

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected	
			#	\$	(% of principal balance)	#	(% of principal balance)	#	(% of principal balance)	#	(% of principal balance)	#	(% of principal balance)	#	(% of principal balance)	#	(% of principal balance)
3140L3BT7		ACOPIA LLC A CORPORATION	1	\$291,000.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACOPIA, LLC, A CORPORATION	1	\$233,501.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC A LIMITED LIABILITY COMPANY	1	\$368,600.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$349,200.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		DHI MORTGAGE COMPANY LTD LP	1	\$465,763.98	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HAMILTON HOME LOANS INC A FLORIDA CORPORATION	2	\$712,449.78	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMEAMERICAN MORTGAGE MORTGAGE CORPORATION A CORPORATION	1	\$530,689.16	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOMETOWN EQUITY MORTGAGE LLC DBA THELENDER A LIMITED LIABILITY CORPORATION	1	\$379,361.75	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HUNT MORTGAGE CORPORATION	1	\$333,524.38	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LEGENDS BANK	1	\$289,750.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LOANPAL LLC A LIMITED LIABILITY COMPANY	1	\$290,700.00	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NVR MORTGAGE FINANCE INC	3	\$1,208,923.00	16.89%	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	\$436,250.09	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PLAINS COMMERCE BANK A CORPORATION	1	\$313,500.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		SYNERGY ONE LENDING INC A CORPORATION	1	\$365,655.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		T2 FINANCIAL DBA/REVOLUTION MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$249,375.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TOWNEBANK MORTGAGE A CORPORATION	1	\$338,929.78	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$7,157,172.92</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>
3140L3BU4		AMERICAN FINANCIAL NETWORK INC	2	\$258,868.16	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK	1	\$111,625.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COLONY BANK A STATE CHARTED BANK	1	\$110,210.52	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$140,000.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FOUNTAIN CITY FUNDING INC	1	\$148,000.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GREENTREE MORTGAGE COMPANY LP	1	\$150,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$129,693.13	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		KELLER MORTGAGE LLC	1	\$138,000.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LOANPAL LLC A LIMITED LIABILITY COMPANY	1	\$138,500.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$148,250.58	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE FINANCIAL GROUP INC A FLORIDA CORPORATION	1	\$145,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE FINANCIAL SERVICES LLC	1	\$147,746.03	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		NOVA FINANCIAL AND INVESTMENT CORPORAT ION AN ARIZONA CORPORATION	1	\$144,000.00	4.79%	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	\$140,000.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PINNACLE MORTGAGE INC	1	\$127,500.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PRESIDENTIAL BANK FSB	1	\$127,281.16	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$148,125.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STREET FINANCIAL CORPORATION	1	\$149,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TJC MORTGAGE INC AN ALABAMA CORPORATION	3	\$401,750.00	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,003,549.58</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>
3140L3BV2		AMCAP MORTGAGE, LTD	1	\$156,872.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$161,350.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



















	WILLOW BEND MORTGAGE COMPANY LLC	2	\$672,060.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0		
<b>Total</b>		<b>274</b>	<b>\$101,631,661.74</b>	<b>100%</b>	<b>1</b>	<b>\$431,653.71</b>		<b>1</b>	<b>\$431,653.71</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140L3CE9	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$213,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$530,691.00	1.58%	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	\$222,858.62	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	1	\$293,550.00	0.88%	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	1	\$244,150.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA PROVIDENCE HOME LOANS	1	\$223,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$318,585.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$338,948.00	1.01%	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	\$259,504.27	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CORPORATION	1	\$329,703.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE GOMPANY LLC A LIMITED LIABILITY COMPANY	1	\$334,875.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTARICE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$275,025.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$331,740.00	0.99%	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	\$203,700.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	2	\$645,905.00	1.93%	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	\$237,500.00	0.71%	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	\$337,250.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$283,552.04	0.85%	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	\$614,980.00	1.84%	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	\$287,850.00	0.86%	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	\$251,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	18	\$5,104,507.50	15.23%	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	\$277,658.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD LP	1	\$286,531.80	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIGNIFIED HOME LOANS LLC	1	\$277,377.40	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$274,645.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$217,168.61	0.65%	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	1	\$289,750.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION A MARYLAND CORPORATION	1	\$275,975.61	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK	1	\$326,325.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$237,785.00	0.71%	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	\$282,150.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES	1	\$310,442.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$264,100.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAMILTON HOME LOANS INC A FLORIDA CORPORATION	1	\$296,820.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED	1	\$332,405.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$312,618.99	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$354,045.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$254,125.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$547,667.02	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE LLC DBA THELENDER A LIMITED LIABILITY CORPORATION	1	\$319,549.75	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN EQUITY MORTGAGE, LLC	1	\$367,650.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$511,653.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INFINITY EQUITY GROUP INC DBA OMEGA MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$299,250.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$200,450.00	0.6%	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	\$308,849.61	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$205,640.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$358,257.30	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$498,750.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE INC A CORPORATION	1	\$235,125.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID PENN BANK	1	\$412,250.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	2	\$526,300.00	1.57%	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	\$355,598.42	1.06%	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	\$251,750.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NTFN INC	1	\$232,247.13	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	3	\$894,534.00	2.67%	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	1	\$251,577.80	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA















	CBM MORTGAGE INC A CORPORATION	1	\$244,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CELEBRITY HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$264,500.00	1.33%	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	\$201,390.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE FIRST MORTGAGE INC A CORPORATION	1	\$187,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$625,273.00	3.15%	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	\$210,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION A MARYLAND CORPORATION	1	\$282,400.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCIAL LLC DBAREVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$396,318.62	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$390,850.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK A FSB	1	\$232,341.97	1.17%	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	\$243,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLEXPOINT INC	1	\$304,030.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FM HOME LOANS LLC	1	\$333,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,571.13	1.06%	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 HMS CAPITAL A CALIFORNIA CORPORATION	1	\$322,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$268,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$273,800.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON HOME LOANS INC A FLORIDA CORPORATION	1	\$296,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED	1	\$466,729.59	2.35%	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	\$217,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE LLC DBA THELENDER A LIMITED LIABILITY CORPORATION	1	\$316,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$510,400.00	2.57%	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	\$315,900.00	1.59%	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	1	\$220,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MY MOVE MORTGAGE, LLC	1	\$154,800.00	0.78%	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 CORPORATION	1	\$459,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$316,500.00	1.6%	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	\$407,284.74	2.05%	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	\$239,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$509,522.63	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REALFI HOME FUNDING CORP	1	\$311,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$306,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$289,927.39	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$364,500.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE UNION BANK COMPANY	1	\$241,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$506,000.00	2.55%	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	\$722,000.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$347,500.00	1.75%	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	\$283,502.13	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$19,841,388.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140L3CP4	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$436,383.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$540,500.00	5.31%	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	\$329,596.72	3.24%	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	\$509,524.13	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLIFFCO INC A CORPORATION	1	\$508,209.71	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$315,000.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC	1	\$304,000.00	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK A FSB	1	\$530,250.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLANAGAN STATE BANK A CORPORATION	1	\$256,386.89	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$353,000.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HARVESTERS FEDERAL CREDIT UNION A FEDERALLY CHARTERED CREDIT UNION	1	\$252,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE LLC DBA THELENDER A LIMITED LIABILITY CORPORATION	1	\$318,250.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$250,494.00	2.46%	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 A FLORIDA LIMITED LIABILITY COMPANY	2	\$568,650.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENNAR MORTGAGE, LLC	1	\$368,012.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$372,768.01	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NP INC A FLORIDA CORPORATION	1	\$330,000.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	2	\$852,919.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC NMLS#1127 A CORPORATION	1	\$292,765.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0















3140L3GF2	QUICKEN LOANS, LLC	42	\$11,270,153.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$11,270,153.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L3GG0	QUICKEN LOANS, LLC	38	\$10,434,786.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$10,434,786.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L3GH8	QUICKEN LOANS, LLC	13	\$3,524,582.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$3,524,582.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L3GJ4	EXCEL REALTY & MORTGAGE, INC. DBA EXCEL MORTGAGE S	1	\$368,286.88	0.18%	0	\$0.00	NA												
	MILLENNIAL HOME LENDING, INC	2	\$439,725.34	0.21%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	589	\$206,975,451.85	99.61%	0	\$0.00	NA												
<b>Total</b>		<b>592</b>	<b>\$207,783,464.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L3GK1	QUICKEN LOANS, LLC	20	\$5,683,626.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,683,626.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L3GL9	QUICKEN LOANS, LLC	39	\$6,356,923.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$6,356,923.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L3GM7	GFL CAPITAL MORTGAGE, INC	1	\$196,585.57	1.41%	0	\$0.00	NA												
	MILLENNIAL HOME LENDING, INC	1	\$197,603.35	1.41%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	71	\$13,578,962.50	97.18%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$13,973,151.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L3GN5	QUICKEN LOANS, LLC	40	\$10,087,404.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$10,087,404.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L3GP0	QUICKEN LOANS, LLC	77	\$5,872,516.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$5,872,516.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L3GQ8	QUICKEN LOANS, LLC	75	\$7,365,097.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$7,365,097.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L3GR6	QUICKEN LOANS, LLC	98	\$11,503,822.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$11,503,822.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L3GS4	QUICKEN LOANS, LLC	99	\$13,693,298.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$13,693,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L3GT2	QUICKEN LOANS, LLC	70	\$11,433,963.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$11,433,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L3GU9	QUICKEN LOANS, LLC	50	\$9,263,598.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$9,263,598.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L3GV7	QUICKEN LOANS, LLC	29	\$7,967,298.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$7,967,298.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L3GW5	QUICKEN LOANS, LLC	7	\$1,848,769.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,848,769.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L3GX3	QUICKEN LOANS, LLC	10	\$1,157,503.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,157,503.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L3GY1	QUICKEN LOANS, LLC	7	\$1,531,666.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,531,666.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L3GZ8	QUICKEN LOANS, LLC	11	\$1,785,899.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,785,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3140L3H20	QUICKEN LOANS, LLC	18	\$3,216,257.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,216,257.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L3H38	QUICKEN LOANS, LLC	16	\$2,592,151.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,592,151.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L3H46	QUICKEN LOANS, LLC	49	\$16,210,918.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$16,210,918.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L3H53	QUICKEN LOANS, LLC	81	\$7,160,234.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$7,160,234.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L3H61	QUICKEN LOANS, LLC	98	\$11,606,013.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$11,606,013.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L3H79	QUICKEN LOANS, LLC	155	\$21,486,129.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$21,486,129.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L3H87	MILLENNIAL HOME LENDING, INC	1	\$251,980.00	0.34%	0	\$0.00	NA												
	QUICKEN LOANS, LLC	218	\$73,038,754.53	99.66%	0	\$0.00	NA												
<b>Total</b>		<b>219</b>	<b>\$73,290,734.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L3H95	QUICKEN LOANS, LLC	177	\$28,868,312.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$28,868,312.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L3HA2	QUICKEN LOANS, LLC	33	\$16,050,755.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$16,050,755.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L3HB0	QUICKEN LOANS, LLC	22	\$6,364,367.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$6,364,367.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L3HC8	QUICKEN LOANS, LLC	124	\$9,482,703.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$9,482,703.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L3HD6	QUICKEN LOANS, LLC	178	\$17,799,952.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$17,799,952.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L3HE4	QUICKEN LOANS, LLC	73	\$8,648,284.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$8,648,284.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L3HF1	QUICKEN LOANS, LLC	54	\$7,475,371.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$7,475,371.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L3HH7	QUICKEN LOANS, LLC	28	\$4,503,730.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,503,730.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L3HJ3	QUICKEN LOANS, LLC	50	\$14,243,632.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$14,243,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L3HK0	QUICKEN LOANS, LLC	15	\$4,241,940.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$4,241,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L3HL8	QUICKEN LOANS, LLC	11	\$3,034,810.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,034,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L3HM6	QUICKEN LOANS, LLC	58	\$6,786,513.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$6,786,513.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140L3HN4	QUICKEN LOANS, LLC	56	\$7,740,610.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$7,740,610.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													











	TRUIST BANK	36	\$7,717,369.73	97.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$7,931,863.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L3QL8	TRUIST BANK	76	\$24,485,481.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$24,485,481.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L3QM6	FREEDOM MORTGAGE CORPORATION	9	\$1,431,650.00	82.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$309,632.00	17.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,741,282.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L3QN4	FREEDOM MORTGAGE CORPORATION	17	\$3,206,457.00	89.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$184,631.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$178,910.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,569,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L3QP9	FREEDOM MORTGAGE CORPORATION	8	\$2,582,217.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,582,217.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L3QQ7	FREEDOM MORTGAGE CORPORATION	11	\$1,333,908.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,333,908.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L3QR5	FREEDOM MORTGAGE CORPORATION	14	\$2,275,071.00	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHIRLEY ADAMS FINANCIAL SERVICES, INC	1	\$170,000.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,445,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L3QS3	FREEDOM MORTGAGE CORPORATION	8	\$1,512,423.00	79.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$187,500.00	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$193,667.00	10.23%	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>\$1,893,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L3QT1	FREEDOM MORTGAGE CORPORATION	6	\$2,329,220.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$2,329,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L3QU8	FREEDOM MORTGAGE CORPORATION	9	\$1,167,624.00	73.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$160,904.00	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$158,790.00	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$101,450.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,588,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L3QV6	FIRST FARMERS & MERCHANTS BANK	1	\$112,000.00	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	\$1,125,075.00	83.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$108,499.00	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,345,574.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L3QW4	FREEDOM MORTGAGE CORPORATION	10	\$1,404,921.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,404,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L3QX2	FREEDOM MORTGAGE CORPORATION	5	\$787,489.00	70.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$155,000.00	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$173,302.00	15.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,115,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L3QY0	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$200,000.00	14.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$950,526.00	70.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$194,500.00	14.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,345,026.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L3QZ7	FREEDOM MORTGAGE CORPORATION	9	\$3,033,538.00	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>\$3,033,538.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L3R29	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,329,971.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



3140L3RM5	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$1,378,951.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$1,378,951.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140L3RN3	HIGHLAND HOMELOANS, LLC	1	\$353,975.98	0.56%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	176	\$62,582,829.66	99.44%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$62,936,805.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140L3RP8	HIGHLAND HOMELOANS, LLC	1	\$468,157.00	6.29%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$6,974,369.35	93.71%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$7,442,526.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140L3RQ6	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$3,609,949.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,609,949.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140L3RR4	PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$13,975,499.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$13,975,499.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140L3RS2	GREEN BRICK MORTGAGE, LLC	2	\$483,028.58	4.78%	0	\$0.00	NA												
	HIGHLAND HOMELOANS, LLC	1	\$318,500.00	3.15%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$9,295,327.95	92.07%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$10,096,856.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140L3RT0	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,280,954.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$3,280,954.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140L3RU7	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$3,451,799.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$3,451,799.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140L3RV5	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,297,696.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,297,696.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140L3RW3	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,202,384.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,202,384.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140L3RX1	GREEN BRICK MORTGAGE, LLC	1	\$149,960.00	8.08%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,706,736.63	91.92%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,856,696.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140L3RY9	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$2,821,177.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,821,177.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140L3RZ6	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,161,897.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,161,897.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140L3S28	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,258,367.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,258,367.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140L3S36	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,050,960.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,050,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140L3S44	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,085,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140L3S51	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,862,431.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$5,862,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140L3S69	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,383,140.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,383,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140L3S77	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,545,966.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,545,966.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												







	AMCAP MORTGAGE, LTD	1	\$360,238.36	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$355,651.64	2.18%	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	\$525,516.10	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIA MORTGAGE	1	\$328,293.98	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLIFFCO, INC	1	\$481,279.79	2.95%	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 DBA VERO	1	\$298,764.43	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$397,730.85	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE,LLC	1	\$374,578.02	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST HOME BANK	1	\$381,829.45	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESITE MORTGAGE, LLC	1	\$254,561.66	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$388,845.80	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	2	\$791,500.20	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LADERA LENDING, INC	1	\$358,700.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK, A CORPORATION	1	\$307,171.97	1.88%	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	1	\$389,316.30	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVUS HOME MORTGAGE, A DIVISION OF	1	\$504,226.91	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$563,420.56	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAE INC., DBA	1	\$560,035.66	3.43%	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	\$509,505.22	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$317,680.09	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	15	\$5,567,771.24	34.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$306,742.72	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$484,185.40	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$313,859.55	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINPRIME LENDING	1	\$375,939.78	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$466,339.95	2.84%	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>43</b>	<b>\$16,338,776.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140L3U82	U.S. BANK N.A	110	\$42,269,311.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$42,269,311.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140L3U90	ALTITUDE FINANCIAL CORPORATION	1	\$254,303.90	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$265,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$412,072.71	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	2	\$752,460.49	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$352,086.37	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAMDEN NATIONAL BANK	1	\$326,350.36	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONY BANK, A STATE CHARTERED BANK	1	\$288,603.14	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$271,523.16	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE,LLC	1	\$306,000.00	2.5%	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	\$421,682.57	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$384,325.06	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMELAND MORTGAGE COMPANY	1	\$444,235.05	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$353,727.10	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KBHS HOME LOANS, LLC	1	\$225,058.76	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LADERA LENDING, INC	2	\$933,099.97	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEVADA HOME FUNDING CORPORATION	1	\$491,154.26	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW WAVE LENDING GROUP INC	1	\$539,053.33	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NMSI, INC	1	\$385,308.77	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$353,570.47	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BA	1	\$292,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$312,461.96	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$470,190.36	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY PARTNERS FINANCIAL	1	\$311,463.68	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$287,000.00	2.34%	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	\$248,250.00	2.03%	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	\$330,000.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$279,113.39	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	U.S. BANK N.A	1	\$552,947.85	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONBANK	1	\$263,556.59	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST ONE CAPITAL GROUP INC	1	\$439,727.76	3.59%	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	\$466,181.30	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$240,981.54	1.96%	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>\$1,253,489.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L3UR0	PNC BANK, N.A	12	\$8,232,443.06	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>12</b>	<b>\$8,232,443.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L3US8	PNC BANK, N.A	4	\$2,558,663.57	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>4</b>	<b>\$2,558,663.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L3UT6	TRUIST BANK	10	\$2,367,941.31	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>10</b>	<b>\$2,367,941.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L3UU3	CUSTOMERS BANK	1	\$154,955.75	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$174,125.54	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	\$166,179.10	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETRUST BANK	1	\$152,956.26	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$154,132.05	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC., D	1	\$155,238.83	1.36%	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	65	\$10,476,015.23	91.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$11,433,602.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L3UV1	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$197,289.02	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLONY BANK	1	\$199,032.22	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	\$181,536.30	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK	1	\$187,690.98	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK	1	\$175,669.80	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$187,204.92	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITYONE BANK	1	\$175,723.01	1.38%	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	61	\$11,456,438.85	89.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$12,760,585.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L3UW9	BLUELEAF LENDING, LLC	1	\$206,766.89	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROOT EXECUTIVES, LLC DBA ROOT MORTGAGE	1	\$220,303.37	1.84%	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	\$203,356.96	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	54	\$11,347,737.52	94.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$11,978,164.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L3UX7	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$287,318.37	26.54%	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	3	\$795,342.66	73.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,082,661.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L3UY5	ACADEMY MORTGAGE CORPORATI	1	\$541,757.86	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE LENDING, LLC	1	\$245,540.50	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN STATE BANK & TRUST COMPANY	1	\$547,204.29	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$406,505.14	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$393,729.59	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK INDEPENDENT	1	\$226,567.03	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKWEST, INC., A BANKING CORPORATION	1	\$439,160.76	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUESTONE BANK	1	\$289,446.87	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAL- LAND, INC	1	\$481,118.42	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL BANK, NA	1	\$375,312.29	1.82%	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	\$299,451.30	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSTOMER SERVICE MORTGAGE CORPORATI	1	\$238,806.22	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$451,173.29	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	1	\$233,457.78	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	\$257,528.12	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NORTHERN BANK OF WYOMING	2	\$919,883.16	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATIO	5	\$2,247,861.26	10.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$498,586.42	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GENERAL MORTGAGE CAPTIAL CORPORATION	1	\$510,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

































