\$197,860.54	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	4	\$1,462,325.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC	3	\$1,137,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$117,500.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACRE MORTGAGE AND FINANCIAL INC	1	\$310,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACTION ONE FINANCIAL CORPORATION	1	\$232,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADHI FINANCIAL, INC DBA PACIFIC GREEN FUNDING	1	\$657,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$345,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE HOME	7	\$2,018,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE LLC																		
	ADVANTAGEFIRST LENDING INC	7	\$2,665,800.00	0.03%	0	\$0.00	NA												
	ADVISA MORTGAGE SERVICES LTD	3	\$900,185.00	0.01%	0	\$0.00	NA												
	ADVISE MORTGAGE SERVICES LTD	2	\$620,776.00	0.01%	0	\$0.00	NA												
	ADVISORS CAPITAL INC	1	\$296,500.00	0%	0	\$0.00	NA												
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$270,600.00	0%	0	\$0.00	NA												
	AFFINITY HOME LENDING LLC	18	\$6,427,864.00	0.08%	0	\$0.00	NA												
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$587,500.00	0.01%	0	\$0.00	NA												
	AFFIRM HOME LOANS LLC	1	\$246,472.00	0%	0	\$0.00	NA												
	AHL FUNDING DBA AMERICAN HOME LOANS A CALIFORNIA CORPORATION	1	\$378,915.70	0%	0	\$0.00	NA												
	AHL FUNDING DBA AMERICAN HOME LOANS A CALIFORNIA CORPORATION	1	\$455,400.00	0.01%	0	\$0.00	NA												
	ALABAMA HOME MORTGAGE LOANS INC	7	\$1,840,824.00	0.02%	0	\$0.00	NA												























































	WATERSTONE MORTGAGE CORPORATION A CORPROATION	1	\$255,000.00	0%	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	\$380,000.00	0%	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., AN OREGON CORPORATION	1	\$272,500.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST COAST FUNDING & REAL ESTATE SERVICES INC	2	\$750,300.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST COAST LENDING TEAM	1	\$421,000.00	0.01%	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	\$305,000.00	0%	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	\$456,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST RIDGE FINANCIAL	1	\$285,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST RIDGE FINANCIAL CORP	1	\$306,750.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST RIDGE FINANCIAL CORP (NON-DEL)	1	\$232,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST RIDGE FINANCIAL CORPORATION	2	\$726,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$840,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY A CALIFORNIA CORPORATION	1	\$476,506.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN CAPITAL MORTGAGE, INC	1	\$532,100.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN EXPRESS LENDING	2	\$1,020,700.29	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN EXPRESS LENDING CORPORATION	1	\$259,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN MORTGAGE CORPORATION	3	\$829,155.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN PIONEER FINANCIAL INC	3	\$878,460.00	0.01%	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	\$346,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	3	\$1,154,050.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	26	\$9,231,060.50	0.11%	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	2	\$492,150.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMETTE VALLEY BANK, A CORPORATION	1	\$395,376.78	0%	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	\$520,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$349,729.70	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC	1	\$237,000.00	0%	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	3	\$937,370.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$304,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION	1	\$439,900.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$1,132,953.92	0.01%	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	\$567,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	2	\$572,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$449,702.07	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$349,449.17	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$305,600.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YOUR HOME FINANCIAL LLC	1	\$262,675.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZENITH HOME LOANS LLC	1	\$330,000.00	0%	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	7	\$2,506,850.00	0.03%	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	\$248,746.92	0%	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	\$209,647.29	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,067,200.51	1.22%	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>24,733</b>	<b>\$8,363,955,081.40</b>	<b>100%</b>	<b>3</b>	<b>\$1,293,765.29</b>	<b>0</b>	<b>\$0.00</b>	<b>2</b>	<b>\$951,429.84</b>	<b>1</b>	<b>\$342,335.45</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>
31418DY29	1ST FINANCIAL, INC., A CORPORATION	1	\$304,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABM FUNDING INC	1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$793,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,831,603.00	0.43%	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	\$323,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$498,065.65	0.12%	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	\$403,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$344,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTAGGE INC A CORPORATION	1	\$450,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC A CORPOR	1	\$242,250.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC A CORPORATION	1	\$480,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC, A CORPORATION	1	\$287,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY CAPITAL CORP, A STATE CHARTERED BANK	1	\$246,629.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AM NET ESOP CORPORATION DBA AMERICAN MORTGAGE NETWORK A DELAWARE CORPORATION	1	\$388,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$752,339.59	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	3	\$1,162,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	16	\$6,041,208.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0









MONA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	\$782,550.00	0.19%	0	\$0.00	NA												
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	3	\$1,121,100.00	0.27%	0	\$0.00	NA												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE AN ARIZONA CORP	1	\$310,100.72	0.07%	0	\$0.00	NA												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$258,600.07	0.06%	0	\$0.00	NA												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	\$268,000.00	0.06%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$204,250.00	0.05%	0	\$0.00	NA												
MORTGAGE CAPITAL PUBS	1	\$660,250.00	0.16%	0	\$0.00	NA												
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$226,000.00	0.05%	0	\$0.00	NA												
MORTGAGE FINANCIAL SERVICES, LLC	1	\$229,299.44	0.05%	0	\$0.00	NA												
MORTGAGE FINANCIAL SERVICES,LLC	1	\$324,292.43	0.08%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$1,047,650.00	0.25%	0	\$0.00	NA												
MORTGAGE MANAGEMENT CONSULTANTS INC A CALIFORNIA CORPORATION	1	\$264,000.00	0.06%	0	\$0.00	NA												
MORTGAGE ONE SOLUTIONS, INC	1	\$396,000.00	0.09%	0	\$0.00	NA												
MORTGAGE OPTIONS, INC	1	\$176,700.00	0.04%	0	\$0.00	NA												
MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$291,000.00	0.07%	0	\$0.00	NA												
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$267,795.69	0.06%	0	\$0.00	NA												
MOVEMENT MORTGAGE, LLC	12	\$3,820,790.00	0.91%	0	\$0.00	NA												
NATIONS RELIABLE LENDING LLC	2	\$498,000.00	0.12%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	2	\$591,441.00	0.14%	0	\$0.00	NA												
NATIONSTARMORTGAGE	17	\$5,179,916.03	1.23%	0	\$0.00	NA												
NCL, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$192,000.00	0.05%	0	\$0.00	NA												
NEAT CAPITAL INC	1	\$711,798.01	0.17%	0	\$0.00	NA												
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$304,000.00	0.07%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$275,300.87	0.07%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$456,000.00	0.11%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVADA CORPORATION	1	\$248,800.00	0.06%	0	\$0.00	NA												
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$265,000.00	0.06%	0	\$0.00	NA												
NETWORK FUNDING LP	2	\$689,600.00	0.16%	0	\$0.00	NA												
NEW WAVE LENDING GROUP INC A CALIFORNIA CORPORATION	1	\$810,000.00	0.19%	0	\$0.00	NA												
NEWREZ LLC	14	\$5,432,824.97	1.29%	0	\$0.00	NA												
NFM LENDING INC CORPORATION	1	\$314,056.00	0.07%	0	\$0.00	NA												
NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$424,000.00	0.1%	0	\$0.00	NA												
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$430,983.00	0.1%	0	\$0.00	NA												
NORTH AMERICAN FINANCIAL CORP A CORPORATION	1	\$243,750.00	0.06%	0	\$0.00	NA												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$393,143.75	0.09%	0	\$0.00	NA												
NORTHERN MORTGAGE SERVICES, LLC, A MICHIGAN LIMITED LIABILIT	2	\$679,411.10	0.16%	0	\$0.00	NA												
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$241,163.00	0.06%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$355,219.87	0.08%	0	\$0.00	NA												
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$232,725.00	0.06%	0	\$0.00	NA												
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	6	\$1,525,684.31	0.36%	0	\$0.00	NA												
NOVUS HOME MORTGAGE A DIVISION OF LXONIA BANK A STATE CHARTERED BANK	1	\$412,000.00	0.1%	0	\$0.00	NA												
NP INC A FLORIDA CO PORATION	1	\$473,000.00	0.11%	0	\$0.00	NA												
NP INC A FLORIDA CORPORATION	1	\$386,451.00	0.09%	0	\$0.00	NA												
NP, INC	1	\$283,700.00	0.07%	0	\$0.00	NA												
NVR MORTGAGE FINANCE INC A CORPORATION	2	\$921,224.00	0.22%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	1	\$265,797.00	0.06%	0	\$0.00	NA												
OCEAN BANK, A FLORIDA BANKING CORPORATION	1	\$373,424.16	0.09%	0	\$0.00	NA												
OCEAN LENDING HOME LOANS INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.09%	0	\$0.00	NA												
OCMBC INC., A CALIFORNIA CORPORATION	1	\$598,149.59	0.14%	0	\$0.00	NA												
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$546,657.03	0.13%	0	\$0.00	NA												
ONE AMERICAN MORTGAGE A DIVISION OF ONE AMERICAN BANK A FINANCIAL INSTITUTION	3	\$1,177,680.00	0.28%	0	\$0.00	NA												
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE	1	\$247,500.00	0.06%	0	\$0.00	NA												
OPEN MORTGAGE LLC	2	\$728,142.04	0.17%	0	\$0.00	NA												
OPEN MORTGAGE, LLC	1	\$223,163.38	0.05%	0	\$0.00	NA												
OPENDOOR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$284,999.00	0.07%	0	\$0.00	NA												
PACIFIC BAY LENDING GROUP	1	\$629,000.00	0.15%	0	\$0.00	NA												
PACIFIC LENDING LLC	1	\$285,950.00	0.07%	0	\$0.00	NA												
PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	\$286,000.00	0.07%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,605,995.00	0.38%	0	\$0.00	NA												
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$348,000.00	0.08%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	6	\$2,052,641.75	0.49%	0	\$0.00	NA												































































































































































































	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	1	\$211,666.36	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC	1	\$213,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$205,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$224,638.09	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$217,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNMB HOME LOANS INC. FKA UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION	1	\$206,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	2	\$417,151.48	0.48%	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	\$200,455.42	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$213,627.77	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$203,365.17	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$211,137.06	0.24%	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	\$216,128.48	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	186	\$39,765,547.53	45.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK A CORPORATION	1	\$217,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,248.90	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	3	\$631,592.10	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YELLOWSTONE BANK A CORPORATION	1	\$203,664.68	0.16%	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>411</b>	<b>\$87,696,668.50</b>	<b>100%</b>	<b>1</b>	<b>\$209,825.98</b>		<b>1</b>	<b>\$209,825.98</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3140KYDC5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$82,564.06	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$74,874.03	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$210,274.85	1.27%	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	\$68,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$61,492.01	0.37%	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	3	\$247,000.00	1.49%	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	\$70,376.41	0.42%	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	2	\$141,262.71	0.85%	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	\$52,157.26	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMRES CORPORATION A CORPORATION	1	\$58,703.35	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARMSTRONG BANK	3	\$198,672.82	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	3	\$169,605.82	1.02%	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 ASSOCIATION	1	\$79,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVADIAN CREDIT UNION	2	\$142,355.30	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	2	\$147,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$56,159.52	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$40,950.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$74,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$72,520.68	0.44%	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	1	\$81,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$64,019.59	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$80,822.19	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$78,875.66	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$61,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY A CORPORATION	4	\$260,501.17	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY, A CORPORATION	4	\$268,259.44	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DSLDMORTGAGE, LLC	1	\$62,402.00	0.38%	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	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$79,871.32	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	\$66,885.03	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$68,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$84,556.18	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$67,788.39	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$55,909.93	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE A CORPORATION	1	\$69,136.59	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$62,898.66	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$42,381.05	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HNB FIRST BANK	1	\$52,907.09	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$55,103.23	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$78,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0











	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$145,754.78	0.16%	0	\$0.00	NA												
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	4	\$475,982.49	0.53%	0	\$0.00	NA												
	THE CITIZENS BANK	1	\$124,785.49	0.14%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$138,000.00	0.15%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	2	\$266,600.00	0.3%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE, LLC	1	\$150,000.00	0.17%	0	\$0.00	NA												
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$137,763.19	0.15%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$129,200.00	0.14%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$130,730.06	0.15%	0	\$0.00	NA												
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$140,250.00	0.16%	0	\$0.00	NA												
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$139,700.00	0.16%	0	\$0.00	NA												
	TRINITY OAKS MORTGAGE, LLC	1	\$138,966.20	0.16%	0	\$0.00	NA												
	UMB BANK, N A, A BANKING CORPORATION	1	\$115,200.00	0.13%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	5	\$654,911.03	0.73%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$269,555.94	0.3%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	1	\$134,982.54	0.15%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$140,000.00	0.16%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$137,264.04	0.15%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$711,575.00	0.8%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$401,100.77	0.45%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	325	\$42,402,044.82	47.48%	0	\$0.00	NA												
	WHEATLAND BANK A CORPORATION	1	\$131,100.00	0.15%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$249,996.22	0.28%	0	\$0.00	NA												
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$129,000.00	0.14%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$111,807.77	0.13%	0	\$0.00	NA												
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$145,263.60	0.16%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$278,291.37	0.35%	0	\$0.00	NA												
<b>Total</b>		<b>673</b>	<b>\$89,309,672.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KYDF8	1ST PRIORITY MORTGAGE, INC	1	\$100,092.93	0.24%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	3	\$294,161.56	0.72%	0	\$0.00	NA												
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$478,257.23	1.17%	0	\$0.00	NA												
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,724.86	0.24%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$380,493.12	0.93%	0	\$0.00	NA												
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$365,662.59	0.89%	0	\$0.00	NA												
	ALLY BANK A STATE CHARTERED BANK	2	\$200,943.18	0.49%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$99,835.62	0.24%	0	\$0.00	NA												
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$90,000.00	0.22%	0	\$0.00	NA												
	AMERICAN FIDELITY MORTGAGE SERVICES INC. A CORPORATION	1	\$101,326.60	0.25%	0	\$0.00	NA												
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA												
	AMERICAN SECURITY MORTGAGE CORP	3	\$288,650.00	0.71%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$102,930.53	0.25%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$108,521.33	0.27%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$96,000.00	0.23%	0	\$0.00	NA												
	AMRES CORPORATION A CORPORATION	1	\$99,136.78	0.24%	0	\$0.00	NA												
	AMRES CORPORATION, A CORPORATION	1	\$89,477.68	0.22%	0	\$0.00	NA												
	APEX HOME LOANS, INC., A CORPORATION	1	\$106,632.24	0.26%	0	\$0.00	NA												
	ARMSTRONG BANK	1	\$109,250.00	0.27%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$101,821.19	0.25%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE CORPORATION	1	\$87,855.35	0.21%	0	\$0.00	NA												
	ATLANTIC UNION BANK A STATE CHARTERED BANK	1	\$101,821.18	0.25%	0	\$0.00	NA												
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$108,000.00	0.26%	0	\$0.00	NA												
	AVADIAN CREDIT UNION	1	\$94,537.49	0.23%	0	\$0.00	NA												
	BANCFIRST	1	\$95,838.76	0.23%	0	\$0.00	NA												
	BANK OF ENGLAND A CORPORATION	4	\$415,170.51	1.02%	0	\$0.00	NA												
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$104,000.00	0.25%	0	\$0.00	NA												
	BANK STAR A MISSOURI CORPORATION	1	\$90,000.00	0.22%	0	\$0.00	NA												
	BANKPLUS A MISSISSIPPI BANKING CORPORATION	1	\$104,000.00	0.25%	0	\$0.00	NA												
	BANKPLUS, A MISSISSIPPI BANKING CORPORATION	1	\$108,500.00	0.27%	0	\$0.00	NA												
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$94,542.21	0.23%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$99,846.03	0.24%	0	\$0.00	NA												













































































































ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$487,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	4	\$1,685,250.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$318,590.00	0.32%	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	\$518,128.29	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$351,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	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	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,523,036.21	1.54%	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	\$824,250.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAS MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$551,092.66	0.56%	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	\$257,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$325,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC UNION BANK, A STATE CHARTERED BANK	1	\$548,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AURORA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY IN VIRGINIA	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$354,748.00	0.36%	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	\$1,535,646.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BLUELEAF LENDING LLC	1	\$548,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$359,000.00	0.36%	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	\$456,400.00	0.46%	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	\$342,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	4	\$1,398,836.00	1.41%	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, A CORPORATION	2	\$763,312.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$979,100.00	0.99%	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, A CORPORATION	3	\$1,220,000.00	1.23%	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 A CORPORATION	4	\$1,756,600.00	1.77%	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, A CORPORATION	5	\$2,112,550.00	2.13%	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	2	\$719,925.26	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CADENCE LENDING GROUP, INC	1	\$251,955.00	0.25%	1	\$249,828.07	NA	0	\$0.00	NA	1	\$249,828.07	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$254,571.70	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER, L L C A LIMITED LIABILITY COMPANY	1	\$373,870.99	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$504,650.97	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$428,553.68	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CELEBRITY HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$251,450.00	0.25%	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	\$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	0
EUSTIS MORTGAGE CORP	1	\$331,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$460,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$494,186.36	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$1,016,200.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$306,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOPE BANK, N.A	1	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	3	\$1,397,750.00	1.41%	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 A VIRGINIA CORPORATION	2	\$945,800.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$685,950.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST HOME LOANS, INC. A CORPORATION	2	\$578,750.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$301,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$280,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$274,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$517,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,017,250.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$414,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HERITAGE BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMELAND MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$472,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,045,123.07	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP. A CORPORATION	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	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$263,691.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ILB CORPORATION DBA GOLDEN OAK LENDING	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	0

	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$886,950.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	8	\$3,232,850.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$725,000.00	0.73%	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	\$504,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID PENN BANK, A STATE CHARTERED BANK	1	\$372,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$291,168.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$394,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILEND, INC. A GEORGIA CORPORATION	1	\$391,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$594,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$449,276.20	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, L.P	1	\$490,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING, LP	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
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC. A CORPORATION	3	\$1,151,011.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK A BANKING CORPORATION	1	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PIVOT LENDING GROUP A COLORADO CORPORATION	1	\$718,550.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$351,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B	1	\$454,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$4,512,317.49	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC., A CORPORATION	1	\$450,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK A CORPORATION	1	\$336,304.19	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDFIN MORTGAGE, LLC	1	\$548,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANT BANK A TENNESSEE CORPORATION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SERVISFIRST BANK A BANKING CORPORATION	1	\$325,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SMARTBANK, A TENNESSEE BANKING CORPORATION	1	\$283,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	3	\$1,086,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	\$484,600.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRONG HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$503,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$508,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$376,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$324,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$345,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$521,872.00	0.53%	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	\$325,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.34%	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	\$348,000.00	0.35%	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	104	\$37,110,211.75	37.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$328,700.00	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>260</b>	<b>\$99,026,327.82</b>	<b>100%</b>	<b>1</b>	<b>\$249,828.07</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$249,828.07</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
3140KYET7	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$390,737.57	1.67%	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	\$346,351.84	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKPLUS, A MISSISSIPPI BANKING CORPORATION	1	\$548,250.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	\$2,836,122.25	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$751,531.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$272,167.68	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$409,276.09	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$440,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$396,000.00	1.69%	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	\$361,715.09	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$421,285.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$489,084.74	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK AND TRUST A STATE BANK	2	\$950,251.05	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK AND TRUST, A STATE BANK	1	\$710,869.70	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$354,600.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK A BANKING CORPORATION	1	\$480,034.00	2.05%	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	3	\$1,053,314.30	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$366,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







	THE CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$82,500.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$69,079.02	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK A VIRGINIA BANKING CORPORATION	1	\$83,250.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	94	\$6,892,492.12	80.47%	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	1	\$81,200.00	0.94%	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>117</b>	<b>\$8,565,275.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140KYEY6	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$334,900.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF MISSOURI A MISSOURI CORPORATION	1	\$154,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$158,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$175,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$154,175.25	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$153,648.19	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUESTONE BANK	1	\$170,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$169,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$162,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORE BANK	1	\$157,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$162,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$148,107.35	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLEBANK A CORPORATION	1	\$159,229.57	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$166,999.86	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	F AND M BANK, A BANKING CORPORATION	1	\$172,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$170,209.39	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$163,723.23	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$151,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$163,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$175,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$150,672.61	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$302,141.23	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$173,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$169,205.11	0.35%	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	3	\$490,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$156,468.92	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MONTGOMERY BANK A MISSOURI NON FIDUCIARY TRUST COMPANY	1	\$152,284.60	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA MORTGAGE, INC A CORPORATION	1	\$172,775.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL OF OMAHA MORTGAGE, INC., A CORPORATION	2	\$319,590.88	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN BANK AND TRUST COMPANY	1	\$173,178.37	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD DOMINION NATIONAL BANK A NATIONAL BANK	1	\$160,690.80	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$308,168.23	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAGON BANK, A STATE CHARTERED BANK	1	\$153,777.58	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAGON HOME LOANS INC., A CORPORATION	1	\$155,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT BANK A BANKING CORPORATION	1	\$156,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER BANK MINNESOTA A CORPORATION	1	\$165,216.15	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$170,606.41	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$163,588.34	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK A CORPORATION	1	\$163,225.60	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$330,822.46	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIoux FALLS FEDERAL CREDIT UNION	1	\$156,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CENTRAL BANK INC	1	\$152,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$168,799.01	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$160,933.72	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK A VIRGINIA BANKING CORPORATION	1	\$166,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VBS MORTGAGE, LLC D.B.A. F AND M MORTGAGE A LIMITED LIABILITY COMPANY	1	\$166,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	244	\$39,583,903.98	81.64%	1	\$158,647.19	NA	0	\$0.00	NA	1	\$158,647.19	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>299</b>	<b>\$48,485,891.84</b>	<b>100%</b>	<b>1</b>	<b>\$158,647.19</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$158,647.19</b>	<b>0</b>	<b>\$0.00</b>								
3140KYEZ3	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$142,331.35	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST PRIORITY MORTGAGE, INC	2	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$611,650.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0













	WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$65,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$12,776,701.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KYFH2	ACADEMY MORTGAGE CORP	1	\$160,001.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$419,550.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$163,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$155,288.68	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$155,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$159,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$157,615.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$156,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$156,280.22	0.28%	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	\$158,000.00	0.29%	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	\$170,314.96	0.31%	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	2	\$322,000.00	0.58%	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	\$173,000.00	0.31%	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	\$168,650.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$162,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$168,000.00	0.3%	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	\$326,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST HOME LOANS, INC A CORPORATION	1	\$150,942.15	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$155,170.65	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$162,000.00	0.29%	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	3	\$478,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$322,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$164,243.55	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA MORTGAGE, INC A CORPORATION	1	\$170,216.04	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL OF OMAHA MORTGAGE, INC., A CORPORATION	1	\$158,407.64	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENRITH HOME LOANS A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$161,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$168,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$159,600.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$152,907.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$160,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$336,581.87	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$169,220.62	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER FIVE CENTS SAVINGS BANK A MASSACHUSETTS BANKING CORPORATION	1	\$169,220.63	0.31%	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	305	\$48,008,146.97	86.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK A CORPORATION	1	\$159,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>350</b>	<b>\$55,243,857.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KYFJ8	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	10	\$1,277,540.52	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$131,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$121,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$144,328.64	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCFIRST	2	\$289,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEACH MORTGAGE, INC. A CORPORATION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	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
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$118,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CADENCE LENDING GROUP, INC	1	\$149,074.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA A MISSOURI LIMITED LIABILITY COMPANY	3	\$399,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$283,387.18	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$149,305.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	2	\$243,192.95	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK AND TRUST CO	1	\$130,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$117,258.60	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$135,500.00	0.14%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$112,497.14	0.12%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$113,014.55	0.12%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION	7	\$907,679.21	0.95%	0	\$0.00	NA												
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$121,000.00	0.13%	0	\$0.00	NA												
	ENCOMPASS LENDING GROUP, L.P	1	\$142,000.00	0.15%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$113,500.00	0.12%	0	\$0.00	NA												
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.13%	0	\$0.00	NA												
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$132,000.00	0.14%	0	\$0.00	NA												
	FIRST SECURITY BANK	2	\$271,150.00	0.28%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA												
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$126,400.00	0.13%	0	\$0.00	NA												
	FIRST UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.14%	0	\$0.00	NA												
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$147,500.00	0.15%	0	\$0.00	NA												
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$148,500.00	0.16%	0	\$0.00	NA												
	GOLDENWEST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA												
	GOLDENWEST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$113,000.00	0.12%	0	\$0.00	NA												
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$128,300.00	0.13%	0	\$0.00	NA												
	GREENTREE MORTGAGE COMPANY, L.P	3	\$411,348.99	0.43%	0	\$0.00	NA												
	INLANTA MORTGAGE, INC	1	\$134,800.00	0.14%	0	\$0.00	NA												
	JLB CORPORATION DBA GOLDEN OAK LENDING	6	\$737,438.65	0.77%	0	\$0.00	NA												
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK A CORPORATION	1	\$128,500.00	0.13%	0	\$0.00	NA												
	LEGENDS BANK	1	\$138,163.67	0.14%	0	\$0.00	NA												
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$138,362.74	0.15%	0	\$0.00	NA												
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	\$275,929.46	0.29%	0	\$0.00	NA												
	MIDWEST COMMUNITY BANK	2	\$259,200.00	0.27%	0	\$0.00	NA												
	MILEND, INC. A GEORGIA CORPORATION	1	\$112,410.00	0.12%	0	\$0.00	NA												
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$132,365.00	0.14%	0	\$0.00	NA												
	MUTUAL OF OMAHA MORTGAGE, INC., A CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA												
	NEIGHBORS BANK A STATE BANK	1	\$124,182.00	0.13%	0	\$0.00	NA												
	NORTHERN BANK AND TRUST COMPANY	1	\$130,665.93	0.14%	0	\$0.00	NA												
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$148,258.36	0.16%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA												
	POLARIS HOME FUNDING CORP	3	\$378,899.24	0.4%	0	\$0.00	NA												
	PRIORITY MORTGAGE CORP, A CORPORATION	1	\$128,209.51	0.13%	0	\$0.00	NA												
	QUAINT OAK MORTGAGE LLC	1	\$128,400.00	0.13%	0	\$0.00	NA												
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$124,895.64	0.13%	0	\$0.00	NA												
	SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA												
	STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	\$115,000.00	0.12%	0	\$0.00	NA												
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$111,000.00	0.12%	0	\$0.00	NA												
	SUPERIOR NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$149,319.10	0.16%	0	\$0.00	NA												
	SUPERIOR NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$241,612.26	0.25%	0	\$0.00	NA												
	TEXAS TECH FEDERAL CREDIT UNION	1	\$135,250.00	0.14%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$117,956.72	0.12%	0	\$0.00	NA												
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.14%	0	\$0.00	NA												
	THE MORTGAGE WAREHOUSE, LLC	2	\$236,000.00	0.25%	0	\$0.00	NA												
	THE YELLOWSTONE BANK A CORPORATION	1	\$120,000.00	0.13%	0	\$0.00	NA												
	UNITED BANK A VIRGINIA BANKING CORPORATION	1	\$119,372.79	0.13%	0	\$0.00	NA												
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$149,312.32	0.16%	0	\$0.00	NA												
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$125,920.05	0.13%	0	\$0.00	NA												
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$136,172.83	0.14%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$91,573.64	0.1%	0	\$0.00	NA												
	WEBSTER FIVE CENTS SAVINGS BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$112,055.51	0.12%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	646	\$81,802,365.21	85.77%	0	\$0.00	NA												
<b>Total</b>		<b>751</b>	<b>\$95,376,668.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140KYFK5	1ST COLONIAL COMMUNITY BANK A NEW JERSEY STATE CHARTERED BANK	1	\$322,900.88	0.13%	0	\$0.00	NA												
	1ST COLONIAL COMMUNITY BANK, A NEW JERSEY STATE CHARTERED BANK	2	\$816,347.31	0.32%	0	\$0.00	NA												
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$234,329.16	0.09%	0	\$0.00	NA												
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$292,866.44	0.11%	0	\$0.00	NA												









3140KYK94	USAA FEDERAL SAVINGS BANK	13	\$2,063,241.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,063,241.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KYLA0	USAA FEDERAL SAVINGS BANK	10	\$1,880,826.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,880,826.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KYL8	USAA FEDERAL SAVINGS BANK	12	\$2,566,784.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,566,784.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KYLC6	USAA FEDERAL SAVINGS BANK	82	\$25,641,951.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$25,641,951.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KYLD4	USAA FEDERAL SAVINGS BANK	10	\$1,083,604.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,083,604.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KYLE2	USAA FEDERAL SAVINGS BANK	6	\$1,096,275.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,096,275.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KYLF9	USAA FEDERAL SAVINGS BANK	12	\$3,091,286.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$3,091,286.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KYLG7	USAA FEDERAL SAVINGS BANK	5	\$1,108,538.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,108,538.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KYR22	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,789,653.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,789,653.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KYR30	HIGHLAND HOMELOANS, LLC	1	\$336,590.00	3.83%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$8,461,427.07	96.17%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$8,798,017.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KYR48	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,582,500.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,582,500.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KYR55	GRAND HOME LOANS, LLC	1	\$509,802.00	7.24%	0	\$0.00	NA												
	HIGHLAND HOMELOANS, LLC	1	\$417,100.00	5.93%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$6,111,826.16	86.83%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$7,038,728.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KYRY2	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,416,392.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,416,392.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140KYRZ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,650,836.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,650,836.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L0N37	GOOGAIN INC A CORPORATION	1	\$541,000.00	1.79%	0	\$0.00	NA												
	GOOGAIN, INC A CORPORATION	1	\$411,000.00	1.36%	0	\$0.00	NA												
	GOOGAIN, INC. A CORPORATION	3	\$1,258,100.00	4.16%	0	\$0.00	NA												
	GOOGAIN, INC., A CORPROATION	1	\$690,000.00	2.28%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC. A CORPORATION	2	\$756,395.00	2.5%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE, INC., A CORPORATION	2	\$887,780.00	2.93%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	72	\$25,720,148.21	84.98%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$30,264,423.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L1H24	NAVY FEDERAL CREDIT UNION	29	\$10,740,854.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$10,740,854.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L1H32	NAVY FEDERAL CREDIT UNION	8	\$1,520,933.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,520,933.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3140L1H40	NAVY FEDERAL CREDIT UNION	49	\$7,155,093.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$7,155,093.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L1H57	NAVY FEDERAL CREDIT UNION	18	\$1,419,752.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,419,752.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L1H65	NAVY FEDERAL CREDIT UNION	24	\$2,737,258.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,737,258.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L1H73	NAVY FEDERAL CREDIT UNION	19	\$5,707,294.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$5,707,294.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L1H81	NAVY FEDERAL CREDIT UNION	114	\$32,255,819.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$32,255,819.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L1HG3	NAVY FEDERAL CREDIT UNION	13	\$4,207,004.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$4,207,004.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L1HL2	NAVY FEDERAL CREDIT UNION	20	\$2,191,882.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,191,882.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L1HT5	NAVY FEDERAL CREDIT UNION	30	\$4,653,595.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,653,595.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L1HU2	NAVY FEDERAL CREDIT UNION	26	\$4,861,737.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,861,737.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L1HV0	NAVY FEDERAL CREDIT UNION	224	\$79,321,959.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>224</b>	<b>\$79,321,959.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L1HW8	NAVY FEDERAL CREDIT UNION	11	\$1,576,299.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,576,299.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L1HX6	NAVY FEDERAL CREDIT UNION	12	\$2,303,664.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,303,664.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L1HY4	NAVY FEDERAL CREDIT UNION	10	\$2,220,496.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,220,496.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L1HZ1	NAVY FEDERAL CREDIT UNION	16	\$1,351,662.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,351,662.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L4MQ9	BBVA USA	23	\$8,645,860.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$8,645,860.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L4MR7	BBVA USA	5	\$2,003,463.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$2,003,463.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L4MS5	BBVA USA	30	\$9,843,600.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$9,843,600.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L4MT3	BBVA USA	9	\$1,912,637.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,912,637.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L4MU0	BBVA USA	4	\$1,457,126.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,457,126.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L4MV8	BBVA USA	12	\$1,377,257.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,377,257.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L4MW6	BBVA USA	13	\$2,445,611.34	100%	0	\$0.00	NA												



























	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$181,674.08	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITIONAL MORTGAGE LLC	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$394,057.96	0.62%	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	\$363,577.76	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK A VIRGINIA BANKING CORPORATION	2	\$379,676.67	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP	1	\$198,062.60	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$177,887.60	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$199,649.39	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$192,155.29	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US HOME MORTGAGE INC	1	\$182,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY CENTRAL BANK A CORPORATION	1	\$179,684.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESBANCO BANK INC	1	\$187,317.93	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK A CORPORATION	3	\$547,032.22	0.86%	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	\$187,663.34	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOODSIDE MORTGAGE SERVICES INC	1	\$187,763.16	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYOMING BANK & TRUST A CORPORATION	1	\$180,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>339</b>	<b>\$63,897,716.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L5BK1	AMERICAN BANK & TRUST COMPANY INC A STATE BANK	1	\$180,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$175,710.71	0.4%	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	6	\$1,122,375.45	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$199,157.65	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANK OF MISSISSIPPI A CORPORATION 138 LAKE LAND HEIGHTS BLVD FLOWOOD MS 39232	1	\$176,709.05	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUTO CLUB TRUST FSB A FEDERAL SAVINGS BANK	2	\$374,806.49	0.86%	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	\$181,713.57	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF CLEVELAND	1	\$179,691.11	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKVISTA A CORPORATION	1	\$188,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$181,188.54	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BESTWAY MORTGAGE CORP	5	\$918,999.51	2.11%	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	\$191,185.23	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$191,381.49	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$175,706.99	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHAMBERS BANK A STATE BANK 4201 W NEW HOPE ROAD SUITE 101 ROGERS AR 72758	1	\$183,716.70	0.42%	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	3	\$559,317.49	1.29%	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	58	\$10,982,700.01	25.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	47	\$8,835,657.34	20.32%	1	\$197,808.64	NA	0	\$0.00	NA	1	\$197,808.64	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS TRI COUNTY BANK A TENNESSEE CHARTERED BANK	1	\$183,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEAR MOUNTAIN BANK A WEST VIRGINIA CORPORATION	1	\$189,174.81	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLORADO CREDIT UNION A COLORADO CORPORATION	1	\$183,892.64	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK	1	\$179,691.11	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK & TRUST COMPANY	1	\$196,683.13	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONNECTIONS CREDIT UNION	1	\$180,489.74	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$191,697.83	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION DELAWARE CORPORATION	1	\$191,691.18	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$187,677.38	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DG PINNACLE HOME LOANS	1	\$184,702.43	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT LENDERS LLC	1	\$181,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUNWOODY MORTGAGE SERVICES, INC	1	\$200,000.00	0.46%	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	\$378,494.40	0.87%	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	\$187,500.00	0.43%	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	3	\$551,512.89	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARI WAY LENDING LLC AN S CORPORATION	1	\$193,167.95	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FIRST HOME MORTGAGE CO	1	\$184,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$199,671.26	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$179,697.67	0.41%	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	\$194,000.00	0.45%	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	\$180,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	2	\$358,310.48	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$199,179.11	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$182,397.57	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$189,694.40	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FOXHILL MORTGAGE INC	1	\$192,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$179,161.36	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	4	\$769,063.35	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME BANK NA	2	\$376,705.79	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$189,274.64	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$187,211.31	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$194,672.48	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$187,191.80	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$182,718.24	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION	1	\$187,677.38	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTELLILOAN INC A CORPORATION	1	\$199,664.08	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,663.66	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JD BANK	3	\$548,596.76	1.26%	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	\$185,367.80	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$356,397.67	0.82%	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 A CALIFORNIA CORPORATION	1	\$180,702.49	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$175,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MIDWEST MORTGAGE ASSOCIATES CORP	2	\$367,255.63	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORGANTOWN BANK & TRUST CO., INC	1	\$184,692.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS LLC	1	\$191,488.67	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$175,995.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	2	\$361,314.20	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PETRA HOME LENDING	1	\$191,692.85	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK A BANKING CORPORATION	2	\$390,679.47	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK A GEORGIA CORPORATION	1	\$176,404.66	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREFERRED HOME LENDING, LLC	1	\$177,195.40	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$182,712.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$186,878.76	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RAYSTAR MORTGAGE GROUP, INC	1	\$175,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$190,792.62	0.44%	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	\$198,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	S MORTGAGE INC DBA FIRST ILLNOIS MORTGAGE SERVICES AN ILLINOIS CORPORATION	1	\$187,204.92	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEMPER HOME LOANS INC A RHODE ISLAND CORPORATION	1	\$185,507.59	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SHAMROCK HOME LOANS INC	1	\$185,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$194,371.82	0.45%	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	\$186,699.22	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE	1	\$176,709.05	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	\$190,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STONEBRIDGE HOME LOANS	1	\$198,500.00	0.46%	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 LIMITED LIABILITY CORPORATION	2	\$380,808.16	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TELHIO CREDIT UNION INC	3	\$550,779.25	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$184,682.53	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$178,193.69	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$179,580.77	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY INC A CORPORATION	1	\$195,663.66	0.45%	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	\$184,103.40	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$179,142.06	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK A VIRGINIA BANKING CORPORATION	1	\$176,715.30	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UPWELL MORTGAGE INC	1	\$199,678.31	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US COMMUNITY CRREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$177,707.41	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$195,185.54	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY CENTRAL BANK A CORPORATION	1	\$185,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMAN STATE BANK A STATE BANK	1	\$200,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$374,982.42	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$375,110.87	0.84%	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>232</b>	<b>\$43,485,552.35</b>	<b>100%</b>	<b>1</b>	<b>\$197,808.64</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$197,808.64</b>	<b>0</b>	<b>\$0.00</b>								
3140L5D37	ALL WESTERN MORTGAGE INC A CORPORATION	1	\$134,000.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$271,800.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACK HILLS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$137,500.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0







































3140L6HF4	FM HOME LOANS, LLC	1	\$1,268,282.17	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$350,371.45	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	49	\$15,786,175.93	90.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNAL FINANCIAL FEDERAL CREDIT UNI	1	\$119,785.11	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$17,524,614.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140L6HH0	M&T BANK	20	\$3,752,710.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,752,710.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140L6HK3	M&T BANK	10	\$2,184,750.29	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>10</b>	<b>\$2,184,750.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140L6HP2	M&T BANK	5	\$1,687,184.69	85.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$294,278.73	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,981,463.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140L6HQ0	M&T BANK	6	\$1,139,169.71	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>6</b>	<b>\$1,139,169.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140L6HS6	CLIFFCO MORTGAGE BANKERS	1	\$294,545.80	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$238,217.07	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$279,568.89	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JET DIRECT FUNDING CORP	2	\$957,536.10	14.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	17	\$4,546,926.78	67.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS	1	\$374,435.20	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$6,691,229.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140L6HU1	M&T BANK	29	\$5,448,010.37	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>29</b>	<b>\$5,448,010.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140L6HV9	M&T BANK	33	\$3,957,345.93	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>33</b>	<b>\$3,957,345.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140L6HX5	M&T BANK	17	\$1,995,787.66	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>17</b>	<b>\$1,995,787.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140L6J21	BOND STREET MORTGAGE, LLC	1	\$768,787.19	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	18	\$6,032,097.85	77.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK, INC	2	\$453,250.76	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIGNAL FINANCIAL FEDERAL CREDIT UNION	1	\$135,776.45	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$366,908.89	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$7,756,821.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140L6J70	M&T BANK	31	\$2,174,662.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,174,662.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140L6JF2	M&T BANK	19	\$3,955,415.55	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>19</b>	<b>\$3,955,415.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140L6JG0	FIRST CENTENNIAL MORTGAGE CORP	2	\$575,687.96	17.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	14	\$2,678,329.55	82.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,254,017.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140L6JH8	CLIFFCO MORTGAGE BANKERS	3	\$1,202,563.84	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FM HOME LOANS, LLC	3	\$1,138,175.21	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$299,527.87	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$418,676.09	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JET DIRECT FUNDING CORP	3	\$1,257,190.31	9.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T BANK	19	\$6,323,990.96	45.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANK	5	\$2,154,133.74	15.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNMB HOME LOANS INC	1	\$647,500.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



















































	OPPORTUNITY BANK OF MONTANA	1	\$140,488.78	10.17%	0	\$0.00	NA												
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$136,329.42	9.86%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,381,931.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L7L26	FIRST HOME MORTGAGE CORPORATION	1	\$246,934.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$246,934.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L7L34	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$359,030.20	14.86%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,155.03	7.41%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	3	\$727,272.59	30.1%	0	\$0.00	NA												
	FULTON BANK N.A	1	\$130,734.76	5.41%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$260,508.51	10.78%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$157,533.52	6.52%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	2	\$384,555.86	15.91%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION	1	\$217,531.53	9.01%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,416,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L7L42	ACADEMY MORTGAGE CORPORATION	1	\$175,881.23	11.48%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$397,060.31	25.91%	0	\$0.00	NA												
	GUARANTEED RATE AFFINITY LLC	1	\$232,425.55	15.17%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$253,875.54	16.57%	0	\$0.00	NA												
	NFM, INC	1	\$184,003.56	12.01%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	1	\$289,090.45	18.86%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,532,336.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L7L59	FIRST HOME MORTGAGE CORPORATION	1	\$172,388.27	11.33%	0	\$0.00	NA												
	GEORGE MASON MORTGAGE LLC	1	\$215,310.62	14.15%	0	\$0.00	NA												
	HOMESIDE FINANCIAL LLC	1	\$363,177.54	23.87%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,782.37	11.62%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$406,758.84	26.73%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$187,238.80	12.3%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,521,656.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L7L67	CAZLE MORTGAGE, INC	1	\$241,877.02	27.08%	0	\$0.00	NA												
	DIRECT MORTGAGE LOANS LLC	1	\$253,748.70	28.41%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$213,420.89	23.9%	0	\$0.00	NA												
	PROSPERITY HOME MORTGAGE LLC	1	\$184,016.24	20.61%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$893,062.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L7L75	DIRECT MORTGAGE LOANS LLC	1	\$235,710.00	38%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	1	\$384,510.00	62%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$620,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L7L83	APEX HOME LOANS INC	1	\$231,427.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$231,427.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L7L91	CONTOUR MORTGAGE CORPORATION	1	\$229,082.64	16.81%	0	\$0.00	NA												
	FIRST HOME MORTGAGE CORPORATION	3	\$741,015.99	54.36%	0	\$0.00	NA												
	NFM, INC	1	\$151,510.33	11.12%	0	\$0.00	NA												
	SWBC MORTGAGE CORPORATION	1	\$241,469.60	17.71%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,363,078.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L7LA8	ACADEMY MORTGAGE CORPORATION	1	\$242,165.90	11.57%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE LLC	1	\$227,635.94	10.88%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$542,533.86	25.93%	0	\$0.00	NA												
	MICHIGAN MUTUAL, INC	1	\$240,228.57	11.48%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$568,605.53	27.17%	0	\$0.00	NA												
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$271,225.81	12.97%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,092,395.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L7LB6	ACADEMY MORTGAGE CORPORATION	1	\$252,200.00	19.4%	0	\$0.00	NA												



