	THE MORTGAGE FIRM INC A CORPORATION	1	\$294,405.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$532,000.00	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$357,930.00	2.37%	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	\$312,855.58	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$289,750.00	1.92%	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	\$265,780.00	1.74%	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>43</b>	<b>\$15,115,962.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140L3Y39	ACADEMY MORTGAGE CORPORATION	2	\$540,037.19	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$235,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$296,000.00	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAMPOS FINANCIAL CORP	1	\$474,268.66	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTONE DIRECT INC	1	\$245,000.00	2.46%	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	\$234,500.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CELEBRITY HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$292,500.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$238,979.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK AND TRUST A STATE BANK	1	\$299,053.34	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE LTD	1	\$312,720.00	3.14%	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	\$281,556.19	2.83%	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 FEDERAL SAVINGS BANK	1	\$652,400.00	6.56%	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 HMS CAPITAL A CALIFORNIA CORPORATION	1	\$392,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HAMILTON HOME LOANS INC A FLORIDA CORPORATION	1	\$468,750.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC DXA MISSION MORTGAGE OF TEXAS INC	1	\$230,394.72	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$224,306.09	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$330,400.00	3.32%	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	1	\$307,500.00	3.09%	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	\$261,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NP INC A FLORIDA CORPORATION	1	\$476,250.00	4.79%	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	2	\$762,402.60	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENRITH HOME LOANS LLC	1	\$188,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$309,750.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST COMPANY I	1	\$325,000.00	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY A CORPORATION	1	\$190,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$255,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC A CORPORATION	1	\$303,750.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$238,417.35	2.4%	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	\$324,998.83	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$258,311.56	2.6%	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>32</b>	<b>\$9,948,245.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140L3Y47	AAA CAPITAL INVESTMENT INC A CORPORATION	1	\$480,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$535,500.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$836,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK A COLORADO CORPORATION	1	\$378,000.00	1.53%	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	\$320,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$301,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARKLATEX FINANCIAL SERVICES LLC DBA BENCHMARK	1	\$384,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF COLORADO A COLORADO BANKING CORPORATION	2	\$730,975.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$273,328.51	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$245,000.00	0.99%	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	\$348,500.00	1.41%	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	\$509,179.69	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$241,000.00	0.98%	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	3	\$1,092,385.72	4.42%	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	\$492,000.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE FIRST MORTGAGE INC A CORPORATION	1	\$423,700.00	1.72%	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	\$182,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$241,140.15	0.98%	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	\$441,633.78	1.79%	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	2	\$692,658.19	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$368,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



























































































	LIBERTY MORTGAGE LENDING, INC	1	\$495,000.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MILLENNIAL HOME LENDING, INC	1	\$294,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWMAYER MORTGAGE SERVICES INC	1	\$494,910.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$435,000.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PS FINANCIAL SERVICES, LLC	1	\$355,250.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	64	\$20,727,574.77	78.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YES HOME LOANS, INC	1	\$227,050.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$26,482,690.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L4FW4	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$158,000.00	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$153,000.00	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	11	\$1,811,220.00	85.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,122,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L4FX2	CAPITAL MORTGAGE HOME LOANS	1	\$161,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT HOME LENDING	1	\$167,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT MORTGAGE INVESTORS, INC	1	\$545,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE CAPITAL INC	1	\$219,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITABLE MORTGAGE & REALTY INCORPORATED	2	\$386,250.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY SMART HOME LOANS INC	1	\$226,135.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGTON MORTGAGE	1	\$382,500.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JARL ENTERPRISES LLC	2	\$365,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JDM FUNDING CORPORATION	1	\$246,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JWH FINANCIAL, INC	3	\$1,049,225.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY CAPITAL	1	\$399,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRESTO HOME LOANS, INC	1	\$533,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PS FINANCIAL SERVICES, LLC	1	\$251,250.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	96	\$26,869,457.00	81.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN PIONEER FINANCIAL INC	1	\$803,700.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YKC MORTGAGE	1	\$168,700.00	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>115</b>	<b>\$32,774,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L4FY0	UNITED WHOLESALE MORTGAGE, LLC	13	\$4,962,802.89	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>13</b>	<b>\$4,962,802.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L4FZ7	AMERICAN MORTGAGE CORPORATION	1	\$194,000.00	5.19%	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	\$200,000.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE MORTGAGE	1	\$192,000.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFQ LENDING, INC	1	\$175,350.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OMEGA LENDING	1	\$191,000.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	15	\$2,783,242.83	74.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,735,592.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L4G29	CITY CREEK MORTGAGE CORP	1	\$188,050.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLASS MORTGAGE II, INC	1	\$180,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HALL FINANCIAL GROUP	2	\$385,000.00	5.82%	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	\$190,000.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JFQ LENDING, INC	1	\$189,715.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRECISION MORTGAGE LLC	2	\$373,500.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEAM MORTGAGE COMPANY, LLC	1	\$180,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	26	\$4,928,276.29	74.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,614,541.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L4GA1	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$80,000.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE, LLC	14	\$1,039,975.00	92.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,119,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140L4GB9	ALL COAST LENDING INC	1	\$373,200.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	APEX MORTGAGE LLC	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
	APPROVED MORTGAGE	1	\$161,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECT HOME LENDING	1	\$318,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

































































3140LA5U5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,386,000.00	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>\$5,386,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LA5V3	NEWMARK KNIGHT FRANK	1	\$44,835,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$44,835,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LA5X9	SABAL TL 1 LLC	1	\$2,220,000.00	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>\$2,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LA6A8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LA6B6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,195,000.00	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>\$6,195,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LA6C4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$8,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LA6D2	Unavailable	1	\$25,870,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$25,870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LA6G5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,410,000.00	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>\$2,410,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LA6H3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,593,000.00	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>\$3,593,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LA6J9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,701,000.00	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>\$4,701,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LA6K6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,415,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$25,415,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LA6L4	WELLS FARGO BANK, N.A	1	\$12,787,000.00	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>\$12,787,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LA6M2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,850,000.00	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>\$8,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LA6N0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LA6P5	Unavailable	1	\$35,630,000.00	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>\$35,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LA6R1	GREYSTONE SERVICING COMPANY LLC	1	\$4,350,000.00	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>\$4,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LA6S9	WALKER & DUNLOP, LLC	1	\$4,557,000.00	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>\$4,557,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LA6T7	LUMENT CAPITAL	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LA6U4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,283,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,283,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LA6V2	WALKER & DUNLOP, LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LA6X8	WELLS FARGO BANK, N.A	1	\$56,606,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3140LAU7	WELLS FARGO BANK, N.A	1	\$1,837,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,837,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140LAU9	WALKER & DUNLOP, LLC	1	\$56,327,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$56,327,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140LAU6	WELLS FARGO BANK, N.A	1	\$44,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$44,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140LAV85	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140LAVK8	WELLS FARGO BANK, N.A	1	\$6,240,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140LAW43	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,067,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,067,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140LAWQ4	WALKER & DUNLOP, LLC	1	\$29,680,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$29,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140LAWZ4	BARINGS MULTIFAMILY CAPITAL LLC	1	\$7,175,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140LAX83	GREYSTONE SERVICING COMPANY LLC	1	\$8,429,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,429,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140LAXA8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$34,125,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$34,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140LAY58	WALKER & DUNLOP, LLC	1	\$46,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$46,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140LAYD1	GREYSTONE SERVICING COMPANY LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140LAYG4	WALKER & DUNLOP, LLC	1	\$10,205,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$10,205,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140LAYY5	M & T REALTY CAPITAL CORPORATION	1	\$28,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$28,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140LAZ40	WELLS FARGO BANK, N.A	1	\$7,875,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140LAZ57	Unavailable	1	\$40,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$40,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140LAZD0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,560,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$12,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140LAZX6	CBRE MULTIFAMILY CAPITAL, INC	1	\$30,680,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$30,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140LBA37	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$2,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140LBA45	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140LBA52	WELLS FARGO BANK, N.A	1	\$25,240,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0





3140LBBT9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,175,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LBBU6	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$7,005,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LBBW2	LUMENT CAPITAL	1	\$3,450,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LBBX0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$15,151,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$15,151,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LBBY8	WALKER & DUNLOP, LLC	1	\$18,400,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$18,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LBBZ5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$13,839,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$13,839,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LBC27	HOMESTREET BANK	1	\$2,250,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LBC35	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LBC43	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,195,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$26,195,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LBC50	HOMESTREET BANK	1	\$1,875,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LBC68	PNC BANK, NATIONAL ASSOCIATION	1	\$2,142,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,142,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LBC84	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LBC92	GREYSTONE SERVICING COMPANY LLC	1	\$10,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LBCA9	Unavailable	1	\$28,925,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$28,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LBCB7	M & T REALTY CAPITAL CORPORATION	1	\$6,001,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,001,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LBCD3	GREYSTONE SERVICING COMPANY LLC	1	\$20,240,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$20,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LBC E1	WALKER & DUNLOP, 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>	<b>NA</b>												
3140LBCF8	HOMESTREET BANK	1	\$2,325,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LBC H4	KEYBANK NATIONAL ASSOCIATION	1	\$1,912,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,912,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LBCJ0	GREYSTONE SERVICING COMPANY LLC	1	\$2,145,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,145,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140LBC K7	HOMESTREET BANK	1	\$3,400,000.00	100%	0	\$0.00	NA												





3140LBE33	WELLS FARGO BANK, N.A	1	\$3,719,000.00	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>\$3,719,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LBE66	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,489,000.00	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>\$4,489,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LBE74	COLLIERS MORTGAGE LLC	1	\$21,744,000.00	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>\$21,744,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LBE82	Unavailable	1	\$14,000,000.00	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>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LBEA7	HOMESTREET BANK	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LBEB5	Unavailable	1	\$8,080,000.00	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>\$8,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LBEE9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,800,000.00	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>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LBEF6	CITIBANK, N.A	1	\$11,542,000.00	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>\$11,542,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LBEH2	WALKER & DUNLOP, LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LBEJ8	GREYSTONE SERVICING COMPANY LLC	1	\$4,391,000.00	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>\$4,391,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LBEK5	GREYSTONE SERVICING COMPANY LLC	1	\$7,535,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,535,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LBEL3	Unavailable	1	\$235,205,000.00	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>\$235,205,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LBEM1	Unavailable	1	\$235,205,000.00	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>\$235,205,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LBEN9	Unavailable	1	\$24,760,000.00	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>\$24,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LBEQ2	Unavailable	1	\$3,850,000.00	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>\$3,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LBER0	Unavailable	1	\$20,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$20,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LBES8	PNC BANK, NATIONAL ASSOCIATION	1	\$9,461,000.00	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>\$9,461,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LBET6	KEYBANK NATIONAL ASSOCIATION	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LBEU3	Unavailable	1	\$34,500,000.00	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>\$34,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LBEV1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LBEX7	COLLIERS MORTGAGE LLC	1	\$8,860,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3140LBGK3	CBRE MULTIFAMILY CAPITAL, INC	1	\$27,312,000.00	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>\$27,312,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LBGN7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,000,000.00	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>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LBGP2	GREYSTONE SERVICING COMPANY LLC	1	\$14,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$14,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LBGS6	GREYSTONE SERVICING COMPANY LLC	1	\$7,982,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,982,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LBGT4	WALKER & DUNLOP, LLC	1	\$3,034,000.00	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>\$3,034,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LBGU1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,789,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,789,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LBGV9	Unavailable	1	\$8,170,000.00	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>\$8,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LBGW7	MERCHANTS CAPITAL CORP	1	\$9,250,000.00	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>\$9,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LBGX5	WALKER & DUNLOP, LLC	2	\$16,867,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$16,867,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LBGY3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,320,000.00	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>\$17,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LBGZ0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,830,000.00	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>\$10,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LBH30	GREYSTONE SERVICING COMPANY LLC	1	\$10,725,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$10,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LBH55	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$19,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LBHH9	COLLIERS MORTGAGE LLC	1	\$18,170,000.00	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>\$18,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LBHJ5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,554,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,554,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LBHK2	WALKER & DUNLOP, LLC	1	\$22,430,000.00	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>\$22,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LBHL0	LUMENT CAPITAL	1	\$33,000,000.00	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>\$33,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LBHM8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,744,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,744,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LBHN6	M & T REALTY CAPITAL CORPORATION	1	\$55,815,000.00	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>\$55,815,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LBHQ9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140LBHR7	PNC BANK, NATIONAL ASSOCIATION	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

























	THE NODAWAY VALLEY BANK	1	\$212,290.71	1.57%	0	\$0.00	NA												
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$22,306.86	0.17%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$609,931.12	4.52%	0	\$0.00	NA												
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$189,522.53	1.4%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	1	\$327,682.66	2.43%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	1	\$417,194.41	3.09%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	3	\$1,021,513.49	7.57%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$630,991.20	4.68%	0	\$0.00	NA												
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$241,817.40	1.79%	0	\$0.00	NA												
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$252,816.63	1.87%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$13,492,250.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QHB61	IST SECURITY BANK OF WASHINGTON	1	\$146,908.70	1.35%	0	\$0.00	NA												
	ADVANCIAL FEDERAL CREDIT UNION	1	\$141,753.63	1.31%	0	\$0.00	NA												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$142,514.63	1.31%	0	\$0.00	NA												
	AMERICAN PACIFIC MTG CORP	1	\$141,740.49	1.31%	0	\$0.00	NA												
	AMERISAVE MORTGAGE CORPORATION	7	\$974,830.22	8.99%	0	\$0.00	NA												
	ASSURANCE FINANCIAL GROUP, LLC ISAOATIMA	1	\$113,952.27	1.05%	0	\$0.00	NA												
	BELL BANK	1	\$129,486.83	1.19%	0	\$0.00	NA												
	BETTER MORTGAGE CORPORATION	1	\$116,322.26	1.07%	0	\$0.00	NA												
	BLACKHAWK BANK	2	\$257,529.83	2.38%	0	\$0.00	NA												
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$114,518.03	1.06%	0	\$0.00	NA												
	C&T MORTGAGE, INC	1	\$138,489.95	1.28%	0	\$0.00	NA												
	CANOPY MORTGAGE LLC	2	\$263,087.60	2.43%	0	\$0.00	NA												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$146,696.48	1.33%	0	\$0.00	NA												
	COLORADO CREDIT UNION	1	\$101,591.86	0.94%	0	\$0.00	NA												
	CORNERSTONE HOME LENDING, INC	1	\$146,392.30	1.35%	0	\$0.00	NA												
	COVANTAGE CREDIT UNION	1	\$135,984.15	1.25%	0	\$0.00	NA												
	CREDIT UNION OF AMERICA	1	\$112,578.75	1.04%	0	\$0.00	NA												
	CUSO HOME LENDING	1	\$108,501.25	1%	0	\$0.00	NA												
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$396,209.58	3.65%	0	\$0.00	NA												
	EAGLE HOME MORTGAGE, LLC	1	\$142,703.77	1.32%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$144,725.80	1.33%	0	\$0.00	NA												
	FIRST COMMUNITY CREDIT UNION	1	\$115,101.68	1.06%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,084.17	1.11%	0	\$0.00	NA												
	FIRST MIDWEST BANK	1	\$137,801.45	1.27%	0	\$0.00	NA												
	FIRST NATIONAL BANK OF OMAHA	1	\$124,885.07	1.15%	0	\$0.00	NA												
	FIRST RELIANCE BANK TPO	1	\$121,661.09	1.12%	0	\$0.00	NA												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$70,753.65	0.65%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$117,493.46	1.08%	0	\$0.00	NA												
	HEARTLAND CU	1	\$128,904.22	1.19%	0	\$0.00	NA												
	HOME POINT FINANCIAL CORPORATION	4	\$536,840.60	4.95%	0	\$0.00	NA												
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$118,543.88	1.09%	0	\$0.00	NA												
	INSPIRE HOME LOANS INC	2	\$269,234.45	2.48%	0	\$0.00	NA												
	INTERCAP LENDING INC	1	\$137,935.49	1.27%	0	\$0.00	NA												
	KEYBANK NATIONAL ASSOCIATION	1	\$109,280.15	1.01%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	1	\$133,147.86	1.23%	0	\$0.00	NA												
	LIFESTORE BANK, A CORPORATION	1	\$123,893.59	1.14%	0	\$0.00	NA												
	LOGIX FEDERAL CREDIT UNION	1	\$110,672.14	1.02%	0	\$0.00	NA												
	MACHIAS SAVINGS BANK	1	\$134,609.60	1.24%	0	\$0.00	NA												
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$114,329.45	1.05%	0	\$0.00	NA												
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$135,021.19	1.25%	0	\$0.00	NA												
	MORTGAGEADVISORS.COM	1	\$147,246.39	1.36%	0	\$0.00	NA												
	MOUND CITY BANK	1	\$141,398.37	1.3%	0	\$0.00	NA												
	NEXBANK	2	\$287,573.45	2.65%	0	\$0.00	NA												
	NFM, INC. DBA NFM LENDING	2	\$225,480.03	2.08%	0	\$0.00	NA												
	NORTHPOINTE BANK	1	\$115,613.63	1.07%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	1	\$136,154.30	1.26%	0	\$0.00	NA												
	ON Q FINANCIAL, INC	1	\$110,260.13	1.02%	0	\$0.00	NA												
	PEOPLES BANK	1	\$113,375.93	1.05%	0	\$0.00	NA												
	PEOPLES STATE BANK	1	\$139,082.44	1.28%	0	\$0.00	NA												









