	UARK FEDERAL CREDIT UNION	1	\$215,000.00	0.44%	0	\$0.00	NA												
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$209,500.00	0.43%	0	\$0.00	NA												
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$222,765.26	0.46%	0	\$0.00	NA												
	UNION SQUARE CREDIT UNION	1	\$202,145.00	0.42%	0	\$0.00	NA												
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$214,614.99	0.44%	0	\$0.00	NA												
	UNITY BANK A NEW JERSEY BANKING CCORPORATION	1	\$213,359.05	0.44%	0	\$0.00	NA												
	US HOME MORTGAGE INC	1	\$221,662.18	0.46%	0	\$0.00	NA												
	US HOME MORTGAGEINC	1	\$219,955.41	0.45%	0	\$0.00	NA												
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$201,098.00	0.41%	0	\$0.00	NA												
	WATERFORD BANK NA A COMMERCIAL BANK	1	\$223,000.00	0.46%	0	\$0.00	NA												
	WATERFORD BANK NA COMMERCIAL BANK	2	\$433,138.45	0.89%	0	\$0.00	NA												
	WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$219,614.32	0.45%	0	\$0.00	NA												
	WESTBURY BANK A CORPORATION	1	\$219,614.32	0.45%	0	\$0.00	NA												
	WESTERN OHIO MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$204,250.00	0.42%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,610.81	0.46%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$223,603.95	0.5%	0	\$0.00	NA												
<b>Total</b>		<b>228</b>	<b>\$48,515,618.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140L7XC1	AMERICAN BANK & TRUST	2	\$423,345.21	1.63%	0	\$0.00	NA												
	ANK OF MISSISSIPPI A CORPORATION 138 LAKELAND HEIGHTS BLVD FLOWOOD MS 39232	1	\$217,242.32	0.84%	0	\$0.00	NA												
	ATLANTIC HOME LENDING INCA MASSACHUSETTS CORPORATION	1	\$203,500.00	0.78%	0	\$0.00	NA												
	AUTO CLUB TRUST FSB A FEDERAL SAVINGS BANK	1	\$204,655.68	0.79%	0	\$0.00	NA												
	BANK OF THE JAMES INC	2	\$427,500.00	1.64%	0	\$0.00	NA												
	BUCKHEAD MORTGAGE ASSOCIATES, INC	1	\$223,100.00	0.86%	0	\$0.00	NA												
	BUD WEBER MORTGAGES, LLC	1	\$202,939.86	0.78%	0	\$0.00	NA												
	CASON HOME LOANS A CORPORATION	1	\$224,130.00	0.86%	0	\$0.00	NA												
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	32	\$6,848,145.02	26.35%	0	\$0.00	NA												
	CITIZENS BANK, NA	20	\$4,215,429.00	16.22%	0	\$0.00	NA												
	COMMERCIAL BANK	1	\$206,652.32	0.8%	0	\$0.00	NA												
	COMMERCIAL BANK & TRUST CO A CORPORATION	1	\$215,000.00	0.83%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST A CORPORATION	1	\$212,000.00	0.82%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$217,250.00	0.84%	0	\$0.00	NA												
	COULEE BANK A WISCONSIN CORPORATION	1	\$216,000.00	0.83%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$215,547.36	0.83%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLLC A LIMITED LIABILITY COMPANY	1	\$211,920.00	0.82%	0	\$0.00	NA												
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$208,400.00	0.8%	0	\$0.00	NA												
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$214,654.18	0.83%	0	\$0.00	NA												
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$203,200.00	0.78%	0	\$0.00	NA												
	FIRST NATIONAL BANK A C CORPORATION	1	\$206,763.46	0.8%	0	\$0.00	NA												
	FIRST NATIONAL BANK IN DERIDDER	1	\$215,637.21	0.83%	0	\$0.00	NA												
	FIRST PALMETTO BANK A COMMERCIAL STATE BANK	1	\$211,651.53	0.81%	0	\$0.00	NA												
	FIRST RATE FINANCIAL LLC	5	\$1,044,880.00	4.02%	0	\$0.00	NA												
	FOCUS BANK	1	\$220,000.00	0.85%	0	\$0.00	NA												
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$214,638.89	0.83%	0	\$0.00	NA												
	HANCOCK WHITNEY BANK MISSISSIPPI CORPORATION	1	\$220,000.00	0.85%	0	\$0.00	NA												
	HOME BANK NA	2	\$430,759.59	1.66%	0	\$0.00	NA												
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$216,551.12	0.83%	0	\$0.00	NA												
	HOME USA MORTGAGE INC	1	\$207,650.65	0.8%	0	\$0.00	NA												
	INDEPENDENT BANK A BANKING CORPORATION	1	\$218,500.00	0.84%	0	\$0.00	NA												
	JD BANK	3	\$650,810.27	2.5%	0	\$0.00	NA												
	KEYSTONE MORTGAGE GROUP LLC	1	\$207,672.66	0.8%	0	\$0.00	NA												
	LOANLEADERS OF AMERICA INC A CALIFORNIA CORPORATION	1	\$219,194.87	0.84%	0	\$0.00	NA												
	LOCAL MORTGAGE INC A SUB S CORPORATION	1	\$203,769.66	0.78%	0	\$0.00	NA												
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$213,500.00	0.82%	0	\$0.00	NA												
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$211,659.01	0.81%	0	\$0.00	NA												
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$225,000.00	0.87%	0	\$0.00	NA												
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$203,940.00	0.78%	0	\$0.00	NA												
	PAB FINANCIAL, LLC	1	\$223,132.62	0.86%	0	\$0.00	NA												
	PINNACLE BANK A BANKING CORPORATION	1	\$211,659.01	0.81%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$200,412.83	0.77%	0	\$0.00	NA												
	PRIORITYONE BANK	1	\$204,163.85	0.79%	0	\$0.00	NA												









































	BEACH MORTGAGE, INC	1	\$173,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	29	\$4,751,877.16	71.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	2	\$315,735.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST	1	\$161,204.61	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$161,310.61	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KELLER MORTGAGE, LLC	1	\$161,706.02	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MJW FINANCIAL LLC	1	\$172,692.82	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS REGIONAL BANK	1	\$157,600.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$150,350.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$6,670,836.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L84S6	ASCENT FEDERAL CREDIT UNION	3	\$573,443.34	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	35	\$6,586,916.08	62.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	D. L. EVANS BANK	1	\$176,583.22	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$190,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DSLDMORTGAGE, LLC	1	\$195,411.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$385,000.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	3	\$564,759.15	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$193,652.59	1.83%	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	\$176,676.27	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$192,661.66	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$189,429.90	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LINN AREA CREDIT UNION	1	\$200,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC	1	\$195,641.51	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORS BANK	2	\$396,103.81	3.74%	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	\$186,665.13	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$199,634.20	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>56</b>	<b>\$10,602,577.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L84T4	CALIBER HOME LOANS, INC	14	\$2,996,300.66	87.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$202,500.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED HERITAGE CREDIT UNION	1	\$212,000.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,410,800.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L84U1	CALIBER HOME LOANS, INC	5	\$1,891,424.36	81.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION	1	\$431,650.00	18.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$2,323,074.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L84V9	CALIBER HOME LOANS, INC	102	\$38,359,353.07	96.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$233,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NOW, INC	1	\$237,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK	1	\$327,460.85	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALL FINANCIAL INC	1	\$519,163.60	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$39,676,177.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L84W7	CALIBER HOME LOANS, INC	141	\$51,981,349.00	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>141</b>	<b>\$51,981,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L84X5	ASSOCIATED CREDIT UNION OF TEXAS	1	\$135,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	273	\$34,052,402.02	87.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CNB ST. LOUIS BANK	1	\$135,781.25	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF TEXAS	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	7	\$945,660.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$106,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	1	\$119,503.25	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	2	\$275,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FARMERS & MERCHANTS BANK	1	\$121,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$101,850.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$146,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER FINANCIAL INC	1	\$110,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3140L85M8	CALIBER HOME LOANS, INC	14	\$1,382,609.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,382,609.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L85N6	CALIBER HOME LOANS, INC	14	\$5,064,550.00	86.11%	0	\$0.00	NA												
	SUCCESS MORTGAGE PARTNERS, INC	2	\$817,000.00	13.89%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$5,881,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L85P1	CALIBER HOME LOANS, INC	3	\$1,351,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,351,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L85Q9	CALIBER HOME LOANS, INC	5	\$1,023,768.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,023,768.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L85R7	CALIBER HOME LOANS, INC	15	\$2,430,198.93	88.08%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C	1	\$157,246.59	5.7%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	1	\$171,676.80	6.22%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,759,122.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L85S5	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$205,810.18	10.79%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	12	\$1,182,679.08	61.98%	0	\$0.00	NA												
	CREDIT UNION OF TEXAS	1	\$104,911.79	5.5%	0	\$0.00	NA												
	FIRST AMERICAN BANK	1	\$109,815.00	5.76%	0	\$0.00	NA												
	FIRST UNITED BANK	1	\$100,000.00	5.24%	0	\$0.00	NA												
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$104,815.13	5.49%	0	\$0.00	NA												
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	5.24%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,908,031.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L85T3	CALIBER HOME LOANS, INC	5	\$688,800.00	60.61%	0	\$0.00	NA												
	LINN AREA CREDIT UNION	1	\$148,296.42	13.05%	0	\$0.00	NA												
	STARION BANK	1	\$150,000.00	13.2%	0	\$0.00	NA												
	TOWNEBANK	1	\$149,298.62	13.14%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,136,395.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L85U0	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$95,500.00	9.47%	0	\$0.00	NA												
	BANK MIDWEST	2	\$203,031.75	20.14%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	4	\$407,550.00	40.43%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C	1	\$103,205.51	10.24%	0	\$0.00	NA												
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$95,541.87	9.48%	0	\$0.00	NA												
	LIBERTY FIRST CREDIT UNION	1	\$103,300.00	10.24%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,008,129.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L85V8	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	1.78%	0	\$0.00	NA												
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$134,910.00	1.6%	0	\$0.00	NA												
	BANK OF IDAHO	1	\$150,000.00	1.78%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	44	\$6,232,674.00	73.89%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION	1	\$134,580.17	1.6%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY, LLC	2	\$259,600.00	3.08%	0	\$0.00	NA												
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	1.6%	0	\$0.00	NA												
	FIRST FARMERS & MERCHANTS BANK	1	\$132,000.00	1.56%	0	\$0.00	NA												
	HOMESPIRE MORTGAGE CORPORATION	1	\$137,264.00	1.63%	0	\$0.00	NA												
	LINN AREA CREDIT UNION	1	\$141,000.00	1.67%	0	\$0.00	NA												
	MERIDIAN BANK	1	\$147,000.00	1.74%	0	\$0.00	NA												
	PEOPLES NATIONAL BANK, N.A	1	\$134,387.18	1.59%	0	\$0.00	NA												
	TBK BANK, SSB	1	\$130,000.00	1.54%	0	\$0.00	NA												
	VILLAGE BANK MORTGAGE CORPORATION	1	\$139,364.48	1.65%	0	\$0.00	NA												
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$276,863.37	3.29%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$8,434,643.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L85W6	CALIBER HOME LOANS, INC	36	\$5,888,714.00	78.17%	0	\$0.00	NA												
	CAPITAL CENTER L.L.C	1	\$169,537.17	2.25%	0	\$0.00	NA												
	CREDIT UNION OF TEXAS	2	\$334,770.00	4.44%	0	\$0.00	NA												











	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$270,882.02	26.76%	0	\$0.00	NA												
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$237,276.00	23.44%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE AND INVESTMENTS LLC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$217,222.33	21.46%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,012,231.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L8A75	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,200.00	13.6%	0	\$0.00	NA												
	FIRST PREMIER BANK	2	\$287,831.99	28.13%	0	\$0.00	NA												
	FIRST PREMIER BANK, A CORPORATION	1	\$150,350.00	14.69%	0	\$0.00	NA												
	PIONEER BANK AND TRUST A CORPORATION	1	\$127,555.00	12.47%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	1	\$189,793.75	18.55%	0	\$0.00	NA												
	RELIABANK DAKOTA A CORPORATION	1	\$128,500.00	12.56%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,023,230.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L8A83	CENTRAL BANK, A STATE CHARTERED BANK	1	\$203,899.49	11.18%	0	\$0.00	NA												
	CORTRUST MORTGAGE INC A CORPORATION	1	\$246,925.53	13.54%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$227,973.90	12.5%	0	\$0.00	NA												
	PLAINS COMMERCE BANK A CORPORATION	5	\$1,144,304.80	62.78%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,823,103.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L8A91	GREAT WESTERN BANK	1	\$213,009.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$213,009.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L8AN0	ACADEMY MORTGAGE CORPORATION	1	\$104,400.01	7.58%	0	\$0.00	NA												
	FINANCE OF AMERICA MORTGAGE LLC	1	\$87,150.19	6.33%	0	\$0.00	NA												
	FIRST NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$94,896.87	6.89%	0	\$0.00	NA												
	GATEWAY MORTGAGE GROUP A DIVISION OF GATEWAY FIRST BANK	1	\$100,375.60	7.29%	0	\$0.00	NA												
	LEGACY MORTGAGE LLC	1	\$150,108.17	10.9%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,123.66	10.83%	0	\$0.00	NA												
	WALLICK AND VOLK INC A CORPORATION	2	\$342,161.66	24.85%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$348,613.49	25.33%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,376,829.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L8AP5	COMMERCE HOME MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$154,731.75	12.54%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,160.05	14.6%	0	\$0.00	NA												
	HOMETRUST MORTGAGE COMPANY	1	\$215,976.96	17.5%	0	\$0.00	NA												
	LOANDEPOT.COM LLC	1	\$275,549.98	22.33%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$407,841.84	33.03%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,234,260.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L8AQ3	LIBERTY BANK	1	\$135,740.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$135,740.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L8AR1	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$373,900.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$373,900.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L8AS9	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$88,840.10	14.71%	0	\$0.00	NA												
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$306,927.61	50.82%	0	\$0.00	NA												
	LIBERTY BANK	1	\$208,234.64	34.47%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$604,002.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L8AT7	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$135,313.08	46.62%	0	\$0.00	NA												
	UNION SAVINGS BANK A CONNECTICUT CORPORATION	1	\$154,922.08	53.38%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$290,235.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L8AU4	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$138,518.24	8.26%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,030.66	9.79%	0	\$0.00	NA												
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$184,619.64	11.02%	0	\$0.00	NA												
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$202,266.43	12.07%	0	\$0.00	NA												
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$226,582.09	13.52%	0	\$0.00	NA												
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	2	\$463,027.49	27.63%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$297,008.84	17.71%	0	\$0.00	NA												













F & M BANK	5	\$1,590,174.67	1.24%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$1,530,153.84	1.19%	0	\$0.00	NA	0												
FAMILY FIRST FUNDING LLC	3	\$965,920.10	0.75%	0	\$0.00	NA	0												
FBT MORTGAGE, LLC	1	\$434,187.47	0.34%	0	\$0.00	NA	0												
FEDERATED MORTGAGE CORP	1	\$154,086.64	0.12%	0	\$0.00	NA	0												
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$836,416.35	0.65%	0	\$0.00	NA	0												
FIRST BANK & TRUST	1	\$401,548.56	0.31%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$976,999.11	0.76%	0	\$0.00	NA	0												
FIRST CREDIT UNION	1	\$384,700.00	0.3%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	1	\$507,031.06	0.4%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$409,250.11	0.32%	0	\$0.00	NA	0												
FIRST NORTHERN BANK OF WYOMING	2	\$655,311.44	0.51%	0	\$0.00	NA	0												
FIRST STATE BANK	3	\$1,187,910.56	0.93%	0	\$0.00	NA	0												
FIRST WESTERN TRUST BANK	9	\$3,147,413.88	2.46%	0	\$0.00	NA	0												
FM HOME LOANS, LLC	1	\$209,432.77	0.16%	0	\$0.00	NA	0												
FRONTIER BANK	1	\$401,000.00	0.31%	0	\$0.00	NA	0												
GRAND VALLEY BANK	2	\$657,759.73	0.51%	0	\$0.00	NA	0												
GREAT AMERICAN BANK	1	\$307,922.80	0.24%	0	\$0.00	NA	0												
GUARANTEED RATE, INC	3	\$1,277,005.83	1%	0	\$0.00	NA	0												
HARVEST BANK A MINNESOTA CORPORATION	1	\$404,259.26	0.32%	0	\$0.00	NA	0												
HOMESALE MORTGAGE LLC	1	\$344,355.58	0.27%	0	\$0.00	NA	0												
HOMESPIRE MORTGAGE CORPORATION	2	\$681,427.52	0.53%	0	\$0.00	NA	0												
IMPAC MORTGAGE CORP	1	\$277,480.12	0.22%	0	\$0.00	NA	0												
IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE	1	\$301,667.62	0.24%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$232,968.03	0.18%	0	\$0.00	NA	0												
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$443,169.27	0.35%	0	\$0.00	NA	0												
INWOOD NATIONAL BANK	2	\$712,294.45	0.56%	0	\$0.00	NA	0												
LEGACY NATIONAL BANK	1	\$326,389.20	0.25%	0	\$0.00	NA	0												
LINCOLN SAVINGS BANK	4	\$883,305.17	0.69%	0	\$0.00	NA	0												
LRS FINANCIAL NETWORK, INC	1	\$213,492.01	0.17%	0	\$0.00	NA	0												
MALVERN NATIONAL BANK	1	\$277,000.00	0.22%	0	\$0.00	NA	0												
MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING	1	\$342,359.32	0.27%	0	\$0.00	NA	0												
MERIDIAN BANK	4	\$1,494,587.27	1.17%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$318,778.08	0.25%	0	\$0.00	NA	0												
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$356,836.09	0.28%	0	\$0.00	NA	0												
MILLENIUM HOME MORTGAGE, LLC	1	\$360,425.51	0.28%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE INC A CORPORATION	1	\$481,500.00	0.38%	0	\$0.00	NA	0												
NORTHERN BANK AND TRUST COMPANY	4	\$1,299,161.21	1.01%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$346,351.85	0.27%	0	\$0.00	NA	0												
NWSB BANK	1	\$249,513.13	0.19%	0	\$0.00	NA	0												
OCONEE STATE BANK, A STATE BANK	1	\$225,577.86	0.18%	0	\$0.00	NA	0												
OLD DOMINION NATIONAL BANK	1	\$229,969.64	0.18%	0	\$0.00	NA	0												
ONY GLO INC	2	\$935,010.89	0.73%	0	\$0.00	NA	0												
PEAPACK GLADSTONE BANK	3	\$1,240,292.83	0.97%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$268,000.00	0.21%	0	\$0.00	NA	0												
PINNACLE BANK WYOMING	2	\$744,848.29	0.58%	0	\$0.00	NA	0												
PINNACLE MORTGAGE INC	3	\$1,100,953.41	0.86%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$352,215.88	0.27%	0	\$0.00	NA	0												
PREMIER MORTGAGE SERVICES INC	1	\$372,702.54	0.29%	0	\$0.00	NA	0												
PREMIER MORTGAGE SERVICES, INC	1	\$305,000.00	0.24%	0	\$0.00	NA	0												
PRINCETON FINANCIAL, LLC	1	\$308,750.00	0.24%	0	\$0.00	NA	0												
PROGRESS BANK & TRUST	1	\$466,608.31	0.36%	0	\$0.00	NA	0												
PROSPERITY HOME	2	\$676,747.50	0.53%	0	\$0.00	NA	0												
RATE RABBIT HOME LOANS	2	\$872,142.71	0.68%	0	\$0.00	NA	0												
RATE RABBIT INC	1	\$399,268.40	0.31%	0	\$0.00	NA	0												
RELIABANK DAKOTA	1	\$489,084.74	0.38%	0	\$0.00	NA	0												
RESOURCE FINANCIAL SERVICES, INC	5	\$1,678,169.53	1.31%	0	\$0.00	NA	0												
RIVER BANK & TRUST	1	\$471,635.79	0.37%	0	\$0.00	NA	0												
SAIL MORTGAGE CORP	2	\$914,750.00	0.71%	0	\$0.00	NA	0												
SECURITY STATE BANK AND TRUST	1	\$506,072.69	0.39%	0	\$0.00	NA	0												
SIGNATURE BANK OF ARKANSAS	2	\$603,750.00	0.47%	0	\$0.00	NA	0												