	UNIVERSITY LENDING GROUP, LLC	1	\$413,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$549,596.85	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	3	\$917,974.68	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$489,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	3	\$938,391.35	0.37%	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, AI TENNESSEE CORPO	1	\$286,112.10	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 CORPORATION	2	\$641,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VELLUM MORTGAGE, INC	2	\$872,210.51	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VELLUM MORTGAGE, LLC	1	\$374,303.33	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$256,040.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$438,262.66	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALICK AND VOLK, INC	1	\$235,204.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMP	1	\$284,405.54	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$921,257.62	0.36%	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	\$257,652.78	0.1%	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	8	\$2,407,896.51	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$904,677.04	0.39%	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>702</b>	<b>\$254,257,246.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QHBD6	A&D MORTGAGE, LLC	1	\$409,296.42	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,786,305.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$452,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$363,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$463,367.67	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$251,177.42	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	\$271,922.46	0.18%	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	\$275,536.43	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$688,603.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$452,388.90	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	9	\$2,858,787.69	1.9%	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	5	\$1,852,637.57	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,727,253.68	1.15%	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	\$278,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	2	\$898,286.63	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	12	\$4,580,932.81	3.05%	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	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$270,225.44	0.18%	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	\$326,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$328,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$440,243.23	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC UNION BANK	4	\$1,215,908.75	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXOS BANK	1	\$634,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AZURA CREDIT UNION	1	\$250,837.06	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF DONIPHAN	1	\$279,509.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$282,325.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKIOWA	1	\$283,280.00	0.19%	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	\$238,081.89	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$702,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	2	\$787,117.68	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	9	\$3,599,902.94	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC., DBA PRIORITY FINANCIAL NETWORK	1	\$562,512.13	0.37%	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	\$250,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$568,750.00	0.38%	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	\$286,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA KIND LENDING	1	\$475,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$258,564.99	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$740,421.71	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0









































SUMMIT CREDIT UNION	3	\$553,510.20	0.22%	0	\$0.00	NA												
SUMMIT FUNDING, INC	6	\$1,134,336.87	0.45%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	2	\$361,104.69	0.14%	0	\$0.00	NA												
SUNRISE BANKS N.A	1	\$180,465.58	0.07%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	2	\$364,014.95	0.15%	0	\$0.00	NA												
T. J. FINANCIAL, INC	1	\$190,672.24	0.08%	0	\$0.00	NA												
TAUNTON FEDERAL CREDIT UNION	1	\$179,691.11	0.07%	0	\$0.00	NA												
TAYLOR MORRISON HOME FUNDING, LLC	2	\$380,225.90	0.15%	0	\$0.00	NA												
TCF NATIONAL BANK	5	\$970,793.26	0.39%	0	\$0.00	NA												
TD BANK, N.A	2	\$373,812.56	0.15%	0	\$0.00	NA												
TEXAS BANK	1	\$174,893.45	0.07%	0	\$0.00	NA												
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$544,369.89	0.22%	0	\$0.00	NA												
THE DART BANK	1	\$181,161.82	0.07%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	3	\$586,333.11	0.23%	0	\$0.00	NA												
THE FIDELITY DEPOSIT & DISCOUNT BANK	3	\$567,289.12	0.23%	0	\$0.00	NA												
THE FIRST FINANCIAL FEDERAL CREDIT UNION	1	\$184,350.58	0.07%	0	\$0.00	NA												
THE HOME LOAN EXPERT LLC	1	\$198,159.37	0.08%	0	\$0.00	NA												
THE MORTGAGE FIRM, INC	2	\$373,043.91	0.15%	0	\$0.00	NA												
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$196,558.30	0.08%	0	\$0.00	NA												
THE SHELBY COUNTY STATE BANK	1	\$194,800.00	0.08%	0	\$0.00	NA												
THINK MUTUAL BANK	1	\$176,562.95	0.07%	0	\$0.00	NA												
THOMASVILLE NATIONAL BANK	1	\$194,650.80	0.08%	0	\$0.00	NA												
THREE RIVERS FEDERAL CREDIT UNION	2	\$359,256.96	0.14%	0	\$0.00	NA												
THRIVE MORTGAGE, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,781.94	0.08%	0	\$0.00	NA												
TIAA BANK	2	\$388,303.39	0.16%	0	\$0.00	NA												
TJC MORTGAGE INC	1	\$178,221.02	0.07%	0	\$0.00	NA												
TOTAL MORTGAGE SERVICES, LLC	1	\$186,400.00	0.07%	0	\$0.00	NA												
TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	9	\$1,661,648.03	0.66%	0	\$0.00	NA												
TOWNEBANK MORTGAGE, A CORPORATION	1	\$193,667.09	0.08%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA												
TRI COUNTIES BANK	1	\$176,700.00	0.07%	0	\$0.00	NA												
TRIDENT MORTGAGE COMPANY LP	5	\$929,724.83	0.37%	0	\$0.00	NA												
UNION BANK AND TRUST COMPANY	1	\$199,068.32	0.08%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP	1	\$193,260.60	0.08%	0	\$0.00	NA												
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$197,509.00	0.08%	0	\$0.00	NA												
UNITED FEDERAL CREDIT UNION	1	\$189,324.78	0.08%	0	\$0.00	NA												
UNITED WHOLESALE MORTGAGE	1	\$197,718.27	0.08%	0	\$0.00	NA												
UNIVERSAL LENDING CORPORATION	1	\$197,660.22	0.08%	0	\$0.00	NA												
UNIVERSITY FEDERAL CREDIT UNION	2	\$362,099.42	0.14%	0	\$0.00	NA												
UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$2,442,845.39	0.98%	0	\$0.00	NA												
UNIVEST BANK AND TRUST CO	1	\$189,154.13	0.08%	0	\$0.00	NA												
US MORTGAGE CORPORATION MW	1	\$184,932.10	0.07%	0	\$0.00	NA												
UW CREDIT UNION	2	\$394,115.33	0.16%	0	\$0.00	NA												
UWHARRIE BANK	1	\$182,000.00	0.07%	0	\$0.00	NA												
V.I.P. MORTGAGE, INC	1	\$189,000.00	0.08%	0	\$0.00	NA												
VALLEY BANK OF RONAN, ISAOA	1	\$185,000.00	0.07%	0	\$0.00	NA												
VALLEY STATE BANK	1	\$179,575.00	0.07%	0	\$0.00	NA												
VALLEY VIEW HOME LOANS	1	\$184,754.25	0.07%	0	\$0.00	NA												
VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$381,272.64	0.15%	0	\$0.00	NA												
VELOCITY CREDIT UNION	1	\$189,673.95	0.08%	0	\$0.00	NA												
VIBRANT CREDIT UNION	1	\$175,011.75	0.07%	0	\$0.00	NA												
VICTORIAN FINANCE LLC	2	\$379,737.27	0.15%	0	\$0.00	NA												
VIRGINIA CREDIT UNION, INC	2	\$369,689.70	0.15%	0	\$0.00	NA												
WALLICK AND VOLK INC	1	\$175,106.40	0.07%	0	\$0.00	NA												
WATERMARK CAPITAL, INC	4	\$756,714.58	0.3%	0	\$0.00	NA												
WATERSTONE MORTGAGE CORPORATION	2	\$379,750.00	0.15%	0	\$0.00	NA												
WEBSTER BANK, N.A	1	\$195,094.62	0.08%	0	\$0.00	NA												
WEICHERT FINANCIAL SERVICES	3	\$569,386.28	0.23%	0	\$0.00	NA												
WEST GATE BANK	1	\$179,030.79	0.07%	0	\$0.00	NA												
WESTERN HERITAGE BANK, A NEW MEXICO STATE CHARTERED BANK	1	\$179,383.77	0.07%	0	\$0.00	NA												







































	ZILLOW HOME LOANS, LLC	2	\$375,000.00	0.19%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$355,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,067</b>	<b>\$200,608,087.01</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>												
3140QHBQ7	1ST SECURITY BANK OF WASHINGTON	2	\$810,689.28	0.54%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$2,090,416.00	1.39%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGEFIRST LENDING INC	1	\$423,890.00	0.28%	\$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	\$543,725.00	0.36%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFC MORTGAGE GROUP, LLC	1	\$311,264.86	0.21%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$259,350.00	0.17%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	2	\$692,455.00	0.46%	\$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	\$342,000.00	0.23%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK	1	\$453,147.07	0.3%	\$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	\$448,322.67	0.3%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	11	\$4,564,390.87	3.04%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$607,525.00	0.4%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$408,968.39	0.27%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$484,030.00	0.32%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$562,875.00	0.37%	\$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	1	\$266,000.00	0.18%	\$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 ELEVEN MORTGAGE	1	\$410,000.00	0.27%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$269,800.00	0.18%	\$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	4	\$1,630,892.00	1.09%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$337,560.00	0.22%	\$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	\$346,750.00	0.23%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC UNION BANK	1	\$257,050.00	0.17%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$529,905.00	0.35%	\$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	\$396,494.70	0.26%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$284,510.09	0.19%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$672,600.00	0.45%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK	2	\$729,440.00	0.49%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	7	\$2,842,546.00	1.89%	\$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. DBA C	1	\$316,000.00	0.21%	\$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	\$2,058,346.00	1.37%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$503,500.00	0.34%	\$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	5	\$2,064,450.00	1.37%	\$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	\$485,000.00	0.32%	\$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	8	\$3,831,350.00	2.55%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA KIND LENDING	5	\$1,794,520.00	1.2%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$361,662.20	0.24%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	3	\$876,166.31	0.58%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$421,705.48	0.28%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$641,250.00	0.43%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC	1	\$312,644.00	0.21%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE, LLC	4	\$1,554,817.00	1.04%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$570,280.00	0.38%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, LLC	1	\$388,000.00	0.26%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$350,550.00	0.23%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$283,000.00	0.19%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, LLC	3	\$1,195,100.00	0.8%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$265,050.00	0.18%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	2	\$734,340.51	0.49%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$260,400.00	0.17%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, LLC	13	\$4,795,883.22	3.19%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$272,618.98	0.18%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEFINE MORTGAGE SOLUTIONS, LLC	1	\$350,550.00	0.23%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$327,750.00	0.22%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$408,500.00	0.27%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS	1	\$269,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP	1	\$519,175.00	0.35%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0









INTERCONTINENTAL CAPITAL GROUP, INC	2	\$497,555.00	0.23%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	1	\$463,572.18	0.21%	0	\$0.00	NA	0												
JET HOMELOANS, LLC	3	\$740,639.65	0.34%	0	\$0.00	NA	0												
KBHS HOME LOANS, LLC	1	\$265,652.00	0.12%	0	\$0.00	NA	0												
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	60	\$18,939,565.73	8.62%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	1	\$385,972.16	0.18%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$297,000.00	0.14%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$471,336.35	0.21%	0	\$0.00	NA	0												
LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	1	\$226,936.46	0.1%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	5	\$1,642,944.86	0.75%	0	\$0.00	NA	0												
LUXURY MORTGAGE CORP	1	\$509,524.13	0.23%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	5	\$1,554,739.96	0.71%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$390,528.57	0.18%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$592,103.07	0.27%	0	\$0.00	NA	0												
MEGA CAPITAL FUNDING, INC	1	\$264,450.00	0.12%	0	\$0.00	NA	0												
MICHIGAN MUTUAL, INC	1	\$365,750.00	0.17%	0	\$0.00	NA	0												
MIDFLORIDA CREDIT UNION	1	\$359,382.23	0.16%	0	\$0.00	NA	0												
MIDWEST EQUITY MORTGAGE, LLC	1	\$319,500.00	0.15%	0	\$0.00	NA	0												
MIMUTUAL MORTGAGE	2	\$490,350.00	0.22%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$857,000.00	0.39%	0	\$0.00	NA	0												
MORTGAGEADVISORS.COM	2	\$539,624.75	0.25%	0	\$0.00	NA	0												
NBKC BANK	1	\$401,600.00	0.18%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	5	\$1,594,432.38	0.73%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	1	\$279,519.51	0.13%	0	\$0.00	NA	0												
NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$503,300.00	0.23%	0	\$0.00	NA	0												
NEXERA HOLDING, LLC DBA NEWFI LENDING	1	\$353,338.77	0.16%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	17	\$5,844,071.98	2.66%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$286,967.36	0.13%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$510,391.31	0.23%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$510,400.00	0.23%	0	\$0.00	NA	0												
NP, INC., A FLORIDA CORPORATION	1	\$245,540.50	0.11%	0	\$0.00	NA	0												
NRL FCU	1	\$509,124.82	0.23%	0	\$0.00	NA	0												
ONE FLORIDA BANK	1	\$269,154.90	0.12%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$497,892.66	0.23%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$3,528,100.91	1.61%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$399,268.40	0.18%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	2	\$612,858.46	0.28%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$269,476.66	0.12%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	5	\$1,429,581.97	0.65%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$246,000.00	0.11%	0	\$0.00	NA	0												
PLAINS COMMERCE BANK	1	\$325,000.00	0.15%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	4	\$1,126,000.00	0.51%	0	\$0.00	NA	0												
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$293,035.38	0.13%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	3	\$1,385,222.67	0.63%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,327,159.18	0.6%	0	\$0.00	NA	0												
PRIME MERIDIAN BANK	6	\$1,879,731.33	0.86%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION	1	\$308,247.02	0.14%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$251,576.74	0.11%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	1	\$232,000.00	0.11%	0	\$0.00	NA	0												
RENASANT BANK	4	\$1,958,639.20	0.89%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	1	\$437,181.87	0.2%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$366,674.68	0.17%	0	\$0.00	NA	0												
SOUTHEAST BANK	1	\$270,744.50	0.12%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$510,400.00	0.23%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$250,032.10	0.11%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	7	\$2,450,656.67	1.12%	0	\$0.00	NA	0												
SPROUT MORTGAGE, LLC	2	\$719,538.12	0.33%	0	\$0.00	NA	0												
SRE MORTGAGE ALLIANCE INC	1	\$229,588.13	0.1%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$248,800.00	0.11%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	5	\$1,600,838.78	0.73%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	2	\$738,739.92	0.34%	0	\$0.00	NA	0												



	CROSSCOUNTRY MORTGAGE, LLC	3	\$965,500.00	3.14%	\$0.00	NA	0												
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$321,575.00	1.05%	\$0.00	NA	0												
	DIRECT MORTGAGE, CORP	2	\$582,350.00	1.9%	\$0.00	NA	0												
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$413,258.63	1.35%	\$0.00	NA	0												
	FINANCE OF AMERICA LLC	8	\$2,747,769.03	8.94%	\$0.00	NA	0												
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$943,043.07	3.07%	\$0.00	NA	0												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$269,031.31	0.88%	\$0.00	NA	0												
	GUILD MORTGAGE COMPANY LLC	2	\$547,500.00	1.78%	\$0.00	NA	0												
	HOME POINT FINANCIAL CORPORATION	5	\$1,507,600.00	4.91%	\$0.00	NA	0												
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$362,112.00	1.18%	\$0.00	NA	0												
	INTERCAP LENDING INC	14	\$4,098,660.62	13.34%	\$0.00	NA	0												
	LOW VA RATES, LLC	1	\$310,000.00	1.01%	\$0.00	NA	0												
	MOUNTAIN AMERICA CREDIT UNION	1	\$230,000.00	0.75%	\$0.00	NA	0												
	NBH BANK	4	\$1,146,467.67	3.73%	\$0.00	NA	0												
	NBKC BANK	1	\$299,400.00	0.97%	\$0.00	NA	0												
	NETWORK FUNDING, LP	3	\$832,417.39	2.71%	\$0.00	NA	0												
	NORTHPOINTE BANK	1	\$338,136.17	1.1%	\$0.00	NA	0												
	ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	2	\$568,000.00	1.85%	\$0.00	NA	0												
	PANORAMA MORTGAGE GROUP, LLC DBA INSPIRO FINANCIAL	2	\$617,500.00	2.01%	\$0.00	NA	0												
	PARKSIDE LENDING, LLC	1	\$238,500.00	0.78%	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$276,813.86	0.9%	\$0.00	NA	0												
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$226,000.00	0.74%	\$0.00	NA	0												
	RANLIFE, INC	1	\$232,750.00	0.76%	\$0.00	NA	0												
	SECURITY HOME MORTGAGE, LLC	4	\$1,056,164.03	3.44%	\$0.00	NA	0												
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,436,128.93	4.61%	\$0.00	NA	0												
	THE FEDERAL SAVINGS BANK	1	\$276,000.00	0.9%	\$0.00	NA	0												
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$987,746.78	3.21%	\$0.00	NA	0												
	VERITAS FUNDING, LLC ISAOA	1	\$261,600.00	0.83%	\$0.00	NA	0												
<b>Total</b>		<b>104</b>	<b>\$30,725,092.48</b>	<b>100%</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
3140QHBU8	IST CONSTITUTION BANK	1	\$224,588.48	0.09%	\$0.00	NA	0												
	IST SECURITY BANK OF WASHINGTON	2	\$423,400.00	0.17%	\$0.00	NA	0												
	A BEST FINANCIAL CORPORATION	1	\$216,000.00	0.09%	\$0.00	NA	0												
	A&D MORTGAGE, LLC	1	\$220,765.00	0.09%	\$0.00	NA	0												
	AAXY L.L.C	1	\$210,000.00	0.08%	\$0.00	NA	0												
	AAXY LLC	1	\$210,000.00	0.08%	\$0.00	NA	0												
	ABBEVILLE BUILDING & LOAN	1	\$204,800.00	0.08%	\$0.00	NA	0												
	ABSOLUTE MORTGAGE & LENDING	1	\$211,500.00	0.08%	\$0.00	NA	0												
	ACADEMY MORTGAGE CORPORATION	14	\$3,021,022.00	1.21%	\$0.00	NA	0												
	ACOPIA, LLC	1	\$217,280.00	0.09%	\$0.00	NA	0												
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$206,029.74	0.08%	\$0.00	NA	0												
	ADVISORS MORTGAGE GROUP, LLC	2	\$437,700.00	0.17%	\$0.00	NA	0												
	AGORA LENDING, A DIVISION OF ONE AMERICAN BANK	1	\$219,848.00	0.09%	\$0.00	NA	0												
	ALAMEDA MORTGAGE CORPORATION	1	\$225,000.00	0.09%	\$0.00	NA	0												
	ALCOVA MORTGAGE, LLC	2	\$422,500.00	0.17%	\$0.00	NA	0												
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$202,000.00	0.08%	\$0.00	NA	0												
	ALLIED MORTGAGE GROUP, INC	1	\$213,382.56	0.09%	\$0.00	NA	0												
	ALLY BANK	1	\$210,838.00	0.08%	\$0.00	NA	0												
	ALLY CAPITAL CORP	1	\$205,000.00	0.08%	\$0.00	NA	0												
	ALPHA MORTGAGE CORPORATION	3	\$628,382.86	0.25%	\$0.00	NA	0												
	AMCAP MORTGAGE, LTD	2	\$413,813.00	0.17%	\$0.00	NA	0												
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$218,000.00	0.09%	\$0.00	NA	0												
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$210,000.00	0.08%	\$0.00	NA	0												
	AMERICAN BANK CENTER	1	\$216,000.00	0.09%	\$0.00	NA	0												
	AMERICAN BANK OF BEAVER DAM	1	\$203,105.00	0.08%	\$0.00	NA	0												
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$658,000.00	0.26%	\$0.00	NA	0												
	AMERICAN FINANCIAL NETWORK, INC	4	\$847,923.54	0.34%	\$0.00	NA	0												
	AMERICAN FINANCING CORPORATION	7	\$1,498,723.83	0.6%	\$0.00	NA	0												
	AMERICAN PACIFIC MTG CORP	11	\$2,427,530.79	0.97%	\$0.00	NA	0												
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,072,055.00	0.43%	\$0.00	NA	0												
	AMERIS BANK	11	\$2,358,529.04	0.94%	\$0.00	NA	0												































































	NORTHWEST FEDERAL CREDIT UNION	1	\$144,614.98	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$48,560.71	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$122,468.81	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$108,991.76	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C. U	2	\$224,526.72	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$81,626.38	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$118,750.60	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$88,675.63	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$244,600.36	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$110,372.80	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$138,177.22	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$119,963.44	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOFI LENDING CORP	1	\$119,902.65	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK	2	\$230,745.45	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHEAST BANK	1	\$116,181.81	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$123,097.09	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FREDERICK COMMUNITY BANK	1	\$125,715.50	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$225,398.50	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FEDERAL CREDIT UNION	2	\$240,111.60	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	1	\$116,952.49	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$111,501.71	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$108,387.25	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$135,042.69	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$114,602.05	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$6,880,732.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QHC29	1ST 2ND MORTGAGE CO.OF N.J., INC	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	5	\$806,266.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SOURCE BANK	1	\$155,723.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$1,940,700.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$169,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS CAPITAL, INC	1	\$162,950.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$324,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	4	\$642,220.00	0.32%	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	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS MORTGAGE	1	\$157,433.47	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION	1	\$159,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$155,685.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	4	\$662,458.55	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTERNATIVE OPTIONS MORTGAGE INC	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$343,660.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$165,050.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$155,899.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	2	\$325,000.00	0.16%	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	\$167,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	8	\$1,284,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE NATIONAL BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$153,668.37	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$155,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$336,590.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	9	\$1,440,007.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$156,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$815,655.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	8	\$1,307,426.29	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	15	\$2,476,540.17	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMRES CORPORATION	1	\$153,641.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	1	\$171,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











POLARIS HOME FUNDING CORP	1	\$162,400.00	0.08%	0	\$0.00	NA	0												
PORTAGE COMMUNITY BANK	1	\$170,525.00	0.09%	0	\$0.00	NA	0												
PREMIER LENDING, INC	1	\$172,500.00	0.09%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$164,000.00	0.08%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORPORATION	7	\$1,123,200.00	0.56%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	6	\$963,110.00	0.48%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,200.00	0.08%	0	\$0.00	NA	0												
PRIME TIME MORTGAGE CORPORATION	1	\$171,500.00	0.09%	0	\$0.00	NA	0												
PRIMEBANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$153,972.05	0.08%	0	\$0.00	NA	0												
PROGRESSIVE BANK	1	\$157,700.00	0.08%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$173,000.00	0.09%	0	\$0.00	NA	0												
PS BANK	1	\$173,424.31	0.08%	0	\$0.00	NA	0												
QUALSTAR CREDIT UNION	1	\$159,725.43	0.08%	0	\$0.00	NA	0												
REALFI HOME FUNDING CORP	2	\$311,200.00	0.16%	0	\$0.00	NA	0												
RED CANOE CREDIT UNION	1	\$159,399.57	0.08%	0	\$0.00	NA	0												
REGENT FINANCIAL GROUP, INC	1	\$151,240.00	0.08%	0	\$0.00	NA	0												
RELIANCE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
RENASANT BANK	6	\$980,538.48	0.49%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	15	\$2,447,900.00	1.22%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0												
RIVER REGION CREDIT UNION	1	\$166,250.00	0.08%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$174,686.62	0.09%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	2	\$309,040.00	0.15%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$160,500.00	0.08%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,852.00	0.09%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	2	\$329,300.00	0.16%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	11	\$1,803,715.00	0.9%	0	\$0.00	NA	0												
S&T BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$476,600.00	0.24%	0	\$0.00	NA	0												
SALISBURY BANK AND TRUST COMPANY	1	\$156,718.85	0.08%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	2	\$335,010.21	0.17%	0	\$0.00	NA	0												
SCOTT CREDIT UNION	2	\$321,200.00	0.16%	0	\$0.00	NA	0												
SEAMEN'S BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0												
SECURITY SAVINGS BANK	1	\$173,928.13	0.09%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$169,701.97	0.08%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$174,600.00	0.09%	0	\$0.00	NA	0												
SENTRY BANK	1	\$159,000.00	0.08%	0	\$0.00	NA	0												
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$156,775.67	0.08%	0	\$0.00	NA	0												
SHAMROCK HOME LOANS, INC	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,701,395.00	0.85%	0	\$0.00	NA	0												
SIMMONS BANK	1	\$167,600.00	0.08%	0	\$0.00	NA	0												
SIMPLICITY CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	1	\$172,854.19	0.09%	0	\$0.00	NA	0												
SKYLINE NATIONAL BANK	1	\$174,706.07	0.09%	0	\$0.00	NA	0												
SOFI LENDING CORP	5	\$810,649.00	0.4%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$156,202.65	0.08%	0	\$0.00	NA	0												
SOLIDARITY COMMUNITY FCU	1	\$154,000.00	0.08%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0												
SOUTH STATE BANK, N.A	2	\$322,747.87	0.16%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$167,097.08	0.08%	0	\$0.00	NA	0												
SOUTH STORY BANK & TRUST	1	\$169,372.19	0.08%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0												
SOUTHERN MORTGAGE GROUP, LLC	1	\$157,235.47	0.08%	0	\$0.00	NA	0												
SOUTHWEST FUNDING	4	\$671,443.21	0.34%	0	\$0.00	NA	0												
SPROUT MORTGAGE, LLC	3	\$480,349.75	0.24%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$165,700.00	0.08%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$164,200.00	0.08%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$162,000.00	0.08%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	1	\$165,964.22	0.08%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	1	\$152,107.88	0.08%	0	\$0.00	NA	0												























































































ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$294,975.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ARVEST BANK	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$2,129,672.68	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$292,940.00	0.12%	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	7	\$2,101,253.99	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANCFIRST	2	\$710,260.56	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$1,089,452.09	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANGOR SAVINGS BANK	1	\$286,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF DUDLEY	1	\$312,950.40	0.12%	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	\$252,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF NEW HAMPSHIRE	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BANNER BANK	3	\$855,779.00	0.34%	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	2	\$765,080.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BAY EQUITY LLC	2	\$624,625.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BELL BANK	3	\$923,409.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BELLWETHER COMMUNITY CREDIT UNION	1	\$255,637.26	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BETTER MORTGAGE CORPORATION	7	\$2,538,293.41	1.01%	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	11	\$4,257,352.00	1.7%	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	\$736,250.00	0.29%	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	16	\$6,519,066.65	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA KIND LENDING	2	\$622,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$292,415.42	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	2	\$654,392.70	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CITY HOME LOANS, LLC	1	\$309,348.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$4,557,782.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$661,887.19	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CATHOLIC VANTAGE FINANCIAL CREDIT UNION	1	\$299,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	2	\$784,850.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CBC NATIONAL BANK, A DIVISION OF FIRST FEDERAL BANK	1	\$354,513.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CBM MORTGAGE, INC., A CORPORATION	1	\$472,454.30	0.19%	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	1	\$364,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$610,409.62	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CERTAINTY HOME LOANS, LLC	2	\$768,550.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE, LLC	13	\$5,149,627.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	7	\$2,226,922.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS	1	\$367,650.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK	1	\$242,782.66	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$362,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITY LENDING INC, AN S CORPORATION	1	\$475,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CITYWIDE HOME LOANS, LLC	6	\$2,006,539.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	11	\$4,623,812.86	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$388,597.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL LENDING GROUP, LLC	1	\$268,690.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE HOME MORTGAGE, LLC	3	\$805,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMERCE STATE BANK	1	\$510,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMONWEALTH BANK AND TRUST COMPANY	1	\$531,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	2	\$593,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE FIRST FINANCIAL, LLC	1	\$479,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$250,846.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CRESCENT MORTGAGE COMPANY	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$311,514.51	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, LLC	19	\$7,099,189.00	2.83%	1	\$419,371.97	NA	1	\$419,371.97	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$276,903.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$509,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIGNIFIED HOME LOANS	2	\$755,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP	1	\$503,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$313,405.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EMM LOANS LLC	1	\$249,775.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ENVISION BANK	2	\$886,592.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0







Total		686	\$250,591,936.35	100%	1	\$419,371.97	1	\$419,371.97	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140QHCY9	1ST RELIANT HOME LOANS, INC	1	\$265,942.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	4	\$1,399,863.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A&D MORTGAGE, LLC	4	\$1,587,231.21	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$860,455.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING, INC	1	\$258,555.55	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	4	\$1,154,169.40	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$216,128.48	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$325,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	2	\$680,610.23	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP., A STATE CHARTERED BANK	1	\$379,584.39	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE ADVANTAGE	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$231,360.76	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$392,339.92	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$273,873.73	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	4	\$882,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	12	\$3,587,552.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,204,250.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$905,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	9	\$3,399,267.74	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	7	\$2,293,100.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMWEST FUNDING CORP., A CALIFORNIA CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC	8	\$2,191,510.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGE, INC	2	\$904,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$382,855.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASTAR HOME CAPITAL INC	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$512,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	5	\$1,634,750.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC UNION BANK	2	\$592,998.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUSTIN FIRST MORTGAGE	2	\$458,586.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	2	\$863,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXOS BANK	6	\$2,135,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$272,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$256,568.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$367,284.16	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEST FINANCE CAPITAL, INC	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	32	\$11,957,665.98	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUEEVEN CAPITAL CORPORATION	1	\$566,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,387,358.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOURNS EFCU	1	\$1,350,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	4	\$1,078,350.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$701,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$386,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA KIND LENDING	1	\$266,874.60	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	2	\$436,299.68	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$449,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CANOPY MORTGAGE, LLC	4	\$902,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CITY HOME LOANS, LLC	1	\$221,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITALEND HOME LOANS	5	\$2,360,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$444,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$553,500.00	0.22%	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	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CELEBRITY HOME LOANS	4	\$1,239,688.86	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHAOS HOME LOANS LLC	1	\$321,690.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE, LLC	7	\$2,006,750.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

























































	ROYAL PACIFIC FUNDING CORP	5	\$2,025,800.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$257,243.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANDY SPRING BANK	2	\$696,800.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$343,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOFI LENDING CORP	1	\$377,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPROUT MORTGAGE, LLC	2	\$556,739.22	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	2	\$836,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$314,710.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$1,304,750.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$978,905.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC	1	\$375,920.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS BANK	1	\$239,579.26	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, INC	1	\$505,367.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$974,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$258,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$259,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$334,894.00	0.22%	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 AS SUCCESSOR TO TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$374,898.00	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	\$855,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL CORP	1	\$254,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITY BANK, A NJ BANKING CORPORATION	1	\$465,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	2	\$486,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	3	\$1,089,470.76	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$917,500.00	0.61%	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	\$254,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$639,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	2	\$785,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$232,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN EXPRESS LENDING	1	\$525,615.69	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$445,500.00	0.25%	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>413</b>	<b>\$150,702,320.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QHDM4	1ST 2ND MORTGAGE CO.OF N.J., INC	4	\$1,379,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$398,372.06	0.2%	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	\$1,841,800.00	0.92%	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	\$974,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AGORA LENDING, A DIVISION OF ONE AMERICAN BANK	1	\$484,236.71	0.24%	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	\$415,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$220,901.80	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC	1	\$278,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$269,115.51	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	4	\$1,283,797.27	0.64%	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	3	\$1,037,670.11	0.52%	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	24	\$8,173,678.09	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	2	\$534,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	2	\$960,537.28	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$952,268.08	0.48%	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	\$374,422.62	0.19%	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	\$277,678.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$236,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC UNION BANK	2	\$575,453.42	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC	1	\$353,854.33	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXOS BANK	3	\$716,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MIDWEST	1	\$259,494.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0





NFM LENDING, INC. (FN) D/B/A NFM LENDING	3	\$775,026.36	0.39%	\$0.00	NA								
NFM, INC	1	\$208,656.46	0.1%	\$0.00	NA								
NFM, INC. DBA NFM CONSULTANTS, INC	2	\$681,561.13	0.34%	\$0.00	NA								
NFM, INC. DBA NFM LENDING	3	\$663,484.32	0.33%	\$0.00	NA								
NJ LENDERS CORP	3	\$824,500.00	0.41%	\$0.00	NA								
NMSI, INC., CALIFORNIA CORPORATION	1	\$209,662.23	0.1%	\$0.00	NA								
NORTH AMERICAN SAVINGS BANK, FSB	1	\$648,931.58	0.32%	\$0.00	NA								
NORTHPOINTE BANK	2	\$601,000.00	0.3%	\$0.00	NA								
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$217,500.00	0.11%	\$0.00	NA								
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$568,675.00	0.28%	\$0.00	NA								
NP, INC., A FLORIDA CORPORATION	1	\$485,900.00	0.24%	\$0.00	NA								
O1NE MORTGAGE INC	1	\$507,478.28	0.25%	\$0.00	NA								
OAKTREE FUNDING COPORATION	1	\$283,085.12	0.14%	\$0.00	NA								
OCMBC, INC	6	\$2,256,777.58	1.13%	\$0.00	NA								
ON Q FINANCIAL, INC	1	\$254,220.00	0.13%	\$0.00	NA								
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	20	\$7,331,950.00	3.66%	\$0.00	NA								
ONEWEST BANK, A DIVISION OF CIT BANK, N.A	2	\$1,372,909.34	0.69%	\$0.00	NA								
ORANGE COUNTY'S CREDIT UNION	1	\$320,000.00	0.16%	\$0.00	NA								
PANORAMA MORTGAGE GROUP, LLC DBA ALTEERRA HOME LOANS	3	\$1,124,000.00	0.56%	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$203,356.96	0.1%	\$0.00	NA								
PARKSIDE LENDING, LLC	7	\$2,584,000.00	1.29%	\$0.00	NA								
PETRA MORTGAGE LLC	1	\$240,000.00	0.12%	\$0.00	NA								
PLAZA HOME MORTGAGE, INC	7	\$2,415,019.59	1.21%	\$0.00	NA								
POINT MORTGAGE CORPORATION	1	\$324,499.60	0.16%	\$0.00	NA								
PREMIER BANK	1	\$207,358.52	0.1%	\$0.00	NA								
PREMIER MORTGAGE RESOURCES LLC	1	\$335,250.00	0.17%	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE	7	\$2,518,280.29	1.26%	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$445,000.00	0.22%	\$0.00	NA								
QUAINT OAK MORTGAGE, LLC	1	\$497,965.08	0.25%	\$0.00	NA								
RECOVCO MORTGAGE MANAGEMENT, LLC	1	\$351,500.00	0.18%	\$0.00	NA								
RECOVCO MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	2	\$694,855.96	0.35%	\$0.00	NA								
REDWOOD CAPITAL BANK	1	\$300,000.00	0.15%	\$0.00	NA								
REDWOOD CREDIT UNION	1	\$585,000.00	0.29%	\$0.00	NA								
RELIANCE MORTGAGE, INC	1	\$292,528.72	0.15%	\$0.00	NA								
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,126,850.00	0.56%	\$0.00	NA								
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$235,223.11	0.12%	\$0.00	NA								
ROCK CANYON BANK	1	\$357,270.26	0.18%	\$0.00	NA								
ROYAL PACIFIC FUNDING CORP	4	\$1,544,000.00	0.77%	\$0.00	NA								
RUOFF MORTGAGE COMPANY, INC	1	\$384,000.00	0.19%	\$0.00	NA								
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,671,532.37	1.33%	\$0.00	NA								
SAM CALVANO HOME LOAN	1	\$300,536.56	0.15%	\$0.00	NA								
SANDY SPRING BANK	1	\$420,000.00	0.21%	\$0.00	NA								
SECURE ONE CAPITAL CORPORATION	1	\$389,358.95	0.19%	\$0.00	NA								
SFMC, LP	1	\$199,673.07	0.1%	\$0.00	NA								
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$291,597.92	0.15%	\$0.00	NA								
SIRVA MORTGAGE, INC	1	\$215,000.00	0.11%	\$0.00	NA								
SPROUT MORTGAGE, LLC	9	\$3,082,035.37	1.54%	\$0.00	NA								
SPROUT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$217,656.91	0.11%	\$0.00	NA								
ST. FIN CORP	1	\$308,000.00	0.15%	\$0.00	NA								
STERLING BANK AND TRUST, FSB	1	\$378,000.00	0.19%	\$0.00	NA								
STRONG HOME MORTGAGE, LLC	1	\$245,621.24	0.12%	\$0.00	NA								
STUDIO BANK, A STATE CHARTERED BANK	1	\$206,318.57	0.1%	\$0.00	NA								
SUMMIT FUNDING, INC	2	\$761,118.00	0.38%	\$0.00	NA								
SUMMIT MORTGAGE CORPORATION	1	\$220,000.00	0.11%	\$0.00	NA								
SUN WEST MORTGAGE COMPANY, INC	3	\$1,225,051.00	0.61%	\$0.00	NA								
SUSSER BANK DBA AFFILIATED BANK	1	\$236,000.00	0.12%	\$0.00	NA								
SWBC MORTGAGE CORPORATION	3	\$915,366.00	0.46%	\$0.00	NA								
SYNOVUS BANK	2	\$488,019.42	0.24%	\$0.00	NA								
THE MORTGAGE FIRM, INC	1	\$217,157.71	0.11%	\$0.00	NA								
THE TURNKEY FOUNDATION INC	2	\$1,005,000.00	0.5%	\$0.00	NA								
THE WASHINGTON TRUST COMPANY	1	\$712,500.00	0.36%	\$0.00	NA								