	SOUTH ATLANTIC BANK	3	\$1,087,337.76	0.85%	0	\$0.00	NA	0												
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$573,753.83	0.45%	0	\$0.00	NA	0												
	SPRINGFIELD FIRST COMMUNITY BANK	2	\$604,568.63	0.47%	0	\$0.00	NA	0												
	STATE BANK OF DEKALB	1	\$294,664.44	0.23%	0	\$0.00	NA	0												
	STRONG HOME MORTGAGE, LLC	2	\$858,026.19	0.67%	0	\$0.00	NA	0												
	SUBURBAN MORTGAGE, INC	2	\$582,432.77	0.45%	0	\$0.00	NA	0												
	TBI MORTGAGE COMPANY	1	\$330,909.70	0.26%	0	\$0.00	NA	0												
	TEXAS SECURITY BANK	2	\$656,860.00	0.51%	0	\$0.00	NA	0												
	THE BANK OF SOUTH CAROLINA	1	\$288,676.00	0.23%	0	\$0.00	NA	0												
	THE EQUITABLE MORTGAGE CORPORATION	1	\$548,250.00	0.43%	0	\$0.00	NA	0												
	THE MALVERN NATIONAL BANK	2	\$495,063.04	0.39%	0	\$0.00	NA	0												
	TJC MORTGAGE, INC	1	\$289,546.68	0.23%	0	\$0.00	NA	0												
	TOPONE MORTGAGE, INC	3	\$952,314.12	0.74%	0	\$0.00	NA	0												
	TOWNEBANK	1	\$299,451.30	0.23%	0	\$0.00	NA	0												
	TRADITION MORTGAGE LLC	3	\$843,913.58	0.66%	0	\$0.00	NA	0												
	TRUIST BANK	63	\$18,840,594.76	14.7%	0	\$0.00	NA	0												
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$546,072.43	0.43%	0	\$0.00	NA	0												
	V.I.P. MORTGAGE, INC	2	\$698,719.70	0.55%	0	\$0.00	NA	0												
	VALLEY BANK OF RONAN	1	\$260,000.00	0.2%	0	\$0.00	NA	0												
	VALLEY MORTGAGE, INC	1	\$195,552.73	0.15%	0	\$0.00	NA	0												
	YORK TRADITIONS BANK	1	\$213,350.74	0.15%	0	\$0.00	NA	0												
<b>Total</b>		<b>368</b>	<b>\$128,183,750.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
3140L8GR5	1ST CONSTITUTION BANK	2	\$798,547.62	0.84%	0	\$0.00	NA	0												
	AMERICAN HERITAGE CAPITAL, LP	1	\$258,000.00	0.27%	0	\$0.00	NA	0												
	AMERICAN HOME MORTGAGE, INC	3	\$1,111,000.00	1.16%	0	\$0.00	NA	0												
	AMERICAN SECURITY MORTGAGE CORP	1	\$303,387.20	0.32%	0	\$0.00	NA	0												
	AMRES CORPORATION	1	\$544,255.83	0.57%	0	\$0.00	NA	0												
	BANK OF COLORADO	3	\$1,359,759.90	1.42%	0	\$0.00	NA	0												
	BEACH MUNICIPAL FEDERAL CREDIT UNION	1	\$250,051.42	0.26%	0	\$0.00	NA	0												
	BETTER MORTGAGE CORPORATION	15	\$5,336,894.58	5.59%	0	\$0.00	NA	0												
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$344,400.00	0.36%	0	\$0.00	NA	0												
	BNC NATIONAL BANK	1	\$254,562.41	0.27%	0	\$0.00	NA	0												
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$864,041.95	0.9%	0	\$0.00	NA	0												
	C&F MORTGAGE CORPORATION	7	\$2,388,911.81	2.5%	0	\$0.00	NA	0												
	CAPSTAR LENDING, LLC	1	\$392,800.00	0.41%	0	\$0.00	NA	0												
	CENTRAL COAST LENDING, INC	4	\$1,724,347.00	1.81%	0	\$0.00	NA	0												
	CENTRAL MORTGAGE COMPANY	1	\$281,206.16	0.29%	0	\$0.00	NA	0												
	CENTRIC BANK	1	\$269,774.00	0.28%	0	\$0.00	NA	0												
	COAST 2 COAST FUNDING GROUP INC	4	\$1,818,499.80	1.9%	0	\$0.00	NA	0												
	COASTAL FUNDING SLC, INC	2	\$1,063,158.89	1.11%	0	\$0.00	NA	0												
	COMMERCIAL BANK	1	\$285,000.00	0.3%	0	\$0.00	NA	0												
	COMMUNITY BANK OF MISSISSIPPI	1	\$438,900.00	0.46%	0	\$0.00	NA	0												
	CORPORATE INVESTORS MORTGAGE	2	\$839,339.40	0.88%	0	\$0.00	NA	0												
	CORPORATE INVESTORS MORTGAGE GROUP INC	18	\$6,416,068.73	6.72%	0	\$0.00	NA	0												
	COUNTYBANK	1	\$259,000.00	0.27%	0	\$0.00	NA	0												
	DREW MORTGAGE ASSOCIATES INC	1	\$569,881.22	0.6%	0	\$0.00	NA	0												
	EAGLE BANK	1	\$395,600.00	0.41%	0	\$0.00	NA	0												
	EAGLE BANK AND TRUST COMPANY	1	\$259,534.40	0.27%	0	\$0.00	NA	0												
	EQUITABLE HOME MORTGAGE INC ARIZONA CORPORATION	1	\$547,288.87	0.57%	1	\$542,448.54	NA	0	\$0.00	NA	1	\$542,448.54	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	\$548,250.00	0.57%	0	\$0.00	NA	0												
	F & M BANK	2	\$845,916.00	0.89%	0	\$0.00	NA	0												
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$580,990.82	0.61%	0	\$0.00	NA	0												
	FAMILY FIRST FUNDING LLC	1	\$359,164.28	0.38%	0	\$0.00	NA	0												
	FCB BANKS	1	\$325,537.27	0.34%	0	\$0.00	NA	0												
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$382,000.00	0.4%	0	\$0.00	NA	0												
	FIRST MIDWEST BANK	2	\$734,400.10	0.77%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK	1	\$306,473.18	0.32%	0	\$0.00	NA	0												
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$380,000.00	0.4%	0	\$0.00	NA	0												
	FIRST NORTHERN BANK OF WYOMING	1	\$276,000.00	0.29%	0	\$0.00	NA	0												
	FIRST WESTERN MORTGAGE INC	1	\$379,333.83	0.4%	0	\$0.00	NA	0												







	FCB BANKS	2	\$227,572.38	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FARMERS AND MERCHANTS BANK	1	\$119,286.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	2	\$238,838.34	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$118,775.85	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$356,834.16	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MAS ASSOCIATES, LLC	1	\$119,780.52	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN BANK AND TRUST COMPANY	1	\$124,771.38	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OCONEE STATE BANK	1	\$116,781.46	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK WYOMING	1	\$119,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$111,431.47	2.35%	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	\$124,766.52	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$119,775.85	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CENTRAL BANK INC	1	\$115,000.00	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$119,785.11	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC	1	\$120,773.98	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUIST BANK	10	\$1,184,981.30	24.97%	1	\$116,272.96	NA	0	\$0.00	NA	1	\$116,272.96	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P.MORTGAGE, INC	1	\$119,775.85	2.53%	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>\$4,745,040.06</b>	<b>100%</b>	<b>1</b>	<b>\$116,272.96</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$116,272.96</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140L8GX2	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$150,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$146,800.00	1.9%	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	\$148,733.18	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$149,750.00	1.94%	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	1	\$144,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKPLUS	2	\$286,121.37	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	1	\$142,862.65	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTAR BANK	2	\$278,999.57	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CB&S BANK, INC	1	\$139,476.45	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK	1	\$149,737.03	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY STATE BANK	1	\$134,758.25	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTYBANK	1	\$147,500.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$137,741.80	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FCB BANKS	2	\$269,980.09	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME BANK	2	\$280,696.44	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING	1	\$137,192.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WESTERN TRUST BANK	1	\$126,767.71	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GSB MORTGAGE, INC	1	\$145,412.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS, INC	1	\$129,752.04	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP	1	\$131,753.44	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERBANK	1	\$147,729.31	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	3	\$408,878.37	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHWEST BANK	1	\$149,719.82	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$148,354.80	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLD DOMINION NATIONAL BANK	1	\$133,000.76	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK WYOMING	2	\$277,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES INC	2	\$283,800.00	3.68%	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	\$135,740.60	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIGNATURE BANK OF ARKANSAS	1	\$133,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, INC	1	\$143,731.03	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$139,749.29	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$134,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUIST BANK	13	\$1,804,880.00	23.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$149,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC	1	\$149,719.82	1.94%	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>55</b>	<b>\$7,717,337.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140L8GY0	1ST CONSTITUTION BANK	1	\$170,693.79	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$154,716.50	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$154,722.44	3.8%	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	\$157,431.53	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$167,699.15	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0















	TRUIST BANK	28	\$2,768,488.09	93.58%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,958,621.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L8JB7	TRUIST BANK	3	\$1,422,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,422,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L8JC5	TRUIST BANK	9	\$3,535,732.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$3,535,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L8JD3	TRUIST BANK	23	\$4,878,432.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,878,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L8JE1	TRUIST BANK	22	\$5,259,830.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,259,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L8JF8	TRUIST BANK	5	\$1,649,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,649,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L8JG6	TRUIST BANK	98	\$38,396,901.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$38,396,901.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L8JH4	TRUIST BANK	20	\$6,992,979.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$6,992,979.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L8JJ0	TRUIST BANK	18	\$6,753,707.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$6,753,707.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L8M23	ALABAMA HOME MORTGAGE LOANS INC	1	\$94,000.00	3.12%	0	\$0.00	NA												
	CHOICE MORTGAGE	1	\$100,000.00	3.32%	0	\$0.00	NA												
	CITIZENS COMMERCE BANK	1	\$98,000.00	3.25%	0	\$0.00	NA												
	FIRST CLASS MORTGAGE III INC	1	\$105,500.00	3.5%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$93,800.00	3.11%	0	\$0.00	NA												
	TIGER LOANS	1	\$102,500.00	3.4%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	25	\$2,421,845.47	80.3%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,015,645.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L8MC1	1ST ALLIANCE MORTGAGE LLC	1	\$123,500.00	0.95%	0	\$0.00	NA												
	ALABAMA HOME MORTGAGE LOANS INC	1	\$121,250.00	0.94%	0	\$0.00	NA												
	AMERICAN MORTGAGE CORPORATION	1	\$120,000.00	0.93%	0	\$0.00	NA												
	APPROVED MORTGAGE	2	\$228,400.00	1.77%	0	\$0.00	NA												
	BEATIFIC ASSOCIATES INC	1	\$121,800.00	0.94%	0	\$0.00	NA												
	COMPASS LENDING GROUP	1	\$115,000.00	0.89%	0	\$0.00	NA												
	CPF MORTGAGE	1	\$119,310.00	0.92%	0	\$0.00	NA												
	FAMILY FINANCE MORTGAGE, LLC	1	\$112,000.00	0.87%	0	\$0.00	NA												
	FIDELITY FUNDING CO., INC	1	\$112,500.00	0.87%	0	\$0.00	NA												
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$115,805.00	0.89%	0	\$0.00	NA												
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$123,500.00	0.95%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC	1	\$119,250.00	0.92%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	4	\$471,550.00	3.64%	0	\$0.00	NA												
	HEARTLAND HOME MORTGAGE LLC	3	\$351,841.04	2.72%	0	\$0.00	NA												
	JFQ LENDING, INC	1	\$116,000.00	0.9%	0	\$0.00	NA												
	KAYE FINANCIAL CORPORATION	1	\$115,338.00	0.89%	0	\$0.00	NA												
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$115,000.00	0.89%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	86	\$10,237,724.26	79.12%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$12,939,768.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L8MF4	CPF MORTGAGE	2	\$418,250.00	1.43%	0	\$0.00	NA												
	CTC MORTGAGE COMPANY LLC	1	\$194,171.00	0.66%	0	\$0.00	NA												
	E MORTGAGE CAPITAL INC	1	\$322,500.00	1.1%	0	\$0.00	NA												
	I3 LENDING INC	2	\$824,170.00	2.82%	0	\$0.00	NA												
	INNOVATIVE MORTGAGE SERVICES INC	1	\$217,000.00	0.74%	0	\$0.00	NA												



	HALL FINANCIAL GROUP	4	\$778,625.00	2.26%	0	\$0.00	NA												
	HOME SOUTH MORTGAGE	1	\$193,689.00	0.56%	0	\$0.00	NA												
	INNOVATIVE MORTGAGE SERVICES INC	1	\$181,500.00	0.53%	0	\$0.00	NA												
	KAYE FINANCIAL CORPORATION	1	\$199,920.00	0.58%	0	\$0.00	NA												
	KENTWOOD MORTGAGE, INC	1	\$176,225.00	0.51%	0	\$0.00	NA												
	NEW LEAF FUNDING INC	1	\$195,000.00	0.57%	0	\$0.00	NA												
	OMEGA LENDING	1	\$175,750.00	0.51%	0	\$0.00	NA												
	OPTION FUNDING, INC	1	\$177,000.00	0.51%	0	\$0.00	NA												
	PEACE HOME LENDING LLC	1	\$191,090.00	0.55%	0	\$0.00	NA												
	PRIORITY 1 LENDING LLC	1	\$183,500.00	0.53%	0	\$0.00	NA												
	PROSPECT HOME FINANCE	2	\$364,000.00	1.06%	0	\$0.00	NA												
	QUICK MORTGAGE CORP	1	\$188,800.00	0.55%	0	\$0.00	NA												
	SIMPLE HOME LENDING, LLC	1	\$190,250.00	0.55%	0	\$0.00	NA												
	SUMMERLIN FINANCIAL, INC	1	\$191,000.00	0.55%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	146	\$27,514,123.53	79.78%	0	\$0.00	NA												
	UTAH FIRST FEDERAL CREDIT UNION	1	\$193,000.00	0.56%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$34,486,672.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L8MM9	CAPITAL MORTGAGE HOME LOANS	2	\$420,000.00	1.22%	0	\$0.00	NA												
	CORNERSTONE FIRST FINANCIAL, LLC	1	\$222,000.00	0.64%	0	\$0.00	NA												
	EQUITY SMART HOME LOANS INC	1	\$214,000.00	0.62%	0	\$0.00	NA												
	FIDELITY MORTGAGE, INC	1	\$218,000.00	0.63%	0	\$0.00	NA												
	GARDEN STATE HOME LOANS, INC	2	\$428,000.00	1.24%	0	\$0.00	NA												
	GFL CAPITAL MORTGAGE, INC	1	\$217,000.00	0.63%	0	\$0.00	NA												
	GROVES CAPITAL INC	1	\$200,600.00	0.58%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$208,235.00	0.6%	0	\$0.00	NA												
	HEARTLAND HOME MORTGAGE LLC	3	\$645,900.00	1.87%	0	\$0.00	NA												
	HMONG TC MORTGAGE INC	1	\$204,000.00	0.59%	0	\$0.00	NA												
	HUNTINGTON MORTGAGE	1	\$212,000.00	0.61%	0	\$0.00	NA												
	NATIONAL MORTGAGE HOME LOANS LLC	1	\$216,000.00	0.63%	0	\$0.00	NA												
	NOBLEBANK & TRUST	1	\$212,000.00	0.61%	0	\$0.00	NA												
	OMEGA LENDING	1	\$216,000.00	0.63%	0	\$0.00	NA												
	PROSPECT HOME FINANCE	2	\$430,000.00	1.25%	0	\$0.00	NA												
	RED OAK MORTGAGE, INC	1	\$221,475.00	0.64%	0	\$0.00	NA												
	ROOT MORTGAGE	1	\$225,000.00	0.65%	0	\$0.00	NA												
	SIGNATURE MORTGAGE, INC. OF INDIANA	1	\$217,000.00	0.63%	0	\$0.00	NA												
	SIMPLE HOME LENDING, LLC	1	\$214,000.00	0.62%	0	\$0.00	NA												
	THE HOME LOAN ARRANGER	1	\$217,000.00	0.63%	0	\$0.00	NA												
	TODAY'S MORTGAGE, INC	1	\$205,000.00	0.59%	0	\$0.00	NA												
	TRUE PATH LOANS INC	1	\$203,500.00	0.59%	0	\$0.00	NA												
	U.S. MORTGAGE FUNDING, INC	1	\$209,000.00	0.61%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	133	\$28,505,293.67	82.69%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$34,481,003.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L8MN7	AFFINITY HOME LENDING LLC	1	\$155,000.00	0.6%	0	\$0.00	NA												
	AFFIRM HOME LOANS, LLC	1	\$168,000.00	0.65%	0	\$0.00	NA												
	ARIZONA LENDING SOURCE, INC	1	\$173,500.00	0.67%	0	\$0.00	NA												
	COMMONWEALTH FIRST MORTGAGE CORPORATION	1	\$172,500.00	0.67%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, LLC	1	\$164,400.00	0.64%	0	\$0.00	NA												
	FIDELITY MORTGAGE, INC	1	\$165,000.00	0.64%	0	\$0.00	NA												
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$151,320.00	0.59%	0	\$0.00	NA												
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$152,000.00	0.59%	0	\$0.00	NA												
	GARDEN STATE HOME LOANS, INC	2	\$331,750.00	1.29%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC	3	\$496,100.00	1.92%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$165,000.00	0.64%	0	\$0.00	NA												
	HEARTLAND HOME MORTGAGE LLC	3	\$467,400.00	1.81%	0	\$0.00	NA												
	KAYE FINANCIAL CORPORATION	2	\$338,600.00	1.31%	0	\$0.00	NA												
	KEYSTONE MORTGAGE GROUP LLC	1	\$161,405.00	0.63%	0	\$0.00	NA												
	OMEGA LENDING	1	\$164,700.00	0.64%	0	\$0.00	NA												
	PRIORITY 1 LENDING LLC	1	\$153,000.00	0.59%	0	\$0.00	NA												
	PROSPECT HOME FINANCE	1	\$175,000.00	0.68%	0	\$0.00	NA												



	UNITED WHOLESALE MORTGAGE, LLC	138	\$26,106,770.84	88.55%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$29,488,845.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L8MU1	GALAXY LENDING CORPORATION	3	\$1,431,263.70	6.46%	0	\$0.00	NA												
	HUDSON UNITED MORTGAGE LLC	1	\$280,000.00	1.26%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	55	\$20,455,586.76	92.28%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$22,166,850.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L8MV9	CARRERO MORTGAGE ADVISORS, LLC	1	\$428,000.00	1.6%	0	\$0.00	NA												
	E MORTGAGE CAPITAL INC	1	\$213,500.00	0.8%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC	1	\$287,000.00	1.08%	0	\$0.00	NA												
	PS FINANCIAL SERVICES, LLC	1	\$267,000.00	1%	0	\$0.00	NA												
	SIMONS & LEONI HOME LOANS, LLC	1	\$516,176.00	1.93%	0	\$0.00	NA												
	SUNVEST MORTGAGE GROUP LLC	1	\$381,000.00	1.43%	0	\$0.00	NA												
	TRIDENT HOME LOANS, LLC	2	\$714,700.00	2.68%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	75	\$23,878,466.37	89.48%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$26,685,842.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L8MW7	AFFINITY HOME LENDING LLC	1	\$104,000.00	1.37%	0	\$0.00	NA												
	AMERICAN MORTGAGE CORPORATION	1	\$100,000.00	1.32%	0	\$0.00	NA												
	CHOICE MORTGAGE	1	\$100,000.00	1.32%	0	\$0.00	NA												
	CITIZENS COMMERCE BANK	1	\$108,000.00	1.42%	0	\$0.00	NA												
	FIDELITY MORTGAGE, INC	2	\$210,000.00	2.76%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	3	\$298,300.00	3.93%	0	\$0.00	NA												
	INNOVATIVE MORTGAGE SERVICES INC	1	\$100,000.00	1.32%	0	\$0.00	NA												
	OMEGA LENDING	1	\$107,670.00	1.42%	0	\$0.00	NA												
	RADIANT FINANCIAL GROUP, LLC	1	\$106,700.00	1.4%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	63	\$6,361,613.52	83.74%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$7,596,283.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L8MX5	A-Z MORTGAGE INC	2	\$267,000.00	0.86%	0	\$0.00	NA												
	AFFINITY HOME LENDING LLC	2	\$249,135.00	0.81%	0	\$0.00	NA												
	ALABAMA HOME MORTGAGE LOANS INC	1	\$113,500.00	0.37%	0	\$0.00	NA												
	AMERICAN SOUTH FINANCIAL SERVICES., LLC	1	\$126,900.00	0.41%	0	\$0.00	NA												
	ASSET FINANCIAL CENTER INC	1	\$130,000.00	0.42%	0	\$0.00	NA												
	BARRETT FINANCIAL GROUP, L.L.C	1	\$149,000.00	0.48%	0	\$0.00	NA												
	BLUESTAR MORTGAGE, INC	1	\$127,800.00	0.41%	0	\$0.00	NA												
	CHOICE MORTGAGE	1	\$150,000.00	0.48%	0	\$0.00	NA												
	CITIZENS CHOICE MORTGAGE	2	\$273,000.00	0.88%	0	\$0.00	NA												
	CLEAR 2 CLOSE HOME LOANS CORP	1	\$119,700.00	0.39%	0	\$0.00	NA												
	FAMILY FINANCE MORTGAGE, LLC	2	\$265,586.00	0.86%	0	\$0.00	NA												
	FIDELITY MORTGAGE, INC	1	\$131,500.00	0.42%	0	\$0.00	NA												
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$139,000.00	0.45%	0	\$0.00	NA												
	FOUNDATION LENDERS INC	1	\$115,000.00	0.37%	0	\$0.00	NA												
	GARDEN STATE HOME LOANS, INC	1	\$121,000.00	0.39%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC	2	\$269,600.00	0.87%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	7	\$919,848.00	2.97%	0	\$0.00	NA												
	HAR-CO CREDIT UNION	1	\$148,000.00	0.48%	0	\$0.00	NA												
	HEARTLAND HOME MORTGAGE LLC	1	\$128,000.00	0.41%	0	\$0.00	NA												
	HOMEPLUS CORPORATION	1	\$132,000.00	0.43%	0	\$0.00	NA												
	I3 LENDING INC	1	\$125,130.00	0.4%	0	\$0.00	NA												
	KAYE FINANCIAL CORPORATION	4	\$550,360.00	1.78%	0	\$0.00	NA												
	KEYSTONE MORTGAGE GROUP LLC	1	\$145,500.00	0.47%	0	\$0.00	NA												
	LENDING HAND MORTGAGE, LLC	1	\$143,200.00	0.46%	0	\$0.00	NA												
	MARKETLINE MORTGAGE, LLC	1	\$125,000.00	0.4%	0	\$0.00	NA												
	PRIMESOUTH BANK	1	\$136,500.00	0.44%	0	\$0.00	NA												
	PRIORITY 1 LENDING LLC	1	\$116,000.00	0.37%	0	\$0.00	NA												
	RED OAK MORTGAGE, INC	1	\$144,500.00	0.47%	0	\$0.00	NA												
	ROOT MORTGAGE	1	\$143,000.00	0.46%	0	\$0.00	NA												
	SCL MORTGAGE, LLC	1	\$150,000.00	0.48%	0	\$0.00	NA												
	SIGNATURE MORTGAGE, INC. OF INDIANA	1	\$117,600.00	0.38%	0	\$0.00	NA												









	FIRST NATIONAL BANK OF OMAHA	1	\$184,931.14	12.74%	0	\$0.00	NA												
	FIVE POINTS BANK	1	\$141,550.00	9.75%	0	\$0.00	NA												
	THE TRI-COUNTY BANK	1	\$38,000.00	2.62%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,451,498.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L8RP7	U.S. BANK NATIONAL ASSOCIATION	1	\$225,686.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$225,686.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L8RQ5	FIVE POINTS BANK	1	\$206,684.00	72.6%	0	\$0.00	NA												
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$78,000.00	27.4%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$284,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L8RR3	PROSPERITY HOME MORTGAGE LLC	1	\$161,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$161,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L8RS1	ELKHORN VALLEY BANK & TRUST	1	\$109,040.00	20.36%	0	\$0.00	NA												
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$129,770.00	24.23%	0	\$0.00	NA												
	FIVE POINTS BANK	1	\$156,000.00	29.13%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP	1	\$140,800.00	26.28%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$535,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L8RT9	CHARTER WEST BANK	2	\$312,300.00	44.76%	0	\$0.00	NA												
	ELKHORN VALLEY BANK & TRUST	1	\$157,500.00	22.57%	0	\$0.00	NA												
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$227,950.00	32.67%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$697,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L8RU6	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$226,598.76	20.78%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$246,934.55	22.65%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	2	\$300,070.15	27.52%	0	\$0.00	NA												
	U.S. BANK NATIONAL ASSOCIATION	2	\$316,667.23	29.05%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,090,270.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L8RV4	ADAMS BANK AND TRUST	1	\$128,309.13	27.81%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$152,034.22	32.95%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	1	\$181,085.33	39.24%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$461,428.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L8RW2	AMERICAN NATIONAL BANK	1	\$65,488.18	12.05%	0	\$0.00	NA												
	CORE BANK	1	\$138,482.00	25.48%	0	\$0.00	NA												
	GERSHMAN INVESTMENT CORP	1	\$189,150.00	34.8%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$150,350.00	27.67%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$543,470.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L8RX0	CHARTER WEST BANK	1	\$171,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$171,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L8RY8	FIRST STATE BANK (GOTHENBURG/RALSTON)	1	\$184,866.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$184,866.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L8RZ5	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$113,490.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$113,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L8SA9	BREMER BANK NATIONAL ASSOCIATION	2	\$415,651.50	23.73%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$232,896.92	13.3%	0	\$0.00	NA												
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$352,925.00	20.15%	0	\$0.00	NA												
	LAKE AREA BANK	1	\$203,700.00	11.63%	0	\$0.00	NA												
	MORTGAGES UNLIMITED INC	1	\$361,810.00	20.66%	0	\$0.00	NA												
	OLD NATIONAL BANK	1	\$184,300.00	10.53%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,751,283.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L8SB7	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$190,000.00	10.28%	0	\$0.00	NA												

	GUARANTEED RATE AFFINITY LLC	1	\$136,770.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LUMINATE HOME LOANS, INC	3	\$550,963.10	29.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	1	\$164,500.00	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$614,495.00	33.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK NATIONAL ASSOCIATION	1	\$191,090.00	10.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,847,818.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L8SC5	BELL BANK	1	\$450,555.22	27.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$173,700.00	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	2	\$710,000.00	42.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE LLC	1	\$329,800.00	19.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,664,055.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L8V23	QUICKEN LOANS, LLC	61	\$5,888,249.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$5,888,249.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L8V31	QUICKEN LOANS, LLC	36	\$4,975,116.24	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>36</b>	<b>\$4,975,116.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L8V49	QUICKEN LOANS, LLC	17	\$5,075,160.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$5,075,160.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L8V56	JFQ LENDING, INC	1	\$221,481.99	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS, LLC	18	\$5,794,633.26	96.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$6,016,115.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L8V64	QUICKEN LOANS, LLC	44	\$13,574,543.18	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>44</b>	<b>\$13,574,543.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L8V72	QUICKEN LOANS, LLC	75	\$7,509,222.49	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>75</b>	<b>\$7,509,222.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L8V80	QUICKEN LOANS, LLC	98	\$11,649,957.60	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>98</b>	<b>\$11,649,957.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L8V98	QUICKEN LOANS, LLC	115	\$15,905,173.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$15,905,173.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L8VX5	QUICKEN LOANS, LLC	6	\$1,289,932.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,289,932.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L8VY3	QUICKEN LOANS, LLC	12	\$1,345,969.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,345,969.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L8VZ0	QUICKEN LOANS, LLC	45	\$13,757,625.69	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>45</b>	<b>\$13,757,625.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L8W22	QUICKEN LOANS, LLC	93	\$12,541,884.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$12,541,884.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L8W48	EXCEED LENDING	1	\$290,211.74	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTLINE HOME LOANS, INC	1	\$546,590.67	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT LENDING CORP	1	\$410,309.68	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS, LLC	93	\$30,205,727.27	96.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$31,452,839.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L8W55	EXCEED LENDING	1	\$389,352.26	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS, LLC	19	\$7,033,308.00	94.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$7,422,660.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L8W71	QUICKEN LOANS, LLC	71	\$7,064,741.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>		71	\$7,064,741.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140L8W89	QUICKEN LOANS, LLC	81	\$11,134,448.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$11,134,448.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140L8W97	QUICKEN LOANS, LLC	64	\$10,572,756.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$10,572,756.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140L8WC0	FIBRE FEDERAL CREDIT UNION	1	\$187,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS, LLC	102	\$34,381,050.44	99.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$34,568,550.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140L8WD8	QUICKEN LOANS, LLC	17	\$4,113,962.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,113,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140L8WE6	QUICKEN LOANS, LLC	52	\$5,155,805.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,155,805.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140L8WF3	QUICKEN LOANS, LLC	63	\$8,770,962.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$8,770,962.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140L8WG1	QUICKEN LOANS, LLC	58	\$9,458,549.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,458,549.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140L8WH9	QUICKEN LOANS, LLC	17	\$5,864,940.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,864,940.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140L8WJ5	QUICKEN LOANS, LLC	50	\$6,822,477.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,822,477.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140L8WK2	QUICKEN LOANS, LLC	47	\$7,657,524.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,657,524.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140L8WL0	QUICKEN LOANS, LLC	49	\$10,782,579.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$10,782,579.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140L8WM8	QUICKEN LOANS, LLC	131	\$9,962,717.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$9,962,717.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140L8WN6	QUICKEN LOANS, LLC	134	\$13,329,762.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>134</b>	<b>\$13,329,762.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140L8WP1	QUICKEN LOANS, LLC	170	\$20,061,091.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$20,061,091.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140L8WQ9	QUICKEN LOANS, LLC	164	\$22,524,064.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$22,524,064.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140L8WR7	QUICKEN LOANS, LLC	145	\$23,505,621.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$23,505,621.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140L8WS5	QUICKEN LOANS, LLC	136	\$25,635,502.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$25,635,502.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140L8WT3	QUICKEN LOANS, LLC	44	\$12,575,813.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,575,813.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140L8WU0	QUICKEN LOANS, LLC	71	\$5,089,718.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$5,089,718.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140L8WV8	QUICKEN LOANS, LLC	59	\$14,632,963.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



3140L9B31	HOME POINT FINANCIAL CORPORATION	5	\$1,620,600.00	86.64%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION	1	\$250,000.00	13.36%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,870,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L9B49	HOME POINT FINANCIAL CORPORATION	7	\$2,172,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$2,172,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L9B56	HOME POINT FINANCIAL CORPORATION	4	\$1,170,575.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,170,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L9B64	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$765,050.00	56%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	2	\$323,301.69	23.67%	0	\$0.00	NA												
	LOAN CABIN INC	1	\$151,716.09	11.11%	0	\$0.00	NA												
	THE EQUITABLE BANK, S.S.B	1	\$126,000.00	9.22%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,366,067.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L9BA5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$457,479.30	1.82%	0	\$0.00	NA												
	AMRES CORPORATION	1	\$369,500.00	1.47%	0	\$0.00	NA												
	ASPIRE FINANCIAL, INC	1	\$376,310.47	1.5%	0	\$0.00	NA												
	BEST CAPITAL FUNDING	1	\$484,000.00	1.93%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	3	\$1,124,968.39	4.49%	0	\$0.00	NA												
	COMPASS MORTGAGE, INC	2	\$582,455.10	2.32%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	46	\$18,650,727.87	74.37%	0	\$0.00	NA												
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$376,487.96	1.5%	0	\$0.00	NA												
	KELLER MORTGAGE, LLC	1	\$340,000.00	1.36%	0	\$0.00	NA												
	LEND SMART MORTGAGE, LLC	1	\$430,578.00	1.72%	0	\$0.00	NA												
	MY MORTGAGE, INC	1	\$360,353.54	1.44%	0	\$0.00	NA												
	POINT MORTGAGE CORPORATION	1	\$484,300.00	1.93%	0	\$0.00	NA												
	RIVER CITY MORTGAGE LLC	1	\$417,684.65	1.67%	0	\$0.00	NA												
	VALLEY CENTRAL BANK	1	\$243,000.00	0.97%	0	\$0.00	NA												
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$380,400.00	1.51%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$25,078,245.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L9BB3	AMALGAMATED BANK	1	\$350,000.00	6.83%	0	\$0.00	NA												
	APPROVED FUNDING CORP	1	\$538,063.78	10.5%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$389,472.15	7.6%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	9	\$3,846,324.50	75.07%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$5,123,860.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L9BC1	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$262,778.10	4.69%	0	\$0.00	NA												
	COMMUNITY MORTGAGE, LLC	1	\$128,800.00	2.3%	0	\$0.00	NA												
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$256,280.27	4.58%	0	\$0.00	NA												
	FIRST VISION BANK OF TENNESSEE	1	\$123,787.21	2.21%	0	\$0.00	NA												
	HAMILTON MORTGAGE CORPORATION	1	\$113,795.86	2.03%	0	\$0.00	NA												
	HOME FEDERAL BANK	1	\$138,157.37	2.47%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	22	\$2,943,559.57	52.55%	0	\$0.00	NA												
	JNC MORTGAGE COMPANY, INC	2	\$286,551.58	5.12%	0	\$0.00	NA												
	LENDUS, LLC	1	\$127,560.07	2.28%	0	\$0.00	NA												
	LOANPAL, LLC	1	\$130,774.81	2.33%	0	\$0.00	NA												
	PEOPLES EXCHANGE BANK	1	\$133,674.82	2.39%	0	\$0.00	NA												
	SECURE FINANCIAL SERVICES, INC	1	\$150,000.00	2.68%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$134,029.33	2.39%	0	\$0.00	NA												
	TRIDENT HOME LOANS, LLC	2	\$261,807.80	4.67%	0	\$0.00	NA												
	WESTERN OHIO MORTGAGE CORPORATION	1	\$126,585.00	2.26%	0	\$0.00	NA												
	WINTEX GROUP LLC	2	\$283,000.00	5.05%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,601,141.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L9BD9	AMERICAN FINANCIAL NETWORK, INC	1	\$168,750.00	3.64%	0	\$0.00	NA												
	CENTRAL MORTGAGE FUNDING, LLC	1	\$173,701.41	3.75%	0	\$0.00	NA												
	FINANCIAL FUNDING SOLUTIONS, INC	1	\$163,534.50	3.53%	0	\$0.00	NA												
	FIRST DAKOTA NATIONAL BANK	1	\$172,197.59	3.71%	0	\$0.00	NA												



	RELIANT HOME FUNDING, INC	1	\$228,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNMARK CREDIT UNION	1	\$349,600.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$346,750.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$3,082,677.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L9BK3	BARTON CREEK LENDING GROUP LLC	1	\$410,000.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC	2	\$572,000.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$302,500.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSB MORTGAGE, INC	1	\$312,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	18	\$6,590,471.66	50.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME USA MORTGAGE INC	2	\$792,475.97	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IHS MORTGAGE LLC	1	\$350,000.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JNC MORTGAGE COMPANY, INC	1	\$512,950.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JT, INC	1	\$275,600.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JT, INC. DBA NORTEX MORTGAGE	1	\$445,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CONNEXTIONS L.P	1	\$405,000.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$310,500.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE PRO'S, INC	1	\$240,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK PLACE FINANCE, LLC	1	\$548,250.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$230,338.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$271,600.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC	1	\$384,900.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$12,953,585.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L9BL1	CROSSFIRE FINANCIAL NETWORK, INC	1	\$318,250.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	10	\$3,303,534.00	91.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,621,784.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L9BM9	ACG FUNDING INC	1	\$360,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	34	\$11,437,030.82	84.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IHS LENDING SERVICES, INC	1	\$254,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MASTERMAN ROCHE INC	1	\$333,750.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONY GLO, INC	1	\$390,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FUNDING CORPORATION	1	\$322,500.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY BANK	1	\$153,266.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISION ONE MORTGAGE, INC	1	\$273,578.13	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$13,524,124.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L9BN7	ASSOCIATED MORTGAGE BANKERS, INC	1	\$392,000.00	17.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	5	\$1,838,354.29	82.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$2,230,354.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L9BP2	BARTON CREEK LENDING GROUP LLC	1	\$402,550.00	17.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	4	\$1,296,423.40	57.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARK PLACE FINANCE, LLC	1	\$546,335.85	24.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$2,245,309.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L9BQ0	ASPIRE FINANCIAL, INC	1	\$193,750.00	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$180,800.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR BANK	1	\$184,000.00	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$178,500.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$181,000.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$187,405.30	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	7	\$1,314,705.00	40.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	1	\$198,000.00	6.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES EXCHANGE BANK	1	\$200,000.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST MISSOURI BANK	1	\$198,553.52	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$195,702.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,212,415.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L9BR8	HOME POINT FINANCIAL CORPORATION	11	\$5,294,374.42	81.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	POINT MORTGAGE CORPORATION	1	\$403,750.00	1.23%	0	\$0.00	NA												
	TOTAL MORTGAGE SERVICES, LLC	1	\$309,000.00	0.94%	0	\$0.00	NA												
	TRIDENT HOME LOANS, LLC	1	\$436,500.00	1.33%	0	\$0.00	NA												
	WATSON MORTGAGE CORP	1	\$340,000.00	1.03%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$32,870,506.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L9BX5	FIRST FEDERAL BANK OF WISCONSIN	1	\$548,000.00	4.83%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	25	\$10,504,106.87	92.67%	0	\$0.00	NA												
	MASTERMAN ROCHE INC	1	\$283,000.00	2.5%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$11,335,106.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L9BY3	AMALGAMATED BANK	3	\$1,237,750.00	2.43%	0	\$0.00	NA												
	APPROVED FUNDING CORP	2	\$827,341.00	1.62%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$400,000.00	0.78%	0	\$0.00	NA												
	CONTINENTAL MORTGAGE BANKERS INC. D	1	\$450,900.00	0.88%	0	\$0.00	NA												
	CONTINENTAL MORTGAGE BANKERS, INC	2	\$798,955.00	1.57%	0	\$0.00	NA												
	EAST COAST CAPITAL CORP	2	\$703,931.00	1.38%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	85	\$35,961,143.58	70.49%	0	\$0.00	NA												
	HUNT MORTGAGE CORPORATION	3	\$1,017,333.83	1.99%	0	\$0.00	NA												
	INLAND BANK AND TRUST	1	\$345,000.00	0.68%	0	\$0.00	NA												
	JET DIRECT FUNDING CORP	3	\$1,165,358.00	2.28%	0	\$0.00	NA												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	3	\$1,496,716.68	2.93%	0	\$0.00	NA												
	MORTGAGE UNLIMITED, L.L.C	1	\$400,000.00	0.78%	0	\$0.00	NA												
	PREMIUM MORTGAGE CORPORATION	12	\$3,569,575.00	7%	0	\$0.00	NA												
	QUIK FUND, INC	2	\$965,500.00	1.89%	0	\$0.00	NA												
	UNMB HOME LOANS INC	2	\$465,250.00	0.91%	0	\$0.00	NA												
	US MORTGAGE CORPORATION	2	\$853,750.00	1.67%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$360,000.00	0.72%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$51,018,504.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L9BZ0	DG PINNACLE FUNDING LLC	1	\$455,050.00	9.6%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	11	\$3,950,985.00	83.38%	0	\$0.00	NA												
	WOLFE FINANCIAL, INC	1	\$332,500.00	7.02%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$4,738,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L9CA4	LOANDEPOT.COM, LLC	23	\$10,028,342.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$10,028,342.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L9CB2	LOANDEPOT.COM, LLC	57	\$25,146,660.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$25,146,660.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L9CC0	LOANDEPOT.COM, LLC	52	\$24,821,961.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$24,821,961.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L9CD8	LOANDEPOT.COM, LLC	45	\$20,005,932.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$20,005,932.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L9CE6	LOANDEPOT.COM, LLC	30	\$10,062,987.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$10,062,987.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L9CF3	LOANDEPOT.COM, LLC	23	\$9,935,290.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$9,935,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L9CG1	LOANDEPOT.COM, LLC	7	\$3,306,185.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$3,306,185.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L9CH9	LOANDEPOT.COM, LLC	15	\$6,498,817.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$6,498,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L9CJ5	LOANDEPOT.COM, LLC	66	\$25,116,238.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$25,116,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3140LMBB6	WELLS FARGO BANK, N.A	1	\$40,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$40,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LBMC4	WELLS FARGO BANK, N.A	1	\$5,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LBS87	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,454,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,454,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LBSU8	WELLS FARGO BANK, N.A	1	\$3,360,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LBUC5	WELLS FARGO BANK, N.A	1	\$12,201,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,201,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LBVD2	WALKER & DUNLOP, LLC	1	\$10,329,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,329,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LBWM1	WALKER & DUNLOP, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LBWT6	COLLIERS MORTGAGE LLC	1	\$7,639,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,639,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LBX32	CBRE MULTIFAMILY CAPITAL, INC	1	\$22,100,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$22,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LBX57	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,324,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,324,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LBZF3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,117,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,117,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LBZN6	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$11,943,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$11,943,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LBZQ9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LBZU0	WELLS FARGO BANK, N.A	1	\$17,402,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$17,402,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LCA35	WALKER & DUNLOP, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LCA68	WALKER & DUNLOP, LLC	1	\$17,700,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$17,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LCA76	BERKADIA COMMERCIAL MORTGAGE LLC	2	\$13,150,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$13,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LCAE1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LCAF8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$7,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LCAH4	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$13,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LCAR2	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	2	\$40,848,000.00	100%	0	\$0.00	NA												











3140LCG70	NEWMARK KNIGHT FRANK	1	\$22,850,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$22,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LCGD7	WALKER & DUNLOP, LLC	1	\$7,370,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LCGE5	COLLIERS MORTGAGE LLC	1	\$9,514,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,514,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LCGL9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,735,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LCGM7	CBRE MULTIFAMILY CAPITAL, INC	1	\$37,824,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$37,824,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LCGQ8	JPMORGAN CHASE BANK, NA	1	\$5,230,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LCGR6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$19,700,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$19,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LCGT2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,374,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,374,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LCGU9	JLL REAL ESTATE CAPITAL, LLC	1	\$20,163,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$20,163,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LCGV7	WALKER & DUNLOP, LLC	1	\$6,333,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,333,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LCGW5	GREYSTONE SERVICING COMPANY LLC	1	\$2,314,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,314,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LCGX3	WALKER & DUNLOP, LLC	1	\$13,686,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,686,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LCGZ8	WALKER & DUNLOP, LLC	1	\$20,800,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$20,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LCH38	LUMENT CAPITAL	1	\$4,220,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LCH46	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,785,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,785,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LCH53	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,913,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,913,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LCH61	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$23,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LCH95	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LCHB0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$49,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$49,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LCHC8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,006,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,006,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LCHG9	Unavailable	1	\$2,597,000.00	100%	0	\$0.00	NA												