Total		185	\$115,992,097.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140QHD79	IST SECURITY BANK OF WASHINGTON	3	\$1,954,145.88	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$1,205,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$2,535,950.00	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$627,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$647,669.36	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$620,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$711,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	6	\$4,109,577.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$637,753.36	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$4,031,158.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARC HOME LLC	1	\$637,352.40	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$576,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BBVA USA	1	\$660,499.46	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEST FINANCE CAPITAL, INC	1	\$624,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$660,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGELOCK CAPITAL	1	\$822,375.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,167,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$595,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$554,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$1,157,998.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$820,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CELEBRITY HOME LOANS, LLC	1	\$597,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE, LLC	2	\$1,245,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, LLC	1	\$600,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$555,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE, LLC	3	\$2,230,375.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, LLC	10	\$6,632,000.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS	1	\$760,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$572,335.87	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$581,949.94	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$630,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$602,340.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$753,250.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$620,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$2,291,600.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$575,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$4,619,130.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$1,332,389.81	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$680,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$564,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$1,268,419.92	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	4	\$2,910,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$4,841,750.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	\$558,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY LLC	1	\$593,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE MORTGAGE, LLC	1	\$692,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$5,235,500.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$551,200.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESPIRE MORTGAGE CORPORATION	1	\$580,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$735,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$646,864.83	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$577,365.62	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HOMESEED	1	\$719,809.78	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIMUTUAL MORTGAGE	1	\$725,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$698,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEAT CAPITAL INC	1	\$764,229.01	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP	2	\$1,345,200.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEXBANK	6	\$4,096,161.38	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$584,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00







































































































































































	UMPQUA BANK	3	\$351,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$229,199.48	0.21%	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	\$474,050.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$119,299.26	0.11%	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	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	3	\$359,828.54	0.34%	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	\$123,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$124,421.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$114,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$234,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERVE, A CREDIT UNION	1	\$118,210.95	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$246,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONBANK	1	\$112,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VOLUNTEER STATE MORTGAGE A DIVISION OF VOLUNTEER STATE BANK	1	\$124,382.80	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$350,607.88	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE FEDERAL CREDIT UNION	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$124,432.58	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$122,120.96	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	3	\$352,851.70	0.33%	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	10	\$1,147,080.73	1.07%	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	\$124,426.93	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YOUR HOME FINANCIAL LLC	1	\$112,969.29	0.14%	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>906</b>	<b>\$107,005,490.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QHEM3	IST FINANCIAL, INC	1	\$147,219.70	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IST SECURITY BANK OF WASHINGTON	2	\$275,774.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IST SOURCE BANK	3	\$411,782.55	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IST UNITED BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A BEST FINANCIAL CORPORATION	2	\$259,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A MORTGAGE BOUTIQUE, LLC	1	\$134,368.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$682,304.73	0.39%	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	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,328.64	0.08%	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	\$424,834.98	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK, NA	1	\$135,493.01	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK, NATIONAL ASSOCIATION	1	\$137,715.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$137,723.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL SQUARE MORTGAGE INC	1	\$140,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$145,814.99	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	1	\$145,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	6	\$816,428.79	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP	9	\$1,244,681.96	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY CAPITAL CORP	1	\$126,669.79	0.07%	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	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$567,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$674,611.42	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	3	\$397,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$126,921.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$440,234.16	0.25%	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	\$135,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	6	\$848,530.14	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC	1	\$133,695.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	4	\$553,984.18	0.32%	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	4	\$548,564.67	0.31%	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	9	\$1,255,820.48	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$273,130.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0























HOMETOWN BANK	2	\$329,497.19	0.33%	0	\$0.00	NA	0												
HOMETOWN BANK - LE SUEUR	1	\$152,000.00	0.15%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$172,000.00	0.17%	0	\$0.00	NA	0												
HORIZON BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0												
IBERIABANK	4	\$654,676.75	0.65%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$334,000.00	0.33%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	2	\$334,906.66	0.33%	0	\$0.00	NA	0												
INCREDIBLEBANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0												
INDEPENDENT BANK	2	\$328,086.21	0.33%	0	\$0.00	NA	0												
INTELLILOAN, INC	2	\$341,050.00	0.34%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC	2	\$333,250.00	0.33%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$165,700.00	0.17%	0	\$0.00	NA	0												
IVY MORTGAGE, INC	1	\$164,825.00	0.16%	0	\$0.00	NA	0												
J PHILIPS MORTGAGE, INC	1	\$150,911.83	0.15%	0	\$0.00	NA	0												
KANZA BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0												
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	9	\$1,477,224.50	1.47%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$673,708.15	0.67%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	2	\$320,025.58	0.32%	0	\$0.00	NA	0												
LEGACY MORTGAGE LLC	1	\$163,900.00	0.16%	0	\$0.00	NA	0												
LEVEL ONE BANK	1	\$167,300.00	0.17%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$157,268.45	0.16%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$166,252.00	0.17%	0	\$0.00	NA	0												
MEMBER HOME LOAN	1	\$162,566.11	0.16%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$170,216.04	0.17%	0	\$0.00	NA	0												
MID AMERICA MORTGAGE, INC	1	\$168,000.00	0.17%	0	\$0.00	NA	0												
MIDFIRST BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0												
MIDWEST EQUITY MORTGAGE, LLC	1	\$167,000.00	0.17%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
MISSION FEDERAL CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0												
MORTGAGE EQUITY PARTNERS	1	\$165,000.00	0.16%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	6	\$975,723.81	0.97%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$312,200.00	0.31%	0	\$0.00	NA	0												
MORTGAGENETWORK	1	\$167,370.91	0.17%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	1	\$164,000.00	0.16%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	3	\$489,223.82	0.49%	0	\$0.00	NA	0												
NASA FEDERAL CREDIT UNION	1	\$155,277.71	0.16%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	2	\$310,602.91	0.31%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$163,877.71	0.16%	0	\$0.00	NA	0												
NBH BANK	1	\$172,214.69	0.17%	0	\$0.00	NA	0												
NBKC BANK	1	\$152,180.00	0.15%	0	\$0.00	NA	0												
NEIGHBORS CREDIT UNION	1	\$156,074.01	0.16%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	2	\$312,900.00	0.31%	0	\$0.00	NA	0												
NEW ENGLAND FEDERAL CREDIT UNION	1	\$169,714.90	0.17%	0	\$0.00	NA	0												
NEW FED MORTGAGE CORP	1	\$155,284.81	0.16%	0	\$0.00	NA	0												
NEWREZ LLC	5	\$816,068.97	0.81%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0												
NEXBANK	2	\$313,352.12	0.31%	0	\$0.00	NA	0												
NFM, INC	1	\$175,000.00	0.17%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	6	\$993,333.20	0.99%	0	\$0.00	NA	0												
NMSI, INC	1	\$151,296.23	0.15%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$158,395.00	0.16%	0	\$0.00	NA	0												
NORTHEAST SECURITY BANK	1	\$156,550.00	0.16%	0	\$0.00	NA	0												
NORTHPOINTE BANK	5	\$846,714.17	0.85%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$337,500.00	0.34%	0	\$0.00	NA	0												
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	1	\$173,200.00	0.17%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	1	\$169,220.63	0.17%	0	\$0.00	NA	0												
OHWARD BANK & TRUST	1	\$152,782.25	0.15%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$320,755.00	0.32%	0	\$0.00	NA	0												





















EXCHANGE BANK	1	\$181,500.00	0.12%	0	\$0.00	NA	0												
FAIRWAY ASSET CORPORATION	1	\$178,329.05	0.12%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE	1	\$189,000.00	0.13%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP	9	\$1,694,809.89	1.13%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$195,000.00	0.13%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,633,265.00	1.75%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$546,500.00	0.36%	0	\$0.00	NA	0												
FARMERS & MERCHANTS STATE BANK	1	\$195,612.99	0.13%	0	\$0.00	NA	0												
FARMERS STATE BANK, A BANKING CORPORATION	1	\$195,580.00	0.13%	0	\$0.00	NA	0												
FBC MORTGAGE, LLC	1	\$182,400.00	0.12%	0	\$0.00	NA	0												
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$196,000.00	0.13%	0	\$0.00	NA	0												
FIDELITY BANK, N.A	3	\$568,100.00	0.38%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	13	\$2,485,206.90	1.65%	0	\$0.00	NA	0												
FINANCIAL FUNDING SOLUTIONS, INC	1	\$183,156.44	0.12%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	2	\$360,335.00	0.24%	0	\$0.00	NA	0												
FIRST BANK D/B/A BELAY BANK	1	\$179,174.78	0.12%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$743,336.24	0.49%	0	\$0.00	NA	0												
FIRST BANK OF OWASSO	1	\$180,000.00	0.12%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	7	\$1,301,500.00	0.87%	0	\$0.00	NA	0												
FIRST COMMERCIAL BANK	1	\$186,274.41	0.12%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$184,632.63	0.12%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	3	\$568,242.90	0.38%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	2	\$375,537.31	0.25%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF KANSAS CITY	1	\$186,500.00	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$181,257.29	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$196,078.86	0.13%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A CORPORATION	1	\$175,364.94	0.12%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	2	\$391,727.00	0.26%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	2	\$375,000.00	0.25%	0	\$0.00	NA	0												
FIRST KEYSTONE COMMUNITY BANK	1	\$193,227.71	0.13%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$181,000.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	3	\$569,363.91	0.38%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF TENNESSEE	1	\$186,250.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WASECA	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
FIRST OPTION MORTGAGE, LLC	2	\$366,240.66	0.24%	0	\$0.00	NA	0												
FIRST RELIANCE BANK TPO	1	\$195,000.00	0.13%	0	\$0.00	NA	0												
FIRST SAVINGS BANK	1	\$193,000.00	0.13%	0	\$0.00	NA	0												
FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0												
FIRST SOUTHERN BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
FIRST STATE BANK	2	\$365,202.45	0.24%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$185,000.00	0.12%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$377,004.00	0.25%	0	\$0.00	NA	0												
FIRST TRUST BANK OF ILLINOIS	1	\$200,000.00	0.13%	0	\$0.00	NA	0												
FIRSTBANK	2	\$393,000.00	0.26%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$387,838.14	0.26%	0	\$0.00	NA	0												
FRANDSEN BANK & TRUST	1	\$195,000.00	0.13%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	7	\$1,290,290.53	0.86%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$185,000.00	0.12%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	\$180,000.00	0.12%	0	\$0.00	NA	0												
GMFS, LLC	2	\$372,877.41	0.25%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$362,000.00	0.24%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC	2	\$385,253.83	0.26%	0	\$0.00	NA	0												
GOOGAIN INC	1	\$197,000.00	0.13%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	NA	0												
GREAT MIDWEST BANK, SSB	1	\$179,174.78	0.12%	0	\$0.00	NA	0												
GREAT WESTERN BANK	3	\$565,636.03	0.38%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE	1	\$182,500.00	0.12%	0	\$0.00	NA	0												
GREENSTATE CREDIT UNION	1	\$199,073.99	0.13%	0	\$0.00	NA	0												
GREENTREE MORTGAGE COMPANY, L.P	1	\$177,000.00	0.12%	0	\$0.00	NA	0												







	SUMMIT FUNDING, INC	3	\$551,280.25	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$199,037.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	4	\$741,802.80	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$369,684.67	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,430.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT & DISCOUNT BANK	3	\$572,390.63	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONSDALE NATIONAL BANK	1	\$186,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE UNION BANK	1	\$191,112.78	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	11	\$2,112,260.62	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$189,326.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$199,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE INC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$376,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$187,919.43	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$375,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRADITIONAL BANK, INC	1	\$187,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIDENT HOME LOANS, LLC	1	\$188,854.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL CREDIT UNION AS SUCCESSOR TO TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UIF CORPORATION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	2	\$364,171.22	0.24%	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	\$752,982.00	0.5%	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	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$372,595.30	0.25%	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	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$557,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$198,164.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA COMMONWEALTH BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$182,169.29	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$189,905.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$390,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>797</b>	<b>\$150,366,046.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QHER2	IST SECURITY BANK OF WASHINGTON	1	\$184,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A&D MORTGAGE, LLC	1	\$195,750.00	0.15%	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	\$394,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$189,120.29	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AGORA LENDING, A DIVISION OF ONE AMERICAN BANK	1	\$183,436.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT BANK	1	\$193,000.00	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	4	\$762,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	4	\$745,873.17	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP	2	\$370,549.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY CAPITAL CORP	1	\$179,759.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$179,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$198,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$196,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$929,000.00	0.73%	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	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$399,083.09	0.31%	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	1	\$79,000.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK	4	\$242,580.75	0.22%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	8	\$509,522.94	0.47%	0	\$0.00	NA	0												
CENTRAL BANK OF BOONE COUNTY	2	\$157,661.57	0.15%	0	\$0.00	NA	0												
CENTRAL BANK OF SEDALIA	1	\$81,150.00	0.07%	0	\$0.00	NA	0												
CENTRAL BANK OF THE OZARKS	1	\$48,700.00	0.04%	0	\$0.00	NA	0												
CENTRAL MINNESOTA CREDIT UNION	3	\$230,472.69	0.21%	0	\$0.00	NA	0												
CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$82,380.40	0.08%	0	\$0.00	NA	0												
CENTRAL WILLAMETTE CREDIT UNION	1	\$76,344.87	0.07%	0	\$0.00	NA	0												
CENTREBANK	2	\$90,580.63	0.08%	0	\$0.00	NA	0												
CENTRICITY CREDIT UNION	1	\$64,699.05	0.06%	0	\$0.00	NA	0												
CHARTER WEST BANK	1	\$61,500.00	0.06%	0	\$0.00	NA	0												
CHARTER WEST BANK, A CORPORATION	1	\$70,828.79	0.07%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE, LLC	2	\$115,500.00	0.11%	0	\$0.00	NA	0												
CHOICE FINANCIAL GROUP	1	\$85,000.00	0.08%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	12	\$858,233.34	0.79%	0	\$0.00	NA	0												
CIBC BANK USA	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
CIRCLE FEDERAL CREDIT UNION	1	\$42,500.00	0.04%	0	\$0.00	NA	0												
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$67,760.00	0.06%	0	\$0.00	NA	0												
CITIZENS BANK	6	\$429,433.59	0.4%	0	\$0.00	NA	0												
CITIZENS BANK & TRUST	2	\$160,958.68	0.15%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	1	\$48,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$53,480.00	0.05%	0	\$0.00	NA	0												
CITIZENS STATE BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF ROSEAU	1	\$82,000.00	0.08%	0	\$0.00	NA	0												
CITY & COUNTY CREDIT UNION	2	\$144,242.10	0.13%	0	\$0.00	NA	0												
CITY BANK	1	\$67,200.00	0.06%	0	\$0.00	NA	0												
CIVISTA BANK	3	\$215,300.00	0.2%	0	\$0.00	NA	0												
CLEAR LAKE BANK & TRUST COMPANY	1	\$40,101.00	0.04%	0	\$0.00	NA	0												
CLEVELAND STATE BANK	2	\$154,529.80	0.14%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	2	\$132,675.90	0.12%	0	\$0.00	NA	0												
CLM MORTGAGE, INC	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$294,649.31	0.27%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	2	\$148,100.00	0.14%	0	\$0.00	NA	0												
COMERICA BANK	3	\$160,773.03	0.15%	0	\$0.00	NA	0												
COMMERCE STATE BANK	2	\$159,700.00	0.15%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	2	\$156,554.92	0.14%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	3	\$211,146.26	0.19%	0	\$0.00	NA	0												
COMMUNITY BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK	2	\$120,625.93	0.11%	0	\$0.00	NA	0												
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$55,600.00	0.05%	0	\$0.00	NA	0												
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$46,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,624.96	0.07%	0	\$0.00	NA	0												
COMPASS MORTGAGE INC	2	\$116,900.00	0.11%	0	\$0.00	NA	0												
CONNECTIONS BANK	1	\$66,500.00	0.06%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	15	\$1,005,228.00	0.93%	0	\$0.00	NA	0												
COPPER STATE CREDIT UNION	1	\$54,603.13	0.05%	0	\$0.00	NA	0												
CORNERSTONE BANK, A STATE BANK	2	\$129,173.39	0.12%	0	\$0.00	NA	0												
CORTRUST MORTGAGE, INC	1	\$32,000.00	0.03%	0	\$0.00	NA	0												
COUNTY BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0												
CREDIT UNION OF AMERICA	4	\$259,730.01	0.24%	0	\$0.00	NA	0												
CRESCENT MORTGAGE COMPANY	1	\$63,000.00	0.06%	0	\$0.00	NA	0												
CROGHAN COLONIAL BANK	1	\$83,800.00	0.08%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	20	\$1,441,494.21	1.33%	0	\$0.00	NA	0												
CU COMMUNITY, LLC DBA 7 MORTGAGE	1	\$50,000.00	0.05%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	1	\$71,062.00	0.07%	0	\$0.00	NA	0												
CUSO HOME LENDING	2	\$147,900.00	0.14%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC	2	\$150,241.39	0.14%	0	\$0.00	NA	0												
DAY AIR CREDIT UNION	4	\$266,407.00	0.25%	0	\$0.00	NA	0												
DEERE EMPLOYEES CREDIT UNION	5	\$353,874.78	0.33%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	3	\$195,412.00	0.18%	0	\$0.00	NA	0												