3140LCKH3	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LCKJ9	JLL REAL ESTATE CAPITAL, LLC	1	\$11,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$11,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LCKK6	WALKER & DUNLOP, LLC	1	\$30,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$30,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LCKL4	GREYSTONE SERVICING COMPANY LLC	1	\$8,804,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$8,804,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LCKM2	LUMENT CAPITAL	1	\$8,925,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$8,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LCKQ3	WALKER & DUNLOP, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LCKT7	GREYSTONE SERVICING COMPANY LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LCKV2	GREYSTONE SERVICING COMPANY LLC	1	\$35,841,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$35,841,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LCKX8	WALKER & DUNLOP, LLC	1	\$6,012,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,012,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LCKZ3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,996,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,996,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LCL33	CITIBANK, N.A	1	\$9,790,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$9,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LCLB5	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$2,790,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LCLK5	WALKER & DUNLOP, LLC	1	\$26,940,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$26,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LCLL3	WALKER & DUNLOP, LLC	1	\$24,643,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$24,643,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LN2A4	CME LENDING GROUP LLC	1	\$95,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC	1	\$110,000.00	1.86%	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	\$96,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FOUR CLOVER HOMES, INC	1	\$91,000.00	1.54%	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	\$110,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$106,400.00	1.8%	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	\$107,700.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	\$102,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	1	\$110,000.00	1.86%	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	\$87,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THINK MORTGAGE INC	1	\$110,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	48	\$4,799,499.74	80.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$5,924,599.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LN2B2	ACG FUNDING INC	1	\$164,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	1	\$166,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE	1	\$173,400.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER RATE MORTGAGE, INC	1	\$155,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEARPATH LENDING	1	\$175,000.00	0.8%	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	\$146,300.00	0.86%	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	\$134,450.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$134,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	6	\$826,100.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLD STANDARD MORTGAGE	1	\$140,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL MORTGAGE HOME LOANS LLC	1	\$142,100.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRODIGY, INC	1	\$132,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT HOME FINANCE	1	\$137,075.00	0.8%	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	\$139,600.00	0.82%	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	\$137,750.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	105	\$14,136,268.54	82.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$150,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$17,071,079.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LN2G1	AMERICAN MORTGAGE CORPORATION	1	\$154,900.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA LENDING SOURCE, INC	1	\$155,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSET FINANCIAL CENTER INC	1	\$160,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE MORTGAGE	1	\$161,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	1	\$165,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY CREEK MORTGAGE CORP	2	\$336,750.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY MORTGAGE, INC	1	\$168,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	5	\$811,359.69	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MDC FINANCIAL SERVICE GROUP, INC	1	\$168,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMEGA LENDING	1	\$167,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$163,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMESOUTH BANK	1	\$170,050.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE LLC	1	\$155,250.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$157,600.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUCCESS MORTGAGE, LLC	1	\$167,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	110	\$17,922,686.45	84.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$21,183,596.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LN2H9	CHOICE MORTGAGE	1	\$75,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	1	\$58,200.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY 1 LENDING LLC	1	\$77,600.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	25	\$1,839,670.00	86.55%	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	\$75,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,125,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LN2J5	1ST ALLIANCE MORTGAGE LLC	1	\$143,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA HOME MORTGAGE LOANS INC	1	\$135,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION	3	\$412,250.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	2	\$244,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUENA VISTA LENDING GROUP, LLC	1	\$138,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY CREEK MORTGAGE CORP	2	\$272,350.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEARPATH LENDING, CERRITOS, CA BRANCH	1	\$121,860.00	0.38%	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	\$141,000.00	0.44%	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	\$130,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY MORTGAGE, INC	1	\$136,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIVE STAR MORTGAGE	1	\$112,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM MORTGAGE BANCORP	1	\$145,000.00	0.46%	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	3	\$411,160.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC	2	\$262,750.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	8	\$1,086,475.00	3.42%	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	\$140,650.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	2	\$254,425.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JARL ENTERPRISES LLC	1	\$140,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAY DACEY MORTGAGE TEAM INC	1	\$111,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KAYE FINANCIAL CORPORATION	2	\$282,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING, INC	1	\$132,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LONE MORTGAGE, INC	1	\$123,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	OMEGA LENDING	1	\$127,300.00	0.4%	0	\$0.00	NA												
	OPTIMUM FIRST MORTGAGE	1	\$147,000.00	0.46%	0	\$0.00	NA												
	PRIMESOUTH BANK	1	\$142,400.00	0.45%	0	\$0.00	NA												
	PRIVATE MORTGAGE WHOLESALE, INC	3	\$395,550.00	1.24%	0	\$0.00	NA												
	PROSPECT HOME FINANCE	1	\$130,000.00	0.41%	0	\$0.00	NA												
	PROSPERITY MORTGAGE LLC	1	\$147,250.00	0.46%	0	\$0.00	NA												
	SECURE LENDING SERVICES INCORPORATED	1	\$145,500.00	0.46%	0	\$0.00	NA												
	SIMPLE HOME LENDING, LLC	1	\$132,500.00	0.42%	0	\$0.00	NA												
	THINK MORTGAGE INC	1	\$146,000.00	0.46%	0	\$0.00	NA												
	UNITED MORTGAGE, LLC	1	\$112,575.00	0.35%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	187	\$25,097,090.06	78.9%	0	\$0.00	NA												
<b>Total</b>		<b>237</b>	<b>\$31,799,035.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LN2K2	AMERICAN MORTGAGE CORPORATION	1	\$185,000.00	1.09%	0	\$0.00	NA												
	BESTWAY MORTGAGE CORP	1	\$187,150.00	1.11%	0	\$0.00	NA												
	CAST HOME LOANS, LLC	1	\$179,550.00	1.06%	0	\$0.00	NA												
	CHOICE MORTGAGE	1	\$198,000.00	1.17%	0	\$0.00	NA												
	FAIRWAY ASSET CORPORATION	1	\$196,000.00	1.16%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC	1	\$200,000.00	1.18%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	1	\$195,000.00	1.15%	0	\$0.00	NA												
	KAYE FINANCIAL CORPORATION	2	\$385,744.00	2.28%	0	\$0.00	NA												
	NEW LEAF FUNDING INC	1	\$188,000.00	1.11%	0	\$0.00	NA												
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$189,500.00	1.12%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	78	\$14,797,913.75	87.57%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$16,901,857.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LN2L0	GALAXY LENDING CORPORATION	1	\$900,000.00	4.5%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	25	\$19,094,190.00	95.5%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$19,994,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LN2M8	1ST UNITED HOME LOANS LLC	1	\$104,925.00	4.49%	0	\$0.00	NA												
	AMERICAN MORTGAGE CORPORATION	1	\$100,000.00	4.28%	0	\$0.00	NA												
	BETTER RATE MORTGAGE, INC	1	\$96,000.00	4.11%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	2	\$210,000.00	8.99%	0	\$0.00	NA												
	MORTGAGE CORPORATION OF THE SOUTH	1	\$106,000.00	4.54%	0	\$0.00	NA												
	U.S. MORTGAGE FUNDING, INC	1	\$110,000.00	4.71%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	16	\$1,608,175.00	68.88%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,335,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LN2N6	AFFINITY HOME LENDING LLC	1	\$128,000.00	1.58%	0	\$0.00	NA												
	ARROWHEAD CAPITAL CORPORATION	1	\$140,000.00	1.73%	0	\$0.00	NA												
	E&S FINANCIAL GROUP, INC	1	\$146,500.00	1.81%	0	\$0.00	NA												
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$121,822.50	1.5%	0	\$0.00	NA												
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$126,400.00	1.56%	0	\$0.00	NA												
	HALL FINANCIAL GROUP	5	\$648,621.00	8.01%	0	\$0.00	NA												
	HEARTLAND HOME MORTGAGE LLC	2	\$275,000.00	3.39%	0	\$0.00	NA												
	MARKETLINE MORTGAGE, LLC	1	\$120,000.00	1.48%	0	\$0.00	NA												
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$120,000.00	1.48%	0	\$0.00	NA												
	PRODIGY, INC	1	\$112,330.00	1.39%	0	\$0.00	NA												
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$150,000.00	1.85%	0	\$0.00	NA												
	SOMERSET LENDING CORPORATION	1	\$121,000.00	1.49%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	43	\$5,770,859.48	71.23%	0	\$0.00	NA												
	ZEUSLENDING.COM	1	\$121,010.00	1.5%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$8,101,542.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LN2P1	CITIZENS COMMERCE BANK	1	\$200,000.00	1.27%	0	\$0.00	NA												
	GLOBAL EQUITY FINANCE, INC	1	\$185,000.00	1.18%	0	\$0.00	NA												
	JFQ LENDING, INC	1	\$185,330.87	1.18%	0	\$0.00	NA												
	OMEGA LENDING	1	\$197,125.00	1.26%	0	\$0.00	NA												
	ULYSSE MORTGAGE, LLC	1	\$183,000.00	1.17%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE, LLC	81	\$14,744,630.88	93.94%	0	\$0.00	NA												





















	THE HUNTINGTON NATIONAL BANK	64	\$3,860,216.22	98.46%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$3,920,416.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LN7H4	THE HUNTINGTON NATIONAL BANK	17	\$3,612,383.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,612,383.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LN7J0	A&N MORTGAGE SERVICES, INC	2	\$560,664.70	47.78%	0	\$0.00	NA												
	CLEVELAND MORTGAGE CORPORATION	1	\$340,000.00	28.98%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$272,756.21	23.24%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,173,420.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LN7K7	THE HUNTINGTON NATIONAL BANK	64	\$22,102,850.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$22,102,850.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LN7L5	THE HUNTINGTON NATIONAL BANK	28	\$3,273,203.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,273,203.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LN7M3	THE HUNTINGTON NATIONAL BANK	10	\$1,370,355.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,370,355.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LNAA5	LOANDEPOT.COM, LLC	39	\$12,336,865.54	95.75%	0	\$0.00	NA												
	PACIFIC HOME LOANS, INC	1	\$548,000.00	4.25%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$12,884,865.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LNAC1	LENDING ARENA LLC	1	\$132,776.61	0.61%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	161	\$21,616,524.28	99.39%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$21,749,300.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LNAD9	LOANDEPOT.COM, LLC	82	\$8,099,614.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$8,099,614.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LNAE7	LOANDEPOT.COM, LLC	34	\$3,343,181.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,343,181.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LNAF4	LOANDEPOT.COM, LLC	23	\$1,764,847.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,764,847.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LNAG2	LOANDEPOT.COM, LLC	13	\$1,304,578.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,304,578.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LNAH0	LOANDEPOT.COM, LLC	37	\$13,909,794.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$13,909,794.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LNAJ6	LOANDEPOT.COM, LLC	89	\$12,076,044.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$12,076,044.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LNAK3	LOANDEPOT.COM, LLC	49	\$3,715,013.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$3,715,013.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LNAL1	LOANDEPOT.COM, LLC	16	\$2,165,520.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,165,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LNAM9	LOANDEPOT.COM, LLC	15	\$9,962,166.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$9,962,166.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LNAN7	LOANDEPOT.COM, LLC	64	\$19,893,554.93	98%	0	\$0.00	NA												
	SUNQUEST FUNDING, LLC	1	\$405,000.00	2%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$20,298,554.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LNAP2	LOANDEPOT.COM, LLC	35	\$5,701,734.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,701,734.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



3140LND46	QUICKEN LOANS, LLC	43	\$5,843,660.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,843,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LND53	QUICKEN LOANS, LLC	21	\$6,214,639.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$6,214,639.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LND61	QUICKEN LOANS, LLC	45	\$10,833,202.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$10,833,202.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LND79	QUICKEN LOANS, LLC	112	\$8,156,447.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$8,156,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LND87	QUICKEN LOANS, LLC	188	\$18,723,486.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$18,723,486.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LND95	QUICKEN LOANS, LLC	126	\$14,874,808.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$14,874,808.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LND A2	QUICKEN LOANS, LLC	45	\$7,317,067.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$7,317,067.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LND B0	QUICKEN LOANS, LLC	29	\$8,384,051.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$8,384,051.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LND C8	QUICKEN LOANS, LLC	75	\$25,307,505.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$25,307,505.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LND D6	JFQ LENDING, INC	1	\$118,083.00	1.93%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	51	\$5,985,723.44	98.07%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$6,103,806.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LND E4	QUICKEN LOANS, LLC	77	\$22,017,101.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$22,017,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LND F1	QUICKEN LOANS, LLC	157	\$11,499,961.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$11,499,961.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LND G9	QUICKEN LOANS, LLC	188	\$18,685,781.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$18,685,781.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LND H7	QUICKEN LOANS, LLC	163	\$19,266,900.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$19,266,900.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LND J3	OC CAPITAL HOMES, INC	1	\$131,000.00	0.44%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	213	\$29,493,637.76	99.56%	0	\$0.00	NA												
<b>Total</b>		<b>214</b>	<b>\$29,624,637.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LND K0	JFQ LENDING, INC	1	\$164,240.00	0.56%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	179	\$29,144,305.29	99.44%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$29,308,545.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LND L8	EXCEED LENDING	1	\$180,000.00	0.65%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	146	\$27,435,930.27	99.35%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$27,615,930.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LND M6	QUICKEN LOANS, LLC	103	\$30,116,311.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$30,116,311.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LND N4	QUICKEN LOANS, LLC	38	\$6,254,394.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,254,394.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3140LNDP9	QUICKEN LOANS, LLC	31	\$11,732,335.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$11,732,335.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LNDQ7	QUICKEN LOANS, LLC	100	\$9,739,406.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$9,739,406.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LNDT1	QUICKEN LOANS, LLC	64	\$20,258,175.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$20,258,175.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LNDU8	QUICKEN LOANS, LLC	89	\$6,689,076.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$6,689,076.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LNDV6	QUICKEN LOANS, LLC	219	\$21,661,970.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>219</b>	<b>\$21,661,970.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LNDW4	QUICKEN LOANS, LLC	192	\$22,675,652.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$22,675,652.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LNDX2	QUICKEN LOANS, LLC	118	\$11,532,822.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$11,532,822.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LNDY0	QUICKEN LOANS, LLC	47	\$6,550,649.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$6,550,649.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LNDZ7	QUICKEN LOANS, LLC	44	\$13,021,386.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$13,021,386.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LNE29	QUICKEN LOANS, LLC	128	\$9,438,577.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$9,438,577.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LNE37	QUICKEN LOANS, LLC	169	\$16,826,915.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$16,826,915.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LNE45	QUICKEN LOANS, LLC	119	\$14,087,768.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$14,087,768.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LNE52	ACG FUNDING INC	1	\$150,000.00	0.61%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	178	\$24,570,225.03	99.39%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$24,720,225.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LNE60	QUICKEN LOANS, LLC	159	\$25,969,286.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$25,969,286.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LNE78	QUICKEN LOANS, LLC	45	\$5,764,141.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$5,764,141.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LNEA1	QUICKEN LOANS, LLC	182	\$25,196,016.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>182</b>	<b>\$25,196,016.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LNEB9	QUICKEN LOANS, LLC	193	\$31,395,406.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>193</b>	<b>\$31,395,406.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LNEC7	QUICKEN LOANS, LLC	22	\$6,300,544.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$6,300,544.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LNED5	QUICKEN LOANS, LLC	63	\$24,792,728.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$24,792,728.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LNEE3	QUICKEN LOANS, LLC	42	\$15,015,339.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$15,015,339.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

3140LNEF0	QUICKEN LOANS, LLC	40	\$11,109,751.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$11,109,751.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LNEG8	QUICKEN LOANS, LLC	13	\$3,720,906.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,720,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LNEH6	QUICKEN LOANS, LLC	13	\$3,847,757.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,847,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LNEJ2	QUICKEN LOANS, LLC	39	\$13,357,144.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$13,357,144.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LNEK9	MOUNTAIN COMMERCE BANK	1	\$82,500.00	1.3%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	63	\$6,280,654.00	98.7%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$6,363,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LNEL7	QUICKEN LOANS, LLC	81	\$24,442,155.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$24,442,155.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LNEM5	QUICKEN LOANS, LLC	87	\$6,455,673.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$6,455,673.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LLEN3	QUICKEN LOANS, LLC	188	\$18,854,862.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$18,854,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LNEP8	QUICKEN LOANS, LLC	152	\$18,029,303.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$18,029,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LNEQ6	QUICKEN LOANS, LLC	58	\$17,893,394.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$17,893,394.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LNER4	QUICKEN LOANS, LLC	22	\$5,943,570.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$5,943,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LNES2	QUICKEN LOANS, LLC	46	\$5,395,660.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$5,395,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LNET0	QUICKEN LOANS, LLC	28	\$5,177,665.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,177,665.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LNEU7	QUICKEN LOANS, LLC	30	\$6,680,639.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,680,639.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LNEV5	QUICKEN LOANS, LLC	9	\$2,516,916.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,516,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LNEW3	QUICKEN LOANS, LLC	7	\$1,454,905.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,454,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LNEX1	QUICKEN LOANS, LLC	9	\$1,265,505.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,265,505.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LNEY9	QUICKEN LOANS, LLC	73	\$7,293,225.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$7,293,225.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LNEZ6	QUICKEN LOANS, LLC	50	\$11,568,825.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$11,568,825.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LNKL0	PNC BANK, N.A	7	\$1,389,587.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,389,587.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





AMERIFIRST FINANCIAL INC	1	\$203,000.00	0.56%	0	\$0.00	NA	0												
APEX HOME LOANS INC	1	\$207,997.14	0.57%	0	\$0.00	NA	0												
ASPIRE FINANCIAL INC	1	\$224,000.00	0.61%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE CORPORATION	1	\$212,465.10	0.58%	0	\$0.00	NA	0												
BANK OF ENGLAND	1	\$224,200.00	0.61%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	3	\$647,682.00	1.78%	0	\$0.00	NA	0												
CAPITAL CITY HOME LOANS LLC	1	\$220,000.00	0.6%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	8	\$1,695,125.00	4.65%	0	\$0.00	NA	0												
CITY FIRST MORTGAGE SERVICES L.L.C	1	\$224,522.26	0.62%	0	\$0.00	NA	0												
CLM MORTGAGE INC	1	\$216,688.00	0.59%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY LTD	2	\$430,830.81	1.18%	0	\$0.00	NA	0												
ENCOMPASS LENDING GROUP L.P	1	\$213,750.00	0.59%	0	\$0.00	NA	0												
EUSTIS MORTGAGE CORPORATION	1	\$204,250.00	0.56%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$206,260.41	0.57%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$223,543.64	0.61%	0	\$0.00	NA	0												
FLAGSTAR BANK FSB	1	\$211,957.53	0.58%	0	\$0.00	NA	0												
GENEVA FINANCIAL LLC	1	\$220,000.00	0.6%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE LLC	1	\$215,637.21	0.59%	0	\$0.00	NA	0												
GOPRIME MORTGAGE INC	1	\$211,750.00	0.58%	0	\$0.00	NA	0												
GUARANTY BANK & TRUST N.A	1	\$221,575.00	0.61%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$417,106.19	1.14%	0	\$0.00	NA	0												
INTELLILOAN INC	3	\$642,500.00	1.76%	0	\$0.00	NA	0												
IXONIA BANK	1	\$225,000.00	0.62%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES INC	1	\$206,850.00	0.57%	0	\$0.00	NA	0												
LAKEVIEW COMMUNITY CAPITAL, LLC	2	\$436,862.60	1.2%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	8	\$1,689,842.00	4.63%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING, LLC	2	\$430,000.00	1.18%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$208,550.00	0.57%	0	\$0.00	NA	0												
LEGACY MORTGAGE LLC	1	\$207,000.00	0.57%	0	\$0.00	NA	0												
LEND SMART MORTGAGE LLC	1	\$222,937.00	0.61%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION	2	\$407,100.00	1.12%	0	\$0.00	NA	0												
LOAN SIMPLE INC	1	\$215,000.00	0.59%	0	\$0.00	NA	0												
LUMINATE HOME LOANS INC	1	\$224,000.00	0.61%	0	\$0.00	NA	0												
MISSION LOANS LLC	4	\$852,361.10	2.34%	0	\$0.00	NA	0												
MLB RESIDENTIAL LENDING LLC	1	\$219,661.27	0.6%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL SERVICES LLC	2	\$422,050.00	1.16%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$223,631.80	0.61%	0	\$0.00	NA	0												
MY MORTGAGE INC	1	\$220,000.00	0.6%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING LLC	1	\$218,500.00	0.6%	0	\$0.00	NA	0												
NATIONWIDE MORTGAGE BANKERS INC	1	\$214,661.64	0.59%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS INC	1	\$224,800.00	0.62%	0	\$0.00	NA	0												
NETWORK FUNDING LP	2	\$425,661.29	1.17%	0	\$0.00	NA	0												
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$440,867.00	1.21%	0	\$0.00	NA	0												
NP INC	1	\$222,380.00	0.61%	0	\$0.00	NA	0												
NTFN INC	2	\$436,565.52	1.2%	0	\$0.00	NA	0												
NVR MORTGAGE FINANCE INC	1	\$201,052.00	0.55%	0	\$0.00	NA	0												
OPEN MORTGAGE LLC	1	\$206,160.00	0.57%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	6	\$1,257,626.74	3.45%	0	\$0.00	NA	0												
PIKE CREEK MORTGAGE SERVICES INC	1	\$211,000.00	0.58%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$839,590.84	2.3%	0	\$0.00	NA	0												
QUICKEN LOANS LLC	5	\$1,035,767.61	2.84%	0	\$0.00	NA	0												
REPUBLIC STATE MORTGAGE CO	1	\$217,500.00	0.6%	0	\$0.00	NA	0												
SOUTHWEST BANK	1	\$223,200.00	0.61%	0	\$0.00	NA	0												
SOUTHWEST FUNDING LP	3	\$647,983.48	1.78%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS INC	1	\$222,000.00	0.61%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$225,000.00	0.62%	0	\$0.00	NA	0												
SYNERGY ONE LENDING INC	2	\$438,249.68	1.2%	0	\$0.00	NA	0												
T2 FINANCIAL LLC	1	\$208,800.00	0.57%	0	\$0.00	NA	0												
THE HOME LOAN EXPERT LLC	1	\$215,644.95	0.59%	0	\$0.00	NA	0												
UNITED FIDELITY FUNDING CORP	3	\$648,599.74	1.78%	0	\$0.00	NA	0												
WALLICK & VOLK INC	6	\$1,245,026.41	3.41%	0	\$0.00	NA	0												





















