	TRISTAR BANK	1	\$67,000.00	0.06%	0	\$0.00	NA	0												
	TROY BANK AND TRUST	1	\$52,757.02	0.05%	0	\$0.00	NA	0												
	TRUSTAR FEDERAL CREDIT UNION	1	\$82,500.00	0.08%	0	\$0.00	NA	0												
	TRUWEST CREDIT UNION	2	\$153,271.27	0.14%	0	\$0.00	NA	0												
	UIF CORPORATION	2	\$118,000.00	0.11%	0	\$0.00	NA	0												
	UMPQUA BANK	2	\$131,263.48	0.12%	0	\$0.00	NA	0												
	UNION HOME MORTGAGE CORP	1	\$74,625.00	0.07%	0	\$0.00	NA	0												
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$448,086.40	0.41%	0	\$0.00	NA	0												
	UNITED COMMUNITY BANK	3	\$147,952.52	0.14%	0	\$0.00	NA	0												
	UNITED FEDERAL CREDIT UNION	11	\$701,893.70	0.65%	0	\$0.00	NA	0												
	UNITED FIDELITY FUNDING CORP	1	\$80,969.15	0.07%	0	\$0.00	NA	0												
	UNIVERSAL LENDING CORPORATION	2	\$159,500.00	0.15%	0	\$0.00	NA	0												
	UNIVERSITY LENDING GROUP, LLC	3	\$163,371.90	0.15%	0	\$0.00	NA	0												
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$148,963.17	0.14%	0	\$0.00	NA	0												
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$65,500.00	0.06%	0	\$0.00	NA	0												
	UW CREDIT UNION	3	\$214,456.97	0.2%	0	\$0.00	NA	0												
	UWHARRIE BANK	1	\$66,500.00	0.06%	0	\$0.00	NA	0												
	V.I.P. MORTGAGE, INC	1	\$75,455.91	0.07%	0	\$0.00	NA	0												
	VALLEY MORTGAGE, INC	1	\$74,656.16	0.07%	0	\$0.00	NA	0												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$79,636.85	0.07%	0	\$0.00	NA	0												
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$83,566.45	0.08%	0	\$0.00	NA	0												
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
	VERVE, A CREDIT UNION	1	\$64,702.01	0.06%	0	\$0.00	NA	0												
	VICTORIAN FINANCE LLC	2	\$148,900.00	0.14%	0	\$0.00	NA	0												
	VIP MORTGAGE, INC	1	\$71,795.86	0.07%	0	\$0.00	NA	0												
	VIRGINIA CREDIT UNION, INC	2	\$133,114.02	0.12%	0	\$0.00	NA	0												
	VISION BANK	2	\$130,480.00	0.12%	0	\$0.00	NA	0												
	VISIONBANK OF IOWA	1	\$67,037.98	0.06%	0	\$0.00	NA	0												
	WALLICK AND VOLK, INC	3	\$221,932.01	0.2%	0	\$0.00	NA	0												
	WANIGAS CREDIT UNION	1	\$36,830.37	0.03%	0	\$0.00	NA	0												
	WARSAW FEDERAL SAVINGS AND LOAN	1	\$79,035.52	0.07%	0	\$0.00	NA	0												
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$83,350.00	0.08%	0	\$0.00	NA	0												
	WATERSTONE MORTGAGE CORPORATION	2	\$124,823.93	0.12%	0	\$0.00	NA	0												
	WELLS BANK	2	\$113,975.06	0.11%	0	\$0.00	NA	0												
	WELLS FARGO BANK, N.A	1	\$75,644.64	0.07%	0	\$0.00	NA	0												
	WEOKIE FEDERAL CREDIT UNION	2	\$155,272.35	0.14%	0	\$0.00	NA	0												
	WEST GATE BANK	2	\$143,653.17	0.13%	0	\$0.00	NA	0												
	WEST RIDGE FINANCIAL CORP	1	\$80,000.00	0.07%	0	\$0.00	NA	0												
	WESTERRA CREDIT UNION	1	\$41,807.45	0.04%	0	\$0.00	NA	0												
	WHITAKER BANK, INC	1	\$78,456.00	0.07%	0	\$0.00	NA	0												
	WICHITA FEDERAL CREDIT UNION	1	\$42,167.08	0.04%	0	\$0.00	NA	0												
	WILLAMETTE VALLEY BANK	2	\$107,801.60	0.1%	0	\$0.00	NA	0												
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	7	\$490,677.71	0.45%	0	\$0.00	NA	0												
	WOLFE FINANCIAL, INC	1	\$64,050.00	0.06%	0	\$0.00	NA	0												
	WOOD & HUSTON BANK	3	\$226,207.37	0.21%	0	\$0.00	NA	0												
	WOODFORD STATE BANK	3	\$159,410.00	0.15%	0	\$0.00	NA	0												
	WOODLANDS NATIONAL BANK	1	\$67,000.00	0.06%	0	\$0.00	NA	0												
	WRIGHT-PATT CREDIT UNION, INC	3	\$191,864.95	0.18%	0	\$0.00	NA	0												
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0												
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$79,400.00	0.07%	0	\$0.00	NA	0												
	ZIONS BANCORPORATION, N.A. DBA CA BANK & TRUST	1	\$43,000.00	0.04%	0	\$0.00	NA	0												
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	0												
	Unavailable	4	\$253,268.62	0.08%	0	\$0.00	NA	0												
<b>Total</b>		<b>1,596</b>	<b>\$108,302,222.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
3140QHET8	IST 2ND MORTGAGE CO.OF N.J., INC	1	\$510,000.00	0.51%	0	\$0.00	NA	0												
	ADVANTAGE ONE CREDIT UNION	1	\$220,961.96	0.22%	0	\$0.00	NA	0												
	ADVISORS MORTGAGE GROUP, LLC	1	\$557,000.00	0.56%	0	\$0.00	NA	0												
	ALCOVA MORTGAGE, LLC	1	\$296,000.00	0.3%	0	\$0.00	NA	0												
	ALLY BANK CORP	1	\$233,710.08	0.23%	0	\$0.00	NA	0												
	ALTRA FEDERAL CREDIT UNION	1	\$295,693.75	0.3%	0	\$0.00	NA	0												













NATIONS LENDING CORPORATION	1	\$247,500.00	0.17%	0	\$0.00	NA												
NBKC BANK	4	\$1,544,800.74	1.04%	0	\$0.00	NA												
NEIGHBORHOOD LOANS, INC	2	\$556,900.00	0.37%	0	\$0.00	NA												
NETWORK FUNDING, LP	1	\$415,977.25	0.28%	0	\$0.00	NA												
NEW FED MORTGAGE CORP	1	\$256,828.83	0.17%	0	\$0.00	NA												
NORTHERN BANK & TRUST COMPANY	1	\$335,000.00	0.23%	0	\$0.00	NA												
NORTHPOINTE BANK	3	\$740,566.80	0.5%	0	\$0.00	NA												
NTFN, INC	1	\$476,000.00	0.32%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	1	\$326,844.56	0.22%	0	\$0.00	NA												
OLD NATIONAL BANK	1	\$322,000.00	0.22%	0	\$0.00	NA												
ON Q FINANCIAL, INC	1	\$214,800.00	0.14%	0	\$0.00	NA												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	4	\$1,914,300.00	1.29%	0	\$0.00	NA												
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$214,000.00	0.14%	0	\$0.00	NA												
PARAMOUNT BANK	1	\$439,635.22	0.3%	0	\$0.00	NA												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$837,271.54	0.56%	0	\$0.00	NA												
PARKSIDE LENDING, LLC	1	\$510,000.00	0.34%	0	\$0.00	NA												
PATHWAYS FINANCIAL CREDIT UNION	1	\$287,500.00	0.19%	0	\$0.00	NA												
PENTAGON FEDERAL C.U	1	\$366,346.00	0.25%	0	\$0.00	NA												
PHH MORTGAGE CORPORATION	2	\$751,100.00	0.5%	0	\$0.00	NA												
PLATINUM HOME MORTGAGE CORPORATION	2	\$762,530.64	0.51%	0	\$0.00	NA												
PLATINUM M.G. HOLDINGS, LLC	1	\$244,861.00	0.16%	0	\$0.00	NA												
PLAZA HOME MORTGAGE, INC	2	\$714,100.00	0.48%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	1	\$246,000.00	0.17%	0	\$0.00	NA												
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$341,274.03	0.23%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	2	\$844,479.87	0.37%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	1	\$261,000.00	0.18%	0	\$0.00	NA												
RENASANT BANK	3	\$1,216,674.02	0.82%	0	\$0.00	NA												
REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$225,177.33	0.15%	0	\$0.00	NA												
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$825,000.00	0.55%	0	\$0.00	NA												
RIGHT START MORTGAGE, INC	1	\$231,000.00	0.16%	0	\$0.00	NA												
RIVER BANK AND TRUST	1	\$218,751.27	0.15%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$415,000.00	0.28%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$202,302.00	0.14%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$558,000.00	0.37%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	1	\$246,000.00	0.17%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	1	\$257,000.00	0.17%	0	\$0.00	NA												
S&T BANK	1	\$243,000.00	0.16%	0	\$0.00	NA												
SAIL MORTGAGE CORP	1	\$475,000.00	0.32%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$286,000.00	0.19%	0	\$0.00	NA												
SANDY SPRING BANK	1	\$356,000.00	0.24%	0	\$0.00	NA												
SANTANDER BANK, NA	2	\$703,790.64	0.47%	0	\$0.00	NA												
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$209,027.69	0.14%	0	\$0.00	NA												
SECURITY BANK DBA SECURITY BANK MOR	1	\$216,024.68	0.15%	0	\$0.00	NA												
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$287,675.06	0.19%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$238,475.49	0.16%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	1	\$204,000.00	0.14%	0	\$0.00	NA												
SENTE MORTGAGE, INC	1	\$330,000.00	0.22%	0	\$0.00	NA												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$343,351.60	0.23%	0	\$0.00	NA												
SHAREPOINT CREDIT UNION	1	\$318,532.94	0.21%	0	\$0.00	NA												
SHARONVIEW FEDERAL CREDIT UNION	2	\$697,848.64	0.47%	0	\$0.00	NA												
SILVERCREEK FINANCE CORP	1	\$243,688.76	0.16%	0	\$0.00	NA												
SOFI LENDING CORP	2	\$703,725.97	0.47%	0	\$0.00	NA												
SOUTH BAY CREDIT UNION	1	\$334,000.00	0.22%	0	\$0.00	NA												
SPROUT MORTGAGE, LLC	2	\$650,144.55	0.44%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$275,000.00	0.18%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	1	\$324,074.00	0.22%	0	\$0.00	NA												
SULLIVAN BANK	1	\$203,000.00	0.14%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	2	\$630,000.00	0.42%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	1	\$211,488.00	0.14%	0	\$0.00	NA												
SUSSER BANK DBA AFFILIATED BANK	1	\$214,500.00	0.14%	0	\$0.00	NA												
TD BANK, N.A	4	\$936,320.67	0.63%	0	\$0.00	NA												

















PORTAGE COMMUNITY BANK	2	\$180,483.76	0.21%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$110,000.00	0.13%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	3	\$295,450.00	0.34%	0	\$0.00	NA	0												
PRINCETON MORTGAGE CORPORATION	1	\$87,300.00	0.1%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	4	\$391,236.65	0.45%	0	\$0.00	NA	0												
R P FUNDING INC	2	\$207,691.14	0.24%	0	\$0.00	NA	0												
RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$100,201.88	0.11%	0	\$0.00	NA	0												
RANLIFE, INC	1	\$107,082.86	0.12%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$91,114.99	0.1%	0	\$0.00	NA	0												
RENASANT BANK	6	\$581,528.32	0.66%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	2	\$184,598.70	0.21%	0	\$0.00	NA	0												
RF MORTGAGE & INVESTMENT CORPORATION	1	\$86,811.96	0.1%	0	\$0.00	NA	0												
RLM MORTGAGE LLC	1	\$101,048.33	0.12%	0	\$0.00	NA	0												
ROXBORO SAVINGS BANK	1	\$106,464.30	0.12%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	2	\$172,433.04	0.2%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	2	\$204,514.59	0.23%	0	\$0.00	NA	0												
S&T BANK	2	\$203,590.45	0.23%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST	1	\$97,559.53	0.11%	0	\$0.00	NA	0												
SAFE CREDIT UNION	1	\$99,550.55	0.11%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$189,600.00	0.22%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	14	\$1,338,847.22	1.53%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	2	\$197,380.86	0.23%	0	\$0.00	NA	0												
SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$103,532.56	0.12%	0	\$0.00	NA	0												
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0												
SENTE MORTGAGE, INC	1	\$94,581.11	0.11%	0	\$0.00	NA	0												
SERVION, INC	4	\$394,222.66	0.45%	0	\$0.00	NA	0												
SEVEN SEVENTEEN CREDIT UNION, INC	3	\$316,114.59	0.36%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$203,877.75	0.23%	0	\$0.00	NA	0												
SHARONVIEW FEDERAL CREDIT UNION	1	\$104,044.18	0.12%	0	\$0.00	NA	0												
SMARTBANK	1	\$98,754.14	0.11%	0	\$0.00	NA	0												
SOFI LENDING CORP	1	\$103,537.20	0.12%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$87,110.63	0.1%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$98,555.03	0.11%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$104,000.00	0.12%	0	\$0.00	NA	0												
SPROUT MORTGAGE, LLC	1	\$101,395.76	0.12%	0	\$0.00	NA	0												
ST MARY'S BANK	1	\$103,537.20	0.12%	0	\$0.00	NA	0												
ST. CLOUD FINANCIAL CREDIT UNION	1	\$97,563.90	0.11%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$205,576.63	0.24%	0	\$0.00	NA	0												
STATE SAVINGS BANK	1	\$108,510.09	0.12%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	1	\$99,550.55	0.11%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$94,179.03	0.11%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$99,563.81	0.11%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	5	\$521,936.58	0.6%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$107,289.65	0.12%	0	\$0.00	NA	0												
SUNMARK CREDIT UNION	2	\$180,198.26	0.21%	0	\$0.00	NA	0												
TCF NATIONAL BANK	10	\$953,751.47	1.09%	0	\$0.00	NA	0												
TD BANK, N.A	3	\$305,299.00	0.35%	0	\$0.00	NA	0												
TDECU	1	\$86,684.32	0.1%	0	\$0.00	NA	0												
TEACHERS CREDIT UNION	7	\$689,482.94	0.79%	0	\$0.00	NA	0												
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$107,524.17	0.12%	0	\$0.00	NA	0												
THE CENTRAL TRUST BANK	1	\$90,800.00	0.1%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	2	\$205,277.64	0.23%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	1	\$108,261.22	0.12%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$93,600.00	0.11%	0	\$0.00	NA	0												
THE NORTHUMBERLAND NATIONAL BANK	2	\$197,209.63	0.23%	0	\$0.00	NA	0												
THOMPSON KANE & COMPANY, INC	1	\$104,333.63	0.12%	0	\$0.00	NA	0												
THRIVENT FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0												
TIAA BANK	1	\$103,537.20	0.12%	0	\$0.00	NA	0												
TJC MORTGAGE INC	1	\$93,581.70	0.11%	0	\$0.00	NA	0												
TLC COMMUNITY CREDIT UNION	1	\$104,537.39	0.12%	0	\$0.00	NA	0												
TMC - FARM CREDIT OF THE VIRGINIAS ACA	1	\$108,436.55	0.12%	0	\$0.00	NA	0												

















































COMMONWEALTH BANK AND TRUST COMPANY	1	\$265,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$239,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$253,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	5	\$1,942,773.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CRLB LLC	1	\$243,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, LLC	25	\$9,325,598.46	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$343,210.03	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIGNIFIED HOME LOANS	3	\$1,384,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIME COMMUNITY BANK	1	\$484,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP	2	\$659,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$326,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	2	\$705,600.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EMM LOANS LLC	2	\$670,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	5	\$1,820,521.60	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EQUITY PRIME MORTGAGE, LLC	2	\$802,250.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,205,625.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$514,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION	1	\$423,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE C	1	\$252,546.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$2,330,751.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,143,955.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$853,250.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK & TRUST	1	\$246,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	12	\$4,482,378.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,479,955.00	0.74%	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	4	\$1,080,300.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$673,945.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$509,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$232,850.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE, LLC	1	\$277,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$396,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$427,640.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NEBRASKA BANK	1	\$474,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$345,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SAVINGS BANK	2	\$608,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK, DIVISION OF GLACIER BANK	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$319,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FIRST WASHINGTON MORTGAGE, LLC	1	\$292,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$456,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FORTRESS BANK	1	\$373,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FOX COMMUNITIES CREDIT UNION	1	\$251,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
FRONTIER BANK	1	\$306,169.32	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	6	\$1,790,600.00	0.89%	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, CORP	4	\$1,877,000.00	0.93%	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	2	\$808,481.25	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$510,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$7,247,216.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTY HOME MORTGAGE CORPORATION	2	\$536,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY LLC	15	\$5,343,351.53	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HARBORONE MORTGAGE, LLC	1	\$465,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HAWAII STATE FEDERAL CREDIT UNION	1	\$508,250.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$562,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HIGHTECHLENDING, INC	1	\$300,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$228,589.92	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	14	\$5,392,185.51	2.68%	1	\$494,921.66	NA	1	\$494,921.66	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,852,520.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$975,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0





	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,255,439.59	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRANS UNITED FINANCIAL SERVICES INC	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL CREDIT UNION AS SUCCESSOR TO TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$450,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UIF CORPORATION	1	\$404,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$337,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$548,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$464,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$228,090.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$310,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$702,827.00	0.35%	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	\$279,519.51	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALOR BANK	1	\$278,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$318,750.00	0.16%	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	\$413,022.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$665,484.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINPRIME LENDING	1	\$414,287.84	0.21%	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	\$271,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	2	\$1,044,340.99	0.52%	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>555</b>	<b>\$200,875,760.81</b>	<b>100%</b>	<b>1</b>	<b>\$494,921.66</b>		<b>1</b>	<b>\$494,921.66</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3140QHf83	IST SECURITY BANK OF WASHINGTON	2	\$755,493.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A BEST FINANCIAL CORPORATION	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$757,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$492,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AGORA LENDING, A DIVISION OF ONE AMERICAN BANK	1	\$283,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$214,997.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY INC A STATE BANK	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$713,652.30	0.47%	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	6	\$1,627,900.00	1.08%	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	3	\$932,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$572,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$510,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	10	\$3,213,912.62	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMWEST FUNDING CORP	2	\$574,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARC HOME LLC	4	\$1,027,750.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK MORTGAGE, INC	1	\$392,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$696,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$250,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$310,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	2	\$875,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK	1	\$277,533.08	0.18%	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	\$219,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$378,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$254,925.00	0.17%	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	\$7,792,561.87	5.17%	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	\$404,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$719,850.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOC BANK	1	\$359,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$250,818.85	0.17%	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	4	\$1,206,250.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,053,250.00	0.7%	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 KIND LENDING	2	\$578,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$229,724.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



































	HOMESTAR FINANCIAL CORPORATION	1	\$80,385.78	1.91%	\$0.00	NA								
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$70,975.00	1.68%	\$0.00	NA								
	INCREDIBLEBANK	3	\$172,434.30	4.09%	\$0.00	NA								
	LEA COUNTY STATE BANK, A STATE BANK	1	\$60,800.00	1.44%	\$0.00	NA								
	MARINE BANK	1	\$84,355.44	2%	\$0.00	NA								
	MEMBERS FIRST CREDIT UNION	1	\$37,500.00	0.89%	\$0.00	NA								
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$74,000.00	1.75%	\$0.00	NA								
	MOUNTAIN AMERICA CREDIT UNION	2	\$140,889.84	3.34%	\$0.00	NA								
	NATIONAL BANK OF COMMERCE	1	\$58,000.00	1.37%	\$0.00	NA								
	NATIONAL COOPERATIVE BANK, N.A	1	\$84,341.67	2%	\$0.00	NA								
	ORIENTAL BANK	1	\$74,438.50	1.76%	\$0.00	NA								
	PENTAGON FEDERAL C.U	1	\$81,552.32	1.93%	\$0.00	NA								
	PRAIRIE STATE BANK & TRUST	1	\$54,234.69	1.29%	\$0.00	NA								
	PROVIDENCE BANK & TRUST	1	\$78,000.00	1.85%	\$0.00	NA								
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$50,000.00	1.19%	\$0.00	NA								
	RIDDELL NATIONAL BANK	1	\$53,000.00	1.26%	\$0.00	NA								
	ROYAL UNITED MORTGAGE LLC	1	\$83,000.00	1.97%	\$0.00	NA								
	SECURITY SAVINGS BANK	1	\$35,000.00	0.83%	\$0.00	NA								
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$83,000.00	1.97%	\$0.00	NA								
	SOLIDARITY COMMUNITY FCU	2	\$134,956.32	3.2%	\$0.00	NA								
	STANDARD MORTGAGE CORP	1	\$78,350.00	1.86%	\$0.00	NA								
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$52,258.20	1.24%	\$0.00	NA								
	THE FIRST NATIONAL BANK OF CARM	1	\$44,663.11	1.06%	\$0.00	NA								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$147,445.98	3.5%	\$0.00	NA								
	VERMILION VALLEY, ISAOA, AAN ILLINOIS CORPORATION	1	\$44,658.76	1.06%	\$0.00	NA								
	WAYNE BANK	4	\$192,901.10	4.53%	\$0.00	NA								
<b>Total</b>		<b>69</b>	<b>\$4,218,369.24</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								
3140QHFG5	ALPHA MORTGAGE CORPORATION	1	\$99,000.00	0.65%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	1	\$103,229.35	0.68%	\$0.00	NA								
	AMARILLO NATIONAL BANK	3	\$280,131.53	1.84%	\$0.00	NA								
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$94,297.85	0.62%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC., DBA : ORION LENDING	1	\$85,964.04	0.57%	\$0.00	NA								
	AMERICAN FINANCING CORPORATION	1	\$86,559.64	0.57%	\$0.00	NA								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$100,700.00	0.66%	\$0.00	NA								
	AMERICAN PACIFIC MTG CORP	3	\$308,457.66	2.03%	\$0.00	NA								
	AMERIS BANK	1	\$100,000.00	0.66%	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	2	\$207,743.51	1.37%	\$0.00	NA								
	AMWEST FUNDING CORP	1	\$106,209.15	0.7%	\$0.00	NA								
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$671,723.64	4.42%	\$0.00	NA								
	AVADIAN CREDIT UNION	1	\$96,783.62	0.64%	\$0.00	NA								
	AZURA CREDIT UNION	1	\$86,369.30	0.57%	\$0.00	NA								
	BAXTER CREDIT UNION	2	\$198,496.53	1.31%	\$0.00	NA								
	BOKF NA DBA BANK OF OKLAHOMA	1	\$95,394.28	0.63%	\$0.00	NA								
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$87,900.00	0.58%	\$0.00	NA								
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$107,737.77	0.71%	\$0.00	NA								
	CANOPY MORTGAGE, LLC	1	\$107,400.00	0.71%	\$0.00	NA								
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$88,739.94	0.58%	\$0.00	NA								
	CENTREBANK	1	\$100,248.68	0.66%	\$0.00	NA								
	CIBM BANK	1	\$104,218.93	0.69%	\$0.00	NA								
	CITIZENS BANK	1	\$96,273.07	0.63%	\$0.00	NA								
	CITIZENS FIRST BANK	1	\$105,225.58	0.69%	\$0.00	NA								
	CITIZENS FIRST NATIONAL BANK	1	\$86,440.09	0.57%	\$0.00	NA								
	CITY BANK MORTGAGE	1	\$97,800.00	0.64%	\$0.00	NA								
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$106,500.00	0.7%	\$0.00	NA								
	COLORADO CREDIT UNION	1	\$89,330.51	0.59%	\$0.00	NA								
	COMMUNITY CHOICE CREDIT UNION	1	\$110,000.00	0.72%	\$0.00	NA								
	COMMUNITY MORTGAGE, LLC	1	\$91,328.73	0.6%	\$0.00	NA								
	CREDIT UNION OF AMERICA	1	\$101,601.11	0.67%	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, LLC	2	\$204,500.00	1.35%	\$0.00	NA								
	EMM LOANS LLC	1	\$101,000.00	0.67%	\$0.00	NA								









	VERVE, A CREDIT UNION	1	\$140,957.20	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$134,002.21	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$130,617.34	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$14,847,305.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QHFK6	1ST MIDAMERICA CREDIT UNION	1	\$158,115.01	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A BEST FINANCIAL CORPORATION	1	\$157,000.00	1.21%	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	\$169,736.13	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$167,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	3	\$476,959.96	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$477,739.37	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARC HOME LLC	1	\$164,780.95	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$798,327.86	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$170,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$167,766.90	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST, N.A	1	\$164,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$162,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBVA USA	1	\$148,779.90	1.14%	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	\$326,296.47	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$322,996.73	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK	1	\$168,751.58	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY BANK	1	\$167,300.00	1.29%	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	\$173,706.56	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMPASS MORTGAGE INC	1	\$175,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CUSO HOME LENDING	1	\$162,182.00	1.25%	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	\$152,826.52	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$326,678.41	2.51%	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	\$163,108.44	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A CORPORATION	3	\$494,204.34	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL LLC	1	\$155,847.04	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$166,898.05	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTE BANK	1	\$171,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$163,774.65	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$155,277.28	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY HOME MORTGAGE CORPORATION	3	\$475,791.74	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$173,282.81	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIGHTECHLENDING, INC	1	\$173,714.86	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$167,750.91	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK	1	\$168,751.58	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,450.00	1.29%	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	\$170,570.54	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$151,522.78	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$171,439.90	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,673.37	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$171,721.35	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$149,394.21	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORP	1	\$163,364.41	1.25%	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	1	\$159,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC	1	\$162,390.14	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW MARKET BANK	1	\$169,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$158,809.80	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLD NATIONAL BANK	1	\$162,795.64	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	\$160,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$170,213.69	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	1	\$151,795.48	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIRVA MORTGAGE, INC	1	\$158,817.43	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$162,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$175,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPIRE CREDIT UNION	1	\$170,224.25	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$159,700.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATEWIDE MORTGAGE, LLC	1	\$156,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



FIRSTBANK	1	\$50,274.80	0.41%	\$0.00	NA								
FRANSEN BANK & TRUST	1	\$65,477.09	0.53%	\$0.00	NA								
FRANKENMUTH CREDIT UNION	1	\$42,000.00	0.34%	\$0.00	NA								
FULTON BANK, N.A	1	\$57,000.00	0.46%	\$0.00	NA								
GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	2	\$148,000.00	1.21%	\$0.00	NA								
GERBER FEDERAL CREDIT UNION	1	\$65,000.00	0.53%	\$0.00	NA								
GREAT LAKES CREDIT UNION	1	\$79,412.51	0.65%	\$0.00	NA								
GREAT LAKES FIRST FEDERAL CREDIT UNION	1	\$75,200.00	0.61%	\$0.00	NA								
GREAT NORTH BANK	1	\$54,360.00	0.44%	\$0.00	NA								
GSB MORTGAGE, INC	1	\$77,419.78	0.63%	\$0.00	NA								
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$167,183.65	1.36%	\$0.00	NA								
GUARANTY BANK	1	\$45,163.70	0.37%	\$0.00	NA								
GUARDIAN CREDIT UNION	1	\$82,791.48	0.68%	\$0.00	NA								
HNB NATIONAL BANK	1	\$72,456.97	0.59%	\$0.00	NA								
HOLYOKE CREDIT UNION	1	\$31,766.51	0.26%	\$0.00	NA								
HOME POINT FINANCIAL CORPORATION	1	\$76,434.25	0.62%	\$0.00	NA								
HOMESIDE FINANCIAL, LLC	1	\$47,642.94	0.39%	\$0.00	NA								
HOMEWISE	1	\$57,370.04	0.47%	\$0.00	NA								
HONOR CREDIT UNION	2	\$158,895.86	1.3%	\$0.00	NA								
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$71,200.00	0.58%	\$0.00	NA								
IBERIABANK	3	\$197,027.10	1.61%	\$0.00	NA								
IDEAL CREDIT UNION	1	\$67,597.66	0.55%	\$0.00	NA								
INDEPENDENT BANK	3	\$127,600.62	1.04%	\$0.00	NA								
INDIANA MEMBERS CREDIT UNION	2	\$157,645.67	1.29%	\$0.00	NA								
INSPIRE HOME LOANS INC	1	\$73,000.00	0.6%	\$0.00	NA								
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$72,265.39	0.59%	\$0.00	NA								
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.49%	\$0.00	NA								
LEADERONE FINANCIAL CORPORATION	1	\$84,367.71	0.69%	\$0.00	NA								
LENDERSELECT MORTGAGE GROUP, DBA A NATIONAL ASSOCIATION (BANK)	1	\$60,000.00	0.49%	\$0.00	NA								
LENDERSELECT MORTGAGE GROUP, DBA OF A NATIONAL ASSOCIATION (BANK)	1	\$57,973.89	0.47%	\$0.00	NA								
LEVEL ONE BANK	1	\$57,077.74	0.47%	\$0.00	NA								
LIBERTY FIRST CREDIT UNION	1	\$53,603.24	0.44%	\$0.00	NA								
MARQUETTE BANK	1	\$68,089.70	0.56%	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$48,638.30	0.4%	\$0.00	NA								
MID AMERICAN CREDIT UNION	1	\$55,045.42	0.45%	\$0.00	NA								
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$33,350.06	0.27%	\$0.00	NA								
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$74,800.00	0.61%	\$0.00	NA								
MORTGAGE CENTER LLC	1	\$32,800.00	0.27%	\$0.00	NA								
MUFG UNION BANK, N.A	1	\$67,069.49	0.55%	\$0.00	NA								
NETWORK CAPITAL FUNDING CORPORATION	1	\$78,423.58	0.64%	\$0.00	NA								
NEWREZ LLC	3	\$207,461.39	1.69%	\$0.00	NA								
NFM, INC. DBA NFM LENDING	1	\$70,000.00	0.57%	\$0.00	NA								
NORTH SHORE TRUST AND SAVINGS	1	\$80,000.00	0.65%	\$0.00	NA								
NORTHPOINTE BANK	1	\$44,669.54	0.36%	\$0.00	NA								
NOTRE DAME FEDERAL CREDIT UNION	2	\$128,806.53	1.05%	\$0.00	NA								
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$64,994.29	0.53%	\$0.00	NA								
OLD SECOND NATIONAL BANK	2	\$168,369.78	1.37%	\$0.00	NA								
ON Q FINANCIAL, INC	1	\$57,500.00	0.47%	\$0.00	NA								
OPEN MORTGAGE, LLC	1	\$55,000.00	0.45%	\$0.00	NA								
PAPER CITY SAVINGS ASSOCIATION	1	\$58,000.00	0.47%	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$81,000.76	0.66%	\$0.00	NA								
PARK NATIONAL BANK	1	\$72,953.25	0.59%	\$0.00	NA								
PEOPLES BANK	1	\$71,900.00	0.59%	\$0.00	NA								
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,449.23	0.61%	\$0.00	NA								
PRIMARY RESIDENTIAL MORTGAGE	1	\$59,379.96	0.48%	\$0.00	NA								
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$75,000.00	0.61%	\$0.00	NA								
PROVIDENT CREDIT UNION	1	\$79,408.71	0.65%	\$0.00	NA								
QUAINT OAK MORTGAGE, LLC	1	\$61,273.74	0.5%	\$0.00	NA								
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$79,932.98	0.65%	\$0.00	NA								
RENASANT BANK	2	\$88,000.10	0.72%	\$0.00	NA								
ROYAL CREDIT UNION	1	\$69,500.00	0.57%	\$0.00	NA								

	ROYAL UNITED MORTGAGE LLC	2	\$160,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	5	\$310,036.56	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, NA	1	\$67,503.84	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCOTT CREDIT UNION	1	\$65,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY STATE BANK	1	\$66,014.79	0.54%	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	\$45,434.49	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$79,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$72,456.97	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$64,118.78	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$54,598.69	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$69,485.94	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$72,900.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$78,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$69,485.94	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$49,630.45	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$42,185.87	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$49,531.18	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEACHERS CREDIT UNION	7	\$353,419.81	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$71,602.57	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$76,194.64	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$70,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$72,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRANSCEND CREDIT UNION	3	\$170,732.56	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$60,311.95	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$142,135.78	1.16%	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	\$68,300.00	0.56%	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	\$68,298.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$81,588.53	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$111,874.62	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	1	\$29,779.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	2	\$161,823.27	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	3	\$206,187.80	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$78,716.86	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$12,264,848.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QHFM2	ACADEMY MORTGAGE CORPORATION	5	\$1,638,386.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$262,870.00	0.15%	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	\$975,305.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	5	\$1,869,115.83	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$307,964.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$339,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$460,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$908,250.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$1,352,600.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	2	\$570,410.48	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	5	\$1,622,470.23	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$655,100.00	0.37%	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	1	\$363,750.00	0.21%	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	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARSTA MORTGAGE SERVICE, INC	1	\$251,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$300,603.00	0.17%	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	6	\$2,169,339.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$291,750.00	0.17%	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	\$282,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$292,108.55	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$301,759.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	4	\$1,279,736.00	0.73%	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	\$384,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES INC., DBA PRIORITY FINANCIAL NETWORK	1	\$270,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$331,891.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0











































