	THE BANK OF COMMERCE	1	\$146,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT, LLC	1	\$132,896.16	0.81%	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	101	\$13,969,371.50	84.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE BANK TEXAS	1	\$142,255.04	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST MICHIGAN COMMUNITY BANK	1	\$132,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$16,477,552.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LNSE8	AMERICAN BANK OF OKLAHOMA	2	\$869,250.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARMSTRONG BANK	1	\$242,250.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	4	\$1,939,282.92	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	4	\$1,309,847.37	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$237,144.65	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKVISTA	1	\$327,750.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARTLETT MORTGAGE, INC	4	\$1,211,738.74	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$473,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYANT BANK	2	\$507,888.91	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$262,846.06	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR BANK	1	\$450,424.66	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIBM BANK	2	\$928,625.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$318,250.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FUNDING SLC, INC	1	\$548,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$292,108.55	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE ADVISORS, LLC	1	\$470,250.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	\$294,100.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$294,500.00	0.8%	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	\$298,199.51	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK	2	\$767,495.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE INC	1	\$363,350.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$313,405.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$285,095.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK	1	\$244,897.26	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	2	\$786,983.50	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC	1	\$355,612.05	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK	1	\$371,718.87	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$243,470.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JET DIRECT FUNDING CORP	1	\$541,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KBHS HOME LOANS, LLC	2	\$711,650.72	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$543,400.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF L	2	\$829,772.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	1	\$531,047.33	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE BANK	1	\$461,163.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$455,050.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE INC	1	\$248,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC., A CORPORATION	1	\$325,361.32	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$338,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	2	\$643,905.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATION ONE MORTGAGE CORPORATION DBA	1	\$331,550.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	11	\$4,303,642.56	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORTAGE COMMUNITY BANK	1	\$259,825.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIME HOME LOANS, INC	1	\$398,329.84	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITYONE BANK	1	\$374,563.67	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$235,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RCB BANK	1	\$368,462.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP, INC	1	\$246,907.06	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RHMC FINANCIAL CORP	1	\$403,750.00	1.1%	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	2	\$702,667.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$283,552.04	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HOME LOAN EXPERT, LLC	3	\$1,309,808.86	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$262,105.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$238,669.00	0.65%	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	\$229,469.53	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

























	NATIONSTARMORTGAGE	15	\$1,493,788.45	59.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,489,925.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LNTZ0	AMERIFIRST FINANCIAL INC	1	\$116,807.68	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	2	\$230,128.85	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$121,000.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$240,190.00	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELEVATE MORTGAGE GROUP	1	\$124,295.36	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC	1	\$123,309.85	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE	1	\$115,813.42	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	10	\$1,157,696.31	49.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURE ONE CAPITAL	1	\$119,802.75	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,349,044.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LNU21	CONTOUR MORTGAGE CORPORATION	1	\$145,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FFC MORTGAGE CORP DBA HOME123 MORTGAGE	1	\$139,200.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INFINITY EQUITY GROUP INC	1	\$130,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID VALLEY SERVICES INC	1	\$134,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	23	\$3,198,980.00	85.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,747,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LNU39	ACRE MORTGAGE AND FINANCIAL INC	1	\$152,000.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHOR FUNDING INC	1	\$157,000.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$160,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY HOME MORTGAGE CORPORATION	1	\$170,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MJW FINANCIAL LLC	1	\$164,900.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	26	\$4,189,507.50	76.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REVOLUTION MORTGAGE	1	\$173,900.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE LLC	1	\$169,000.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$155,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,491,307.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LNU47	ACADEMY MORTGAGE CORPORATION	1	\$184,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTABANK	1	\$178,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$190,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FFC MORTGAGE CORP	1	\$182,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$184,695.91	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE	1	\$200,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING	1	\$199,678.31	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NOW INC	1	\$178,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	55	\$10,355,745.00	84.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TITAN MUTUAL LENDING INC	1	\$193,500.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$199,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$12,244,619.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LNU54	CONSUMER REAL ESTATE FINANCE CO	1	\$213,750.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$201,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MISSION LOANS LLC	1	\$215,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	36	\$7,704,710.20	90.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$201,400.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$8,535,860.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LNU70	CAPITAL BANK NA	1	\$528,500.00	5.75%	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	\$250,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTARMORTGAGE	24	\$8,253,111.85	89.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$163,500.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$9,195,111.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LNU88	BNC NATIONAL BANK	1	\$74,400.00	3.71%	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	\$103,900.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST WESTERN MORTGAGE INC	1	\$89,800.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





















	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$475,000.00	43.39%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,094,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LP6K3	CAMDEN NATIONAL BANK	1	\$243,500.00	13.93%	0	\$0.00	NA												
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$334,700.00	19.15%	0	\$0.00	NA												
	CITIZENS BANK, NA	2	\$570,417.99	32.64%	0	\$0.00	NA												
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$358,381.96	20.51%	0	\$0.00	NA												
	RAYSTAR MORTGAGE GROUP, INC	1	\$240,750.00	13.77%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,747,749.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LP6L1	1ST SIGNATURE LENDING LLC A LIMITED LIABILITY COMPANY	2	\$793,911.67	0.55%	0	\$0.00	NA												
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$452,900.00	0.32%	0	\$0.00	NA												
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	8	\$2,411,905.03	1.68%	0	\$0.00	NA												
	ACCESS CAPITAL FUNIDNG LLC A LIMITED LIABILITY COMPANY	1	\$243,800.00	0.17%	0	\$0.00	NA												
	ALLIED FIRST BANK SB	4	\$983,250.00	0.69%	0	\$0.00	NA												
	AMALGAMATED BANK A NEW YORK STATE CHARTERED BANK	2	\$655,705.86	0.46%	0	\$0.00	NA												
	AMERICAN FEDERAL BANK A FEDERAL SAVINGS BANK	5	\$1,656,436.55	1.16%	0	\$0.00	NA												
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$275,518.40	0.19%	0	\$0.00	NA												
	ANK OF MISSISSIPPI A CORPORATION 138 LAKELAND HEIGHTS BLVD FLOWOOD MS 39232	1	\$313,868.97	0.22%	0	\$0.00	NA												
	ARCUS LENDING, INC	1	\$335,840.73	0.23%	0	\$0.00	NA												
	BANK OF THE JAMES INC	1	\$245,500.00	0.17%	0	\$0.00	NA												
	BANK3 A STATE CHARTERED BANK	4	\$1,344,861.95	0.94%	0	\$0.00	NA												
	BANKFIRST FINANCIAL SERVICES A MISSISSIPPI BANKING CORPORATION	2	\$626,642.26	0.44%	0	\$0.00	NA												
	BANKIOWA AN IOWA BANKING CORPORATION	1	\$220,000.00	0.15%	0	\$0.00	NA												
	BANKVISTA A CORPORATION	3	\$779,710.48	0.54%	0	\$0.00	NA												
	BEEHIVE FEDERAL CREDIT UNION	4	\$952,532.44	0.66%	0	\$0.00	NA												
	BWC LENDING LLC	1	\$432,388.71	0.3%	0	\$0.00	NA												
	CAMDEN NATIONAL BANK	3	\$1,099,527.00	0.77%	0	\$0.00	NA												
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$305,031.52	0.21%	0	\$0.00	NA												
	CB&S BANK AN ALABAMA CHARTERED BANK	6	\$1,728,051.72	1.21%	0	\$0.00	NA												
	CENTRIC BANK A PENNSYLVANIA BANKING CORPORATION	2	\$623,000.00	0.43%	0	\$0.00	NA												
	CHESAPEAKE BANK OF MARYLAND A CORPORATION	1	\$410,054.54	0.29%	0	\$0.00	NA												
	CHOICE FINANCIAL GROUP A CORPORATION	3	\$742,339.23	0.52%	0	\$0.00	NA												
	CITIZENS BANK	1	\$250,000.00	0.17%	0	\$0.00	NA												
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$294,588.54	0.21%	0	\$0.00	NA												
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	35	\$12,244,233.79	8.54%	0	\$0.00	NA												
	CITIZENS BANK, NA	75	\$28,289,064.69	19.74%	0	\$0.00	NA												
	CITIZENS STATE BANK OF NEW CASTLE	1	\$285,671.18	0.2%	0	\$0.00	NA												
	CITIZENS TRI COUNTY BANK A TENNESEE CHARTERED BANK	1	\$202,846.13	0.14%	0	\$0.00	NA												
	CLEAR MOUNTAIN BANK A WEST VIRGINIA CORPORATION	3	\$787,199.14	0.55%	0	\$0.00	NA												
	CLEAR MOUNTIAN BANK A WEST VIRGINIA CORPORATION	1	\$242,098.61	0.17%	0	\$0.00	NA												
	CNB BANK INC A STATE BANK	1	\$208,000.00	0.15%	0	\$0.00	NA												
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	4	\$1,112,355.79	0.78%	0	\$0.00	NA												
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$228,853.13	0.16%	0	\$0.00	NA												
	COMMERCIAL BANK	2	\$752,526.59	0.53%	0	\$0.00	NA												
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$314,080.16	0.22%	0	\$0.00	NA												
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	2	\$448,700.00	0.31%	0	\$0.00	NA												
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$532,000.00	0.37%	0	\$0.00	NA												
	COUNTY BANK A CORPORATION	1	\$336,000.00	0.23%	0	\$0.00	NA												
	COUNTYBANK A CORPORATION	1	\$338,701.27	0.24%	0	\$0.00	NA												
	DALLAS MORTGAGE ASSOCIATES	1	\$358,508.90	0.25%	0	\$0.00	NA												
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$880,000.00	0.61%	0	\$0.00	NA												
	DREW MORTGAGE ASSOCIATES INC A CORPORATION	1	\$261,782.30	0.18%	0	\$0.00	NA												
	EAGLEBANK A CORPORATION	1	\$318,702.80	0.22%	0	\$0.00	NA												
	ECLIPSE BANK INC	1	\$214,000.00	0.15%	0	\$0.00	NA												
	EN EMPIRE MORTGAGE INC DBA NORTHWEST LENDING GROUP A CALIFORNIA CORPORATION	1	\$514,061.11	0.36%	0	\$0.00	NA												
	ENTERPRISE BANK	1	\$221,847.47	0.15%	0	\$0.00	NA												
	F & M BANK A BANKING CORPORATION	7	\$2,266,626.03	1.58%	0	\$0.00	NA												
	F & M BANK A CORPORATION	1	\$313,242.92	0.22%	0	\$0.00	NA												
	FARMERS BANK A STATE BANK	2	\$777,639.02	0.54%	0	\$0.00	NA												
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$505,302.65	0.35%	0	\$0.00	NA												



































Total			45	\$15,103,598.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140LPG2	ACNB BANK		1	\$120,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		1	\$112,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN ADVISOR'S GROUP A STATE LICENSED LENDER NON		1	\$120,500.00	1.32%	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 (STIC)		1	\$119,500.00	1.31%	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	\$256,699.29	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE INC		1	\$139,500.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK		1	\$139,239.44	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK IOWA AN IOWA BANKING CORPORATION		1	\$53,750.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MIDWEST		1	\$144,305.00	1.58%	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	\$120,000.00	1.32%	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	\$122,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY		1	\$134,164.38	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONY BANK		1	\$150,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A DELAWARE C RPORTATION		1	\$144,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORE BANK		2	\$270,950.00	2.97%	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	\$122,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP		1	\$149,995.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS CORPORATION		2	\$262,589.05	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EAVE INC DBA HOMELIGHT		1	\$150,000.00	1.65%	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	\$131,920.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK A CHARTERED BANK		2	\$251,772.10	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$146,658.75	1.61%	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	\$113,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION		1	\$137,750.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION		1	\$112,400.00	1.23%	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	\$128,250.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWTHORN BANK		1	\$133,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK A STATE CHARTERED BANK		2	\$259,747.84	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES		3	\$382,603.55	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION		1	\$112,000.00	1.23%	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	\$142,000.00	1.56%	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	\$132,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE FUNDING GROUP		1	\$131,768.59	1.45%	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		1	\$123,300.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK		1	\$137,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANKCENTRE A CORPORATION		2	\$273,505.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA INC A MORTGAGE BANKER		3	\$420,300.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY		1	\$138,370.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION		4	\$567,200.00	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERFORMANCE MORTGAGE LLC A LIMITED LIABILITY COMPANY		1	\$140,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESS BANK AND TRUST		2	\$250,500.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK		1	\$125,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY BANK D.B.A.RIGHT BYYOU MORTGAGE, A STATE CHARTERED BANK		1	\$64,484.32	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIDELITY BANK DBARIGHT BYYOU MORTGAGE A STATE CHARTERED BANK		1	\$113,400.85	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF FORT SMITH, A NATIONAL BANK		1	\$95,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE OLD POINT NATIONAL BANK OF PHOEBUS A NATIONAL BANK		1	\$101,813.45	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION		1	\$145,825.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION		9	\$1,124,325.00	12.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC		1	\$149,500.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$9,116,086.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LPFH0	AMERICAN FINANCIAL NETWORK, INC		1	\$182,500.00	3.59%	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	\$211,200.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK MIDWEST		1	\$223,960.00	4.41%	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		2	\$441,000.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP		1	\$213,500.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE		1	\$222,400.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION		1	\$212,941.75	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION		1	\$213,000.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

























































	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$137,483.30	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST HOME LOANS INC A CORPORATION	1	\$140,000.00	4.61%	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	\$137,700.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JOHNSON MORTGAGE COMPANY, LLC	1	\$99,000.00	3.26%	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	\$140,000.00	4.61%	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	\$150,000.00	4.93%	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	\$93,750.00	3.08%	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	\$129,317.38	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$137,700.00	4.53%	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	\$89,855.24	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATRIOT BANK A BANKING CORPORATION	1	\$140,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPERIOR NATIONAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$135,920.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$130,000.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	2	\$234,250.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,039,710.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140LPJ29	A1 MORTGAGE GROUP LLC	1	\$272,737.36	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFI FINANCIAL INC	1	\$275,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	3	\$600,100.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAMILY FINANCE MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY CORPORATION	1	\$548,000.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK MORTGAGE AND ASSOCIATES, INC	1	\$246,400.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWCASTLE HOME LOANS	1	\$194,000.00	1.28%	1	\$192,396.93	NA	0	\$0.00	NA	1	\$192,396.93	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	53	\$13,013,923.21	85.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$15,150,160.57</b>	<b>100%</b>	<b>1</b>	<b>\$192,396.93</b>		<b>0</b>	<b>\$0.00</b>		<b>1</b>	<b>\$192,396.93</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140LPJ37	ASSEMBLIES OF GOD CRDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$115,000.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	14	\$1,507,635.00	81.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	1	\$116,500.00	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS LOAN STAR, INC	1	\$120,000.00	6.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,859,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140LPJ45	FAMILY FINANCE MORTGAGE LLC A MISSOURI LIMITED LIABILITY CORPORATION	1	\$146,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	67	\$9,943,092.13	98.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$10,089,592.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140LPJA1	MCJAB INC	1	\$170,000.00	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	7	\$1,119,851.00	86.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,289,851.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140LPJB9	PENNYMAC LOAN SERVICES, LLC	9	\$1,021,859.00	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>\$1,021,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140LPJC7	PENNYMAC LOAN SERVICES, LLC	5	\$1,449,872.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,449,872.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140LPJD5	CHAMPIONS MORTGAGE LLC	1	\$177,025.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHAMPIONS MORTGAGE, LLC	1	\$386,100.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	2	\$514,320.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK MORTGAGE & ASSOCIATES, INC., A FLORIDA CORPORATION	1	\$272,100.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MC FINANCIAL INC A FLORIDA CORPORATION	1	\$195,699.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	29	\$8,243,285.44	84.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$9,788,529.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140LPJE3	CHAMPIONS MORTGAGE, LLC	1	\$279,200.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY FUNDING GROUP, INC	1	\$319,607.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	40	\$9,514,851.07	94.08%	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>\$10,113,658.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140LPJF0	GRANITE MORTGAGE, LLC	1	\$178,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREENWAY FUNDING GROUP INC	1	\$198,859.27	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3140LPQH8	PNC BANK, N.A	72	\$9,181,347.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$9,181,347.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LPQJ4	PNC BANK, N.A	23	\$1,507,462.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,507,462.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LPQK1	PNC BANK, N.A	50	\$4,947,486.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$4,947,486.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LPQL9	PNC BANK, N.A	7	\$1,983,430.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,983,430.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LPQM7	PNC BANK, N.A	9	\$1,473,115.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,473,115.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LPQN5	PNC BANK, N.A	49	\$7,878,009.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$7,878,009.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LPQP0	PNC BANK, N.A	10	\$1,067,220.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,067,220.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LPQQ8	PNC BANK, N.A	146	\$51,116,925.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$51,116,925.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LPQR6	PNC BANK, N.A	71	\$24,253,370.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$24,253,370.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LPQS4	PNC BANK, N.A	6	\$1,864,413.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,864,413.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LPQT2	CROWN MORTGAGE COMPANY	30	\$7,062,614.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$7,062,614.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LPQU9	CROWN MORTGAGE COMPANY	10	\$1,555,003.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,555,003.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LPQV7	FREEDOM MORTGAGE CORPORATION	11	\$1,296,333.00	92.39%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$106,750.00	7.61%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,403,083.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LPQW5	FREEDOM MORTGAGE CORPORATION	8	\$1,293,784.00	80.05%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$322,436.00	19.95%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,616,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LPQX3	FREEDOM MORTGAGE CORPORATION	7	\$993,823.00	81.57%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$224,576.00	18.43%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,218,399.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LPQY1	FREEDOM MORTGAGE CORPORATION	4	\$1,080,005.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,080,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LPQZ8	FREEDOM MORTGAGE CORPORATION	4	\$1,401,316.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,401,316.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LPR20	FREEDOM MORTGAGE CORPORATION	4	\$1,511,586.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,511,586.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LPR38	FREEDOM MORTGAGE CORPORATION	12	\$1,287,022.00	79.94%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$219,340.00	13.62%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$103,570.00	6.44%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,609,932.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													























3140LPX98	FIRSTBANK	21	\$4,012,136.95	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>21</b>	<b>\$4,012,136.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LPXA5	TIAA BANK	11	\$1,039,957.65	100%	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>\$1,039,957.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LPXB3	TIAA BANK	10	\$1,405,803.06	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>10</b>	<b>\$1,405,803.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LPXF4	TIAA BANK	11	\$2,344,250.77	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>11</b>	<b>\$2,344,250.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LPXG2	TIAA BANK	12	\$4,662,743.97	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>12</b>	<b>\$4,662,743.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LPXJ6	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$107,027.10	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$475,960.27	25.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$736,152.80	40.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEORGE MASON MORTGAGE	1	\$168,201.35	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWNE MORTGAGE	1	\$186,940.26	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES	1	\$162,339.23	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,836,621.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LPXK3	DRAPER AND KRAMER MORTGAGE CORPORATION	1	\$403,403.58	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUIST BANK	61	\$14,474,134.50	97.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$14,877,538.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LPXL1	TRUIST BANK	48	\$4,308,120.37	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>48</b>	<b>\$4,308,120.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LPXM9	TRUIST BANK	50	\$7,806,441.23	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>50</b>	<b>\$7,806,441.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LPXN7	TRUIST BANK	54	\$11,158,572.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$11,158,572.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LPXP2	TRUIST BANK	99	\$35,794,728.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$35,794,728.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LPXQ0	TRUIST BANK	40	\$4,608,635.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$4,608,635.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LPXR8	TRUIST BANK	37	\$5,984,410.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,984,410.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LPXS6	TRUIST BANK	16	\$2,975,118.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,975,118.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LPXT4	TRUIST BANK	28	\$6,617,351.23	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>28</b>	<b>\$6,617,351.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LPXU1	TRUIST BANK	47	\$15,390,962.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$15,390,962.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LPXV9	TRUIST BANK	23	\$7,434,945.63	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>23</b>	<b>\$7,434,945.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LPXX5	FIRSTBANK	43	\$15,488,080.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$15,488,080.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LPXY3	FIRSTBANK	14	\$4,722,758.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3140LPYV8	TRUIST BANK	12	\$1,230,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LPYW6	HERRING BANK	1	\$375,558.56	29.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	3	\$824,650.00	63.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$89,999.00	6.97%	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>\$1,290,207.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LPYX4	HOME POINT FINANCIAL CORPORATION	5	\$2,557,383.60	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>5</b>	<b>\$2,557,383.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LPYY2	HOME POINT FINANCIAL CORPORATION	9	\$3,372,200.00	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>\$3,372,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LPYZ9	HOME POINT FINANCIAL CORPORATION	3	\$946,500.00	48.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN CABIN INC	1	\$328,500.00	16.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER HOME FUNDING CORPORATION	1	\$360,900.00	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$308,284.97	15.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,944,184.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LPZ21	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$202,500.00	3.53%	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	2	\$502,460.00	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$445,856.50	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	2	\$480,943.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL INC	1	\$224,981.63	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$410,672.33	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$202,500.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$208,550.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY LLC	2	\$533,855.00	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCAP LENDING INC	1	\$242,500.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE LLC	1	\$248,892.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$242,500.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$202,815.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC	1	\$285,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PANORAMA MORTGAGE GROUP LLC	1	\$239,570.00	4.17%	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	\$280,800.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$251,335.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SFMC LP	1	\$230,504.55	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THRIVE MORTGAGE LLC	1	\$305,550.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,741,785.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LPZ39	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$364,000.00	24.9%	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	\$277,000.00	18.95%	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	\$338,000.00	23.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUONTIC BANK	1	\$483,000.00	33.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,462,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LPZ47	DHI MORTGAGE COMPANY LTD	1	\$296,116.00	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW COMMUNITY CAPITAL, LLC	2	\$649,883.78	25.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$594,147.34	23.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS LLC	3	\$1,024,362.59	39.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,564,509.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LPZ54	ACADEMY MORTGAGE CORPORATION	2	\$161,000.00	11.11%	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	\$203,000.00	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	7	\$950,317.98	65.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS LLC	1	\$134,663.17	9.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,448,981.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LPZ62	ACADEMY MORTGAGE CORPORATION	1	\$51,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$157,000.00	15.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	LAKEVIEW LOAN SERVICING LLC	2	\$319,175.00	31.03%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	3	\$501,350.00	48.75%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,028,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LPZ70	ACADEMY MORTGAGE CORPORATION	5	\$546,150.00	22.51%	0	\$0.00	NA												
	CADENCE LENDING GROUP INC	1	\$92,500.00	3.81%	0	\$0.00	NA												
	COUNTRY CLUB MORTGAGE INC	1	\$99,555.00	4.1%	0	\$0.00	NA												
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$120,800.00	4.98%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	5	\$607,065.00	25.02%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	5	\$445,233.08	18.35%	0	\$0.00	NA												
	QUICKEN LOANS LLC	1	\$140,230.88	5.78%	0	\$0.00	NA												
	SOUTHWEST BANK	1	\$139,826.01	5.76%	0	\$0.00	NA												
	TEXAS SECURITY BANK	1	\$141,585.00	5.84%	0	\$0.00	NA												
	TRADITION MORTGAGE LLC	1	\$93,000.00	3.85%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,425,944.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LPZ88	LAKEVIEW LOAN SERVICING LLC	2	\$308,950.00	27.65%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	2	\$309,803.02	27.72%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,000.00	15.21%	0	\$0.00	NA												
	THE HOME LOAN EXPERT LLC	1	\$174,500.00	15.61%	0	\$0.00	NA												
	UNITED FIDELITY FUNDING CORP	1	\$154,296.39	13.81%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,117,549.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LPZV7	TIAA BANK	8	\$1,459,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,459,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LPZW5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$273,125.00	27.18%	0	\$0.00	NA												
	BANK OF ENGLAND	1	\$270,000.00	26.87%	0	\$0.00	NA												
	CROSSCOUNTRY MORTGAGE LLC	1	\$68,000.00	6.77%	0	\$0.00	NA												
	T2 FINANCIAL LLC	1	\$393,750.00	39.18%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,004,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LPZX3	ACADEMY MORTGAGE CORPORATION	2	\$376,510.00	22.66%	0	\$0.00	NA												
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$193,081.00	11.62%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING LLC	2	\$363,000.00	21.84%	0	\$0.00	NA												
	LAKEVIEW LOAN SERVICING, LLC	1	\$184,132.00	11.08%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$182,600.00	10.99%	0	\$0.00	NA												
	SEMPER HOME LOANS INC	1	\$189,350.00	11.39%	0	\$0.00	NA												
	VANDYK MORTGAGE CORPORATION	1	\$173,250.00	10.42%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,661,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LQ4J6	CERTAINTY HOME LOANS	1	\$113,591.25	35.51%	0	\$0.00	NA												
	LOANDEPOT.COM, LLC	1	\$78,567.27	24.56%	0	\$0.00	NA												
	WELLS FARGO BANK	1	\$127,695.47	39.93%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$319,853.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LQ4K3	AMERIS BANK	1	\$111,308.66	8.74%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD	1	\$231,652.22	18.18%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE	2	\$372,475.41	29.23%	0	\$0.00	NA												
	SOUTHERN BANK & TRUST	1	\$121,041.94	9.5%	0	\$0.00	NA												
	UNION HOME MORTGAGE	1	\$196,323.03	15.41%	0	\$0.00	NA												
	VANDERBILT MORTGAGE & FINANCE, INC	1	\$241,417.54	18.94%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,274,218.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140LQ4L1	ALPHA MORTGAGE	1	\$210,144.01	9.18%	0	\$0.00	NA												
	AMERIS BANK	1	\$198,523.14	8.67%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,730.29	9.73%	0	\$0.00	NA												
	CALIBER HOME LOANS, INC	1	\$174,313.00	7.61%	0	\$0.00	NA												
	CARDINAL FINAN. CO., LTD. PARTNER	1	\$150,102.87	6.56%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE	3	\$387,846.44	16.94%	0	\$0.00	NA												
	HIGHLANDS RESIDENTIAL MORTG., LTD	1	\$194,429.89	8.49%	0	\$0.00	NA												



































HARBORONE MORTGAGE, LLC	1	\$131,200.00	0.18%	0	\$0.00	NA	0												
HEARTLAND CU	1	\$145,560.58	0.2%	0	\$0.00	NA	0												
HERITAGE FIRST BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$126,800.00	0.17%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$130,900.00	0.18%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	18	\$2,504,164.60	3.36%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	1	\$127,752.95	0.17%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC, DBA LOWER	2	\$300,000.00	0.4%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	NA	0												
HOMESTAR MORTGAGE INC	1	\$135,000.00	0.18%	0	\$0.00	NA	0												
HOMESTREET BANK	1	\$140,564.62	0.19%	0	\$0.00	NA	0												
HOMETOWN BANK - LE SUEUR	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
HORIZON BANK	2	\$263,000.00	0.35%	0	\$0.00	NA	0												
IBERIABANK	1	\$147,331.08	0.2%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$431,000.00	0.58%	0	\$0.00	NA	0												
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$136,000.00	0.18%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$265,000.00	0.36%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$147,112.00	0.2%	0	\$0.00	NA	0												
INCREDIBLEBANK	1	\$148,500.00	0.2%	0	\$0.00	NA	0												
INDIANA MEMBERS CREDIT UNION	1	\$132,700.00	0.18%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION	1	\$144,500.00	0.19%	0	\$0.00	NA	0												
INTEGRITY MORTGAGE CORPARATON OF TAXES	1	\$149,800.00	0.2%	0	\$0.00	NA	0												
INTERCOASTAL MORTGAGE, LLC DBA MVB MORTGAGE	1	\$139,567.71	0.19%	0	\$0.00	NA	0												
KEMBA FINANCIAL CREDIT UNION	1	\$129,593.10	0.17%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	8	\$1,072,250.00	1.44%	0	\$0.00	NA	0												
KS BANK, INC	1	\$144,000.00	0.19%	0	\$0.00	NA	0												
LARABY FINANCIAL GROUP, INC	1	\$136,761.00	0.18%	0	\$0.00	NA	0												
LEADER BANK N.A	1	\$140,000.00	0.19%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0												
LENDING HAND MORTGAGE LLC	1	\$139,400.00	0.19%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$135,000.00	0.18%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$139,000.00	0.19%	0	\$0.00	NA	0												
LIFESTONE MORTGAGE CORPORATION	1	\$138,000.00	0.19%	0	\$0.00	NA	0												
LIFESTORE BANK, A CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA	0												
LOANPAL, LLC, A LIMITED LIABILITY COMPANY	1	\$144,600.00	0.19%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	1	\$148,000.00	0.2%	0	\$0.00	NA	0												
MARINE BANK	1	\$146,650.00	0.2%	0	\$0.00	NA	0												
MARQUETTE BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0												
MERCHANTS NATIONAL BANK	1	\$146,965.59	0.2%	0	\$0.00	NA	0												
METRO EMPLOYEES CREDIT UNION	1	\$129,587.56	0.17%	0	\$0.00	NA	0												
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$128,300.00	0.17%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$141,500.00	0.19%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$139,100.00	0.19%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$141,814.48	0.19%	0	\$0.00	NA	0												
MIDWEST BANK N.A	1	\$133,955.19	0.18%	0	\$0.00	NA	0												
MIDWEST BANKCENTRE	1	\$129,581.51	0.17%	0	\$0.00	NA	0												
MIDWESTONE BANK	3	\$402,350.00	0.54%	0	\$0.00	NA	0												
MILLSTREAM AREA CREDIT UNION	1	\$148,957.30	0.2%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$144,600.00	0.19%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	2	\$289,400.00	0.39%	0	\$0.00	NA	0												
MORTGAGE CONNEXIONS L.P	1	\$126,344.88	0.17%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	2	\$263,599.36	0.35%	0	\$0.00	NA	0												
MSA MORTGAGE, LLC	1	\$140,546.59	0.19%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	2	\$292,180.24	0.39%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	1	\$127,000.00	0.17%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	3	\$406,720.48	0.55%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$146,700.00	0.2%	0	\$0.00	NA	0												
NATIONWIDE MORTGAGE BANKERS, INC	1	\$144,317.00	0.19%	0	\$0.00	NA	0												
NEBRASKA STATE BANK & TRUST CO	1	\$135,568.52	0.18%	0	\$0.00	NA	0												

















































CROSSCOUNTRY MORTGAGE, LLC	2	\$253,150.00	0.73%	0	\$0.00	NA	0												
D. L. EVANS BANK	1	\$130,000.00	0.38%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	1	\$146,400.00	0.42%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	2	\$289,600.00	0.84%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$130,450.00	0.38%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$145,000.00	0.42%	0	\$0.00	NA	0												
EAST COAST CAPITAL CORP	1	\$139,500.00	0.4%	0	\$0.00	NA	0												
EDUCATED MORTGAGE SERVICES, LLC	1	\$128,000.00	0.37%	0	\$0.00	NA	0												
EDUCATORS CREDIT UNION	2	\$265,600.00	0.77%	0	\$0.00	NA	0												
ELEVATIONS CREDIT UNION	1	\$142,349.00	0.41%	0	\$0.00	NA	0												
ENDEAVOR CAPITAL, LLC	1	\$129,500.00	0.37%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$277,250.00	0.8%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$132,000.00	0.38%	0	\$0.00	NA	0												
FARMERS & MERCHANTS SAVINGS BANK	1	\$149,000.00	0.43%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	4	\$553,050.00	1.6%	0	\$0.00	NA	0												
FINANCIAL ONE CREDIT UNION	1	\$128,500.00	0.37%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$140,000.00	0.4%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.4%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$150,000.00	0.43%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$142,200.00	0.41%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, N.A	1	\$148,750.00	0.43%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$146,552.24	0.42%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$126,200.00	0.36%	0	\$0.00	NA	0												
FIRST PREMIER BANK	1	\$143,910.00	0.42%	0	\$0.00	NA	0												
FIRST SAVINGS BANK	1	\$147,000.00	0.42%	0	\$0.00	NA	0												
FIRST STATE BANK	1	\$135,000.00	0.39%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$135,800.00	0.39%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$281,594.38	0.81%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$290,669.00	0.84%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	0												
FORWARD BANK	1	\$130,950.00	0.38%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING, INC	1	\$133,100.00	0.38%	0	\$0.00	NA	0												
FOX COMMUNITIES CREDIT UNION	1	\$125,300.00	0.36%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$150,000.00	0.43%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$144,800.00	0.42%	0	\$0.00	NA	0												
FRANKLIN ADVANTAGE, INC	1	\$143,839.91	0.42%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$135,000.00	0.39%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$149,000.00	0.43%	0	\$0.00	NA	0												
GECU	1	\$145,744.56	0.42%	0	\$0.00	NA	0												
GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	2	\$291,300.00	0.84%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$139,000.00	0.4%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC	2	\$280,000.00	0.81%	0	\$0.00	NA	0												
GOODFIELD STATE BANK	1	\$137,600.00	0.4%	0	\$0.00	NA	0												
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$146,580.00	0.42%	0	\$0.00	NA	0												
GSB MORTGAGE, INC	1	\$138,150.00	0.4%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$283,400.00	0.82%	0	\$0.00	NA	0												
GUARANTY HOME MORTGAGE CORPORATION	2	\$282,688.43	0.82%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY LLC	4	\$531,793.36	1.54%	0	\$0.00	NA	0												
HARBORONE MORTGAGE, LLC	2	\$287,005.29	0.83%	0	\$0.00	NA	0												
HEALTHSHARE CREDIT UNION	1	\$138,000.00	0.4%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$139,900.00	0.4%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$140,500.00	0.41%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	5	\$685,400.00	1.98%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	1	\$146,000.00	0.42%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC, DBA LOWER	1	\$138,800.00	0.4%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	1	\$133,679.62	0.39%	0	\$0.00	NA	0												
HOMETOWN BANK - LE SUEUR	1	\$130,000.00	0.38%	0	\$0.00	NA	0												
HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER	1	\$130,000.00	0.38%	0	\$0.00	NA	0												
HORIZON BANK	2	\$276,000.00	0.8%	0	\$0.00	NA	0												
IBERIABANK	1	\$125,621.42	0.36%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	3	\$397,800.00	1.15%	0	\$0.00	NA	0												

INLANTA MORTGAGE, INC	1	\$140,390.00	0.41%	0	\$0.00	NA	0												
INTELLILOAN, INC	1	\$146,000.00	0.42%	0	\$0.00	NA	0												
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$262,500.00	0.76%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$140,000.00	0.4%	0	\$0.00	NA	0												
LANGLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	1	\$138,000.00	0.4%	0	\$0.00	NA	0												
LUMINATE HOME LOANS, INC, A CORPORATION	1	\$145,300.00	0.42%	0	\$0.00	NA	0												
MEMBERS MORTGAGE SERVICES, LLC	1	\$137,250.00	0.4%	0	\$0.00	NA	0												
MERIT BANK	1	\$145,555.29	0.42%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$139,000.00	0.4%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$141,000.00	0.41%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$270,000.00	0.78%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	2	\$269,500.00	0.78%	0	\$0.00	NA	0												
MYCUMORTGAGE, LLC	1	\$127,615.41	0.37%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	1	\$133,306.82	0.38%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	2	\$264,350.00	0.76%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$141,000.00	0.41%	0	\$0.00	NA	0												
NEWREZ LLC	5	\$694,567.00	2.01%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	1	\$126,000.00	0.36%	0	\$0.00	NA	0												
NORTHPOINTE BANK	1	\$140,000.00	0.4%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$138,717.48	0.4%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$132,500.00	0.38%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$266,000.00	0.77%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$145,500.00	0.42%	0	\$0.00	NA	0												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	\$127,000.00	0.37%	0	\$0.00	NA	0												
ONPOINT COMMUNITY CREDIT UNION	1	\$144,558.33	0.42%	0	\$0.00	NA	0												
OOSTBURG STATE BANK	1	\$135,300.00	0.39%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC	2	\$283,322.20	0.82%	0	\$0.00	NA	0												
OREGON COMMUNITY CREDIT UNION	2	\$270,810.12	0.78%	0	\$0.00	NA	0												
PACIFIC LENDING LLC	1	\$144,000.00	0.42%	0	\$0.00	NA	0												
PARK PLACE FINANCE, LLC	1	\$134,467.38	0.39%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	1	\$147,500.00	0.43%	0	\$0.00	NA	0												
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$132,000.00	0.38%	0	\$0.00	NA	0												
PIONEER FEDERAL CREDIT UNION	1	\$130,000.00	0.38%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$278,800.00	0.81%	0	\$0.00	NA	0												
POTLATCH NO.1 FINANCIAL CREDIT UNION	2	\$274,500.00	0.79%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	2	\$277,000.00	0.8%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$132,810.00	0.38%	0	\$0.00	NA	0												
RACCOON VALLEY BANK	1	\$137,000.00	0.4%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$134,000.00	0.39%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$146,159.53	0.42%	0	\$0.00	NA	0												
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$149,150.00	0.43%	0	\$0.00	NA	0												
RIVER REGION CREDIT UNION	1	\$139,200.00	0.4%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	3	\$400,300.00	1.16%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	6	\$818,500.00	2.36%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	1	\$140,000.00	0.4%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$277,205.16	0.8%	0	\$0.00	NA	0												
SFMC, LP	1	\$132,000.00	0.38%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$148,000.00	0.43%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$127,226.82	0.37%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$139,500.00	0.4%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$129,000.00	0.37%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$150,000.00	0.43%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$135,745.59	0.39%	0	\$0.00	NA	0												
STUDIO BANK, A STATE CHARTERED BANK	1	\$128,612.41	0.37%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	1	\$129,000.00	0.37%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$145,500.00	0.42%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$145,000.00	0.42%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	2	\$277,500.00	0.8%	0	\$0.00	NA	0												
TCF NATIONAL BANK	1	\$142,000.00	0.41%	0	\$0.00	NA	0												
THE GIFFORD STATE BANK	1	\$147,000.00	0.42%	0	\$0.00	NA	0												

	THE HARDIN COUNTY BANK	1	\$137,750.00	0.4%	0	\$0.00	NA												
	THE MORTGAGE COMPANY	1	\$142,300.00	0.41%	0	\$0.00	NA												
	THE MORTGAGE FIRM, INC	1	\$130,000.00	0.38%	0	\$0.00	NA												
	THE WASHINGTON TRUST COMPANY	2	\$286,500.00	0.83%	0	\$0.00	NA												
	TOWN SQUARE MORTGAGE AND INVESTMENTS LLC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	\$145,700.00	0.42%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	1	\$132,350.00	0.38%	0	\$0.00	NA												
	TROPICAL FINANCIAL CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA												
	UNION BANK AND TRUST COMPANY	1	\$136,300.00	0.39%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$266,000.00	0.77%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$139,600.00	0.4%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	2	\$274,600.17	0.79%	0	\$0.00	NA												
	VERVE, A CREDIT UNION	1	\$148,800.00	0.43%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$138,000.00	0.4%	0	\$0.00	NA												
	WATERMARK CAPITAL, INC	1	\$146,000.00	0.42%	0	\$0.00	NA												
	WEST GATE BANK	1	\$150,000.00	0.43%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	2	\$284,000.00	0.82%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$131,603.39	0.38%	0	\$0.00	NA												
	WINTEX GROUP LLC	1	\$133,591.84	0.39%	0	\$0.00	NA												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$126,618.45	0.37%	0	\$0.00	NA												
	Unavailable	1	\$150,000.00	0.48%	0	\$0.00	NA												
<b>Total</b>		<b>251</b>	<b>\$34,626,519.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140QK2H0	1ST SECURITY BANK OF WASHINGTON	1	\$155,000.00	0.37%	0	\$0.00	NA												
	1ST SOURCE BANK	1	\$155,000.00	0.37%	0	\$0.00	NA												
	1STBANCORP MORTGAGE	1	\$161,000.00	0.38%	0	\$0.00	NA												
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$175,000.00	0.42%	0	\$0.00	NA												
	ACADEMY MORTGAGE CORPORATION	1	\$174,000.00	0.42%	0	\$0.00	NA												
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$175,000.00	0.42%	0	\$0.00	NA												
	ALTRA FEDERAL CREDIT UNION	1	\$164,000.00	0.39%	0	\$0.00	NA												
	AMCAP MORTGAGE, LTD	2	\$331,049.00	0.79%	0	\$0.00	NA												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,000.00	0.4%	0	\$0.00	NA												
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$155,000.00	0.37%	0	\$0.00	NA												
	AMERICAN FINANCIAL NETWORK, INC	1	\$153,500.00	0.37%	0	\$0.00	NA												
	AMERICAN FINANCING CORPORATION	2	\$325,400.00	0.78%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$165,000.00	0.39%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$154,900.00	0.37%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	1	\$170,000.00	0.41%	0	\$0.00	NA												
	ARC HOME LLC	1	\$160,000.00	0.38%	0	\$0.00	NA												
	ARVEST BANK	2	\$320,221.00	0.76%	0	\$0.00	NA												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$154,534.29	0.37%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$163,000.00	0.39%	0	\$0.00	NA												
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$166,150.00	0.4%	0	\$0.00	NA												
	AURGROUP FINANCIAL CREDIT UNION	1	\$159,219.27	0.38%	0	\$0.00	NA												
	BANCORPSOUTH BANK	1	\$149,308.52	0.36%	0	\$0.00	NA												
	BANGOR SAVINGS BANK	1	\$155,000.00	0.37%	0	\$0.00	NA												
	BANK FIRST, N.A	1	\$161,000.00	0.38%	0	\$0.00	NA												
	BAY CAPITAL MORTGAGE CORPORATION	1	\$163,000.00	0.39%	0	\$0.00	NA												
	BAY EQUITY LLC	2	\$329,828.88	0.79%	0	\$0.00	NA												
	BBVA USA	1	\$161,000.00	0.38%	0	\$0.00	NA												
	BELL BANK	1	\$172,500.00	0.41%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	2	\$319,711.50	0.76%	0	\$0.00	NA												
	BOEING EMPLOYEES' CREDIT UNION	3	\$490,675.00	1.17%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$151,976.00	0.36%	0	\$0.00	NA												
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$163,500.00	0.39%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$646,974.20	1.54%	0	\$0.00	NA												
	CASTLE & COOKE MORTGAGE, LLC	1	\$170,000.00	0.41%	0	\$0.00	NA												
	CENTERSTATE BANK, N.A	1	\$175,000.00	0.42%	0	\$0.00	NA												
	CHICKASAW COMMUNITY BANK	1	\$151,100.00	0.36%	0	\$0.00	NA												
	CHURCHILL MORTGAGE CORPORATION	2	\$320,980.00	0.77%	0	\$0.00	NA												
	CHURCHILL MORTGAGE HOME LOANS	1	\$168,000.00	0.4%	0	\$0.00	NA												
	CITADEL FEDERAL CREDIT UNION	1	\$158,388.59	0.38%	0	\$0.00	NA												



































	WESTERN STATE BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$136,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>215</b>	<b>\$29,712,771.43</b>	<b>100%</b>	<b>1</b>	<b>\$128,633.65</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$128,633.65</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140QK2Q0	ACADEMY MORTGAGE CORPORATION	1	\$167,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY MORTGAGE, L.L.C	1	\$153,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$171,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	2	\$339,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$157,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$160,000.00	0.67%	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	\$160,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$325,600.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$172,164.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX HOME LOANS, INC., A CORPORATION	1	\$151,679.45	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$168,750.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANGOR SAVINGS BANK	1	\$172,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$157,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	5	\$818,635.24	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC., DBA PRIORITY FINANCIAL NETWORK	1	\$170,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICES, INC	1	\$160,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$325,000.00	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	\$159,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA KIND LENDING	1	\$160,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$485,292.00	2.02%	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	\$170,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$170,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE, LLC	1	\$166,400.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	4	\$680,500.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$160,294.61	0.67%	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	\$160,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$166,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITYAMERICA CREDIT UNION	1	\$161,346.05	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$157,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$155,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, LLC	1	\$174,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$161,526.47	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$170,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$155,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$152,900.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	\$160,427.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMM LOANS LLC	1	\$173,789.00	0.72%	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	\$158,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$155,400.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & C BANK	1	\$155,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$651,722.04	2.71%	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	\$151,100.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION OF BEL	1	\$150,500.00	0.63%	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	\$155,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$160,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK	1	\$157,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTAR BANK	1	\$158,800.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$153,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREESTAR FINANCIAL CREDIT UNION	1	\$174,338.91	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$163,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$152,000.00	0.63%	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	\$152,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$318,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$170,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$169,200.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