	NBKC BANK	1	\$418,150.00	0.71%	\$0.00	NA								
	NETWORK CAPITAL FUNDING CORPORATION	1	\$337,352.00	0.57%	\$0.00	NA								
	NP, INC., A FLORIDA CORPORATION	1	\$447,500.00	0.76%	\$0.00	NA								
	ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	\$204,449.03	0.35%	\$0.00	NA								
	PENTAGON FEDERAL C.U	3	\$1,115,085.75	1.89%	\$0.00	NA								
	PLANET HOME LENDING, LLC	1	\$254,779.29	0.43%	\$0.00	NA								
	PRIME MERIDIAN BANK	1	\$352,500.00	0.6%	\$0.00	NA								
	REALFI HOME FUNDING CORP	1	\$324,000.00	0.55%	\$0.00	NA								
	RIVER BANK AND TRUST	1	\$507,989.90	0.86%	\$0.00	NA								
	SANDY SPRING BANK	1	\$248,819.51	0.42%	\$0.00	NA								
	SOFI LENDING CORP	1	\$510,400.00	0.87%	\$0.00	NA								
	SUN WEST MORTGAGE COMPANY, INC	1	\$279,762.00	0.47%	\$0.00	NA								
	TRIDENT HOME LOANS, LLC	1	\$330,000.00	0.56%	\$0.00	NA								
	TYNDALL FEDERAL CREDIT UNION	2	\$453,324.23	0.77%	\$0.00	NA								
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$670,000.00	1.14%	\$0.00	NA								
<b>Total</b>		<b>171</b>	<b>\$58,920,270.31</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								
3140QHFX8	AAXY L.L.C	6	\$2,057,553.59	1.84%	\$0.00	NA								
	AAXY LLC	5	\$1,616,743.52	1.44%	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	1	\$225,137.00	0.2%	\$0.00	NA								
	ALLIANCE BANK	1	\$456,512.00	0.41%	\$0.00	NA								
	AMARILLO NATIONAL BANK	3	\$718,762.17	0.64%	\$0.00	NA								
	AMERICAN FINANCING CORPORATION	1	\$261,758.12	0.23%	\$0.00	NA								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$287,880.00	0.26%	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	7	\$2,624,323.27	2.35%	\$0.00	NA								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,637,898.00	1.46%	\$0.00	NA								
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.CONI, A CORPORATION	1	\$321,195.00	0.29%	\$0.00	NA								
	ASPIRE FINANCIAL, INC. DBA TEXASLENOING.COM, A CORPORATION	1	\$478,170.00	0.43%	\$0.00	NA								
	BANCORPSOUTH BANK	1	\$507,989.90	0.45%	\$0.00	NA								
	BANK OF ENGLAND	1	\$238,500.00	0.21%	\$0.00	NA								
	BANK OF WHITTIER, N.A	1	\$205,000.00	0.18%	\$0.00	NA								
	BARTON CREEK LENDING GROUP LLC	1	\$285,300.00	0.25%	\$0.00	NA								
	BETTER MORTGAGE CORPORATION	41	\$14,008,830.45	12.52%	\$0.00	NA								
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$238,000.00	0.21%	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$972,250.00	0.87%	\$0.00	NA								
	BTH BANK, NATIONAL ASSOCIATION	1	\$293,300.00	0.26%	\$0.00	NA								
	CANOPY MORTGAGE, LLC	1	\$207,000.00	0.18%	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$4,209,050.68	3.76%	\$0.00	NA								
	CELEBRITY HOME LOANS, LLC	1	\$480,000.00	0.43%	\$0.00	NA								
	CHERRY CREEK MORTGAGE, LLC	1	\$332,000.00	0.3%	\$0.00	NA								
	CHURCHILL MORTGAGE CORPORATION	2	\$923,257.00	0.83%	\$0.00	NA								
	CITY BANK	2	\$784,373.41	0.7%	\$0.00	NA								
	CITY BANK MORTGAGE	3	\$1,164,111.21	1.04%	\$0.00	NA								
	CLM MORTGAGE, INC	2	\$423,187.00	0.38%	\$0.00	NA								
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,102,474.02	0.99%	\$0.00	NA								
	COMMERCE NATIONAL BANK A BRANCH OF AMARILLO NATIONAL BANK	1	\$201,951.86	0.18%	\$0.00	NA								
	COOPERATIVE TEACHERS CREDIT UNION	1	\$412,067.84	0.37%	\$0.00	NA								
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,290,178.90	1.15%	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, LLC	2	\$530,260.19	0.47%	\$0.00	NA								
	DHI MORTGAGE COMPANY, LTD	2	\$474,344.98	0.42%	\$0.00	NA								
	DRAPER AND KRAMER MORTGAGE CORP	1	\$297,000.00	0.27%	\$0.00	NA								
	ENCOMPASS LENDING GROUP, L.P	1	\$332,422.86	0.3%	\$0.00	NA								
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$1,874,427.00	1.68%	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$1,163,369.75	1.04%	\$0.00	NA								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$601,050.00	0.54%	\$0.00	NA								
	FBC MORTGAGE, LLC	2	\$756,311.78	0.68%	\$0.00	NA								
	FINANCE OF AMERICA LLC	8	\$2,441,406.14	2.18%	\$0.00	NA								
	FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE	1	\$396,618.30	0.35%	\$0.00	NA								
	FIRST CHOICE LENDING GROUP, LP	1	\$252,949.91	0.23%	\$0.00	NA								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$544,077.00	0.49%	\$0.00	NA								
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	2	\$455,814.50	0.41%	\$0.00	NA								















	TEXAS BANK	2	\$890,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$233,954.24	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	18	\$5,200,259.80	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS NATIONAL BANK OF JACKSONVILLE, A NATIONAL BANK	2	\$764,498.62	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	1	\$214,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$311,536.45	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	3	\$806,513.90	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVE MORTGAGE, LLC	6	\$2,012,382.26	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$877,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	3	\$969,314.66	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$242,881.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$252,107.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UIF CORPORATION	1	\$453,930.04	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIFY FINANCIAL CREDIT UNION	1	\$242,399.86	0.08%	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	1	\$379,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	10	\$3,341,770.52	1.16%	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	\$584,175.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$341,335.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$548,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	2	\$774,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$835,003.14	0.29%	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	16	\$5,617,384.80	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC	21	\$6,886,831.26	2.4%	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	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,150,057.27	0.4%	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	3	\$869,312.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$330,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>940</b>	<b>\$286,941,533.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QH25	ACADEMY MORTGAGE CORPORATION	8	\$2,901,686.55	2.31%	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	\$380,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$308,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,225,073.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$504,415.76	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$255,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$358,150.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$257,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	3	\$1,105,190.51	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,458,900.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS, INC	2	\$532,961.86	0.43%	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 HOME LOANS	1	\$441,750.00	0.35%	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 LENDING	1	\$546,155.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$378,575.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	2	\$557,200.00	0.44%	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	2	\$809,400.00	0.65%	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	2	\$875,900.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$484,500.00	0.39%	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	2	\$572,055.00	0.46%	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	\$270,655.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$402,325.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK	1	\$254,625.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	5	\$1,747,530.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$308,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$444,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$750,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	2	\$770,103.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CANOPY MORTGAGE, LLC	1	\$281,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$257,006.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTAR BANK	1	\$418,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$337,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$427,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0















































	WHEATLAND BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$229,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$240,332.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$236,000.00	0.12%	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	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>842</b>	<b>\$199,974,607.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QH66	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$335,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$305,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SOURCE BANK	2	\$534,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$1,912,490.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	\$257,050.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$787,368.78	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$324,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$522,405.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT BANK	1	\$379,050.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$322,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK	1	\$358,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME MORTGAGE	1	\$274,413.00	0.11%	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 COMP	1	\$329,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$641,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	16	\$6,294,502.16	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	4	\$1,398,555.85	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERUFIRST FINANCIAL INC	1	\$460,940.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	3	\$1,197,950.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,265,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARVEST BANK	1	\$270,750.00	0.11%	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	5	\$1,874,995.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC HOME LOANS INC	2	\$793,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$893,475.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXOS BANK	1	\$579,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FIVE NINE	1	\$497,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$494,000.00	0.2%	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	\$271,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	3	\$965,830.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBVA USA	1	\$289,750.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK MORTGAGE COMPANIES	1	\$362,294.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BERKSHIRE BANK	1	\$358,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	12	\$4,716,636.49	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	6	\$2,378,130.00	0.95%	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	12	\$4,786,987.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$762,850.00	0.31%	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	16	\$5,927,053.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA KIND LENDING	2	\$578,100.00	0.23%	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	5	\$1,622,667.83	0.65%	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	6	\$2,494,550.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$619,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$418,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE LLC	1	\$260,792.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE, LLC	7	\$2,595,729.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHICKASAW COMMUNITY BANK	1	\$251,852.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY LENDING INC	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE HOME LOANS, LLC	1	\$455,754.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$432,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$2,594,452.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE HOME MORTGAGE, LLC	5	\$2,073,107.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









CAROLINA FARM CREDIT, ACA	1	\$283,950.00	0.11%	\$0.00	NA								
CARRINGTON MORTGAGE SERVICES, LLC	1	\$501,138.27	0.2%	\$0.00	NA								
CASON HOME LOANS	1	\$281,894.30	0.11%	\$0.00	NA								
CELEBRITY HOME LOANS	1	\$596,200.00	0.24%	\$0.00	NA								
CENTER CITY MORTGAGE AND INVESTMENTS, LLC	1	\$389,500.00	0.16%	\$0.00	NA								
CHICAGO FINANCIAL SERVICES, INC	1	\$279,000.00	0.11%	\$0.00	NA								
CHURCHILL MORTGAGE CORPORATION	2	\$581,478.00	0.23%	\$0.00	NA								
CLEAR MOUNTAIN BANK	1	\$342,000.00	0.14%	\$0.00	NA								
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$897,517.58	0.36%	\$0.00	NA								
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$267,000.00	0.11%	\$0.00	NA								
COMMERCE HOME MORTGAGE, LLC	3	\$1,243,823.00	0.5%	\$0.00	NA								
COMMUNITYAMERICA CREDIT UNION	2	\$780,000.00	0.31%	\$0.00	NA								
CORNERSTONE BANK	1	\$325,800.00	0.13%	\$0.00	NA								
CORNERSTONE HOME LENDING, INC	2	\$688,263.00	0.27%	\$0.00	NA								
CORTRUST MORTGAGE, INC	1	\$346,000.00	0.14%	\$0.00	NA								
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$285,000.00	0.11%	\$0.00	NA								
CROSSCOUNTRY MORTGAGE, LLC	18	\$7,516,775.00	3%	\$0.00	NA								
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,166,696.00	0.47%	\$0.00	NA								
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$322,433.75	0.13%	\$0.00	NA								
DHI MORTGAGE COMPANY, LTD	2	\$818,728.00	0.33%	\$0.00	NA								
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$1,313,900.00	0.52%	\$0.00	NA								
DIGNIFIED HOME LOANS	3	\$1,180,450.00	0.47%	\$0.00	NA								
DRAPER AND KRAMER MORTGAGE CORP	1	\$316,800.00	0.13%	\$0.00	NA								
EMM LOANS LLC	3	\$1,193,939.00	0.48%	\$0.00	NA								
ENVISION BANK	1	\$404,510.00	0.16%	\$0.00	NA								
ENVISION CREDIT UNION	1	\$381,000.00	0.15%	\$0.00	NA								
EQUITY PRIME MORTGAGE, LLC	3	\$1,637,000.00	0.65%	\$0.00	NA								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,229,875.00	0.49%	\$0.00	NA								
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	\$3,590,030.00	1.43%	\$0.00	NA								
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$255,550.00	0.1%	\$0.00	NA								
EVO HOME LOANS, LLC DBA EPIQ LENDING	1	\$358,100.00	0.14%	\$0.00	NA								
EVOLVE BANK & TRUST	2	\$585,420.00	0.23%	\$0.00	NA								
FAIRWAY ASSET CORPORATION	1	\$280,250.00	0.11%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$866,788.87	0.35%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,790,576.38	1.11%	\$0.00	NA								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$439,327.00	0.18%	\$0.00	NA								
FAY SERVICING, LLC	1	\$287,500.00	0.11%	\$0.00	NA								
FBC MORTGAGE, LLC	1	\$548,250.00	0.22%	\$0.00	NA								
FIDELITY BANK	1	\$318,250.00	0.13%	\$0.00	NA								
FINANCE OF AMERICA LLC	18	\$7,239,450.00	2.89%	\$0.00	NA								
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$367,000.00	0.15%	\$0.00	NA								
FIRST FEDERAL BANK OF KANSAS CITY	1	\$474,500.00	0.19%	\$0.00	NA								
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$408,000.00	0.16%	\$0.00	NA								
FIRST HERITAGE MORTGAGE, LLC	1	\$367,381.91	0.15%	\$0.00	NA								
FIRST HOME MORTGAGE CORPORATION	3	\$1,028,000.00	0.41%	\$0.00	NA								
FIRST NATIONAL BANK OF OMAHA	5	\$1,692,626.09	0.68%	\$0.00	NA								
FIRST OPTION MORTGAGE, LLC	2	\$569,892.00	0.23%	\$0.00	NA								
FIRST SAVINGS BANK	2	\$602,500.00	0.24%	\$0.00	NA								
FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,037,000.00	0.41%	\$0.00	NA								
FIRST STANDARD FINANCIAL CORP., DBA: NEXCAP HOME LOANS, A CALIFORNIA CORPORATION	1	\$477,500.00	0.19%	\$0.00	NA								
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$312,000.00	0.12%	\$0.00	NA								
FIRSTBANK	7	\$2,425,058.00	0.97%	\$0.00	NA								
FORWARD BANK	1	\$380,000.00	0.15%	\$0.00	NA								
FRANKLIN LOAN CENTER	2	\$688,500.00	0.27%	\$0.00	NA								
GMFS, LLC	1	\$252,681.00	0.1%	\$0.00	NA								
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	\$881,300.00	0.35%	\$0.00	NA								
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$579,640.00	0.23%	\$0.00	NA								
GSF MORTGAGE CORPORATION	1	\$510,100.00	0.2%	\$0.00	NA								
GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$8,010,469.27	3.2%	\$0.00	NA								
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	4	\$1,373,250.00	0.55%	\$0.00	NA								
GUILD MORTGAGE COMPANY LLC	12	\$5,229,625.21	2.09%	\$0.00	NA								































































































HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$387,400.00	0.15%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$528,850.00	0.21%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$388,210.98	0.15%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	5	\$679,975.47	0.27%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC, DBA AMSW LENDING	1	\$150,000.00	0.06%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC, DBA LOWER	3	\$395,500.00	0.16%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORPORATION	6	\$799,296.73	0.32%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	2	\$258,747.05	0.1%	0	\$0.00	NA	0												
HOMETOWN EQUITY MORTGAGE, LLC DBA THELENDER	2	\$284,650.00	0.11%	0	\$0.00	NA	0												
HOMETOWN LENDERS, INC	13	\$1,717,512.10	0.68%	0	\$0.00	NA	0												
HOMETOWN LENDERS, INC	1	\$149,731.39	0.06%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	3	\$423,350.00	0.17%	0	\$0.00	NA	0												
HONOR BANK	1	\$144,800.00	0.06%	0	\$0.00	NA	0												
HONOR CREDIT UNION	1	\$127,271.68	0.05%	0	\$0.00	NA	0												
HORIZON BANK	3	\$420,400.00	0.17%	0	\$0.00	NA	0												
HORIZON CREDIT UNION	1	\$130,500.00	0.05%	0	\$0.00	NA	0												
HSBC BANK USA NA	1	\$146,986.31	0.06%	0	\$0.00	NA	0												
HUNT MORTGAGE CORPORATION	1	\$137,987.80	0.06%	0	\$0.00	NA	0												
HUNTINGDON VALLEY BANK	1	\$126,674.99	0.05%	0	\$0.00	NA	0												
I3 LENDING INC	1	\$139,735.42	0.06%	0	\$0.00	NA	0												
IBERIABANK	8	\$1,082,987.40	0.43%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	5	\$711,000.00	0.28%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$126,674.99	0.05%	0	\$0.00	NA	0												
INDEPENDENT BANK	3	\$427,870.00	0.17%	0	\$0.00	NA	0												
INDIANA MEMBERS CREDIT UNION	2	\$281,250.80	0.11%	0	\$0.00	NA	0												
INLAND BANK AND TRUST	1	\$141,113.41	0.06%	0	\$0.00	NA	0												
INLANTA MORTGAGE, INC	2	\$279,504.24	0.11%	0	\$0.00	NA	0												
INSPIRE HOME LOANS INC	1	\$127,800.00	0.05%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION	5	\$709,374.81	0.28%	0	\$0.00	NA	0												
INTERCAP LENDING INC	3	\$405,279.98	0.16%	0	\$0.00	NA	0												
INTERCOASTAL MORTGAGE, LLC	2	\$290,400.00	0.12%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC	10	\$1,388,081.46	0.55%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC	3	\$408,263.44	0.16%	0	\$0.00	NA	0												
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$131,250.00	0.05%	0	\$0.00	NA	0												
INTRUST BANK NATIONAL ASSOCIATION	1	\$134,416.30	0.05%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$132,100.00	0.05%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$131,433.21	0.05%	0	\$0.00	NA	0												
ITHINK FINANCIAL CREDIT UNION	1	\$129,767.21	0.05%	0	\$0.00	NA	0												
IVY MORTGAGE, INC	1	\$134,250.00	0.05%	0	\$0.00	NA	0												
JERSEY MORTGAGE COMPANY	1	\$142,000.00	0.06%	0	\$0.00	NA	0												
KALSEE CREDIT UNION	1	\$145,000.00	0.06%	0	\$0.00	NA	0												
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$136,100.00	0.05%	0	\$0.00	NA	0												
KBHS HOME LOANS, LLC	1	\$146,721.58	0.06%	0	\$0.00	NA	0												
KD CAPITAL MORTGAGE CORPORATION	1	\$128,000.00	0.05%	0	\$0.00	NA	0												
KELLER MORTGAGE LLC DBA KELLER MORTGAGE	1	\$139,990.52	0.06%	0	\$0.00	NA	0												
KELLER MORTGAGE, LLC, DBA KELLER MORTGAGE	8	\$1,118,379.47	0.45%	0	\$0.00	NA	0												
KEY MORTGAGE SERVICES, INC	2	\$269,000.00	0.11%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	1	\$91,683.26	0.04%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	3	\$412,627.08	0.16%	0	\$0.00	NA	0												
KS BANK, INC	1	\$142,200.28	0.06%	0	\$0.00	NA	0												
KWIK MORTGAGE CORPORATION	1	\$143,233.04	0.06%	0	\$0.00	NA	0												
LADERA LENDING, INC	1	\$145,945.27	0.06%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$137,615.38	0.05%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPAY, INC	1	\$133,000.00	0.05%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	3	\$402,400.00	0.16%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$853,878.52	0.34%	0	\$0.00	NA	0												
LEADER BANK N.A	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
LEADERONE FINANCIAL CORPORATION	10	\$1,393,576.31	0.56%	0	\$0.00	NA	0												
LEGACY BANK	1	\$139,175.00	0.06%	0	\$0.00	NA	0												
LEGACY MORTGAGE LLC	1	\$135,000.00	0.05%	0	\$0.00	NA	0												
LENDERFI, INC	2	\$263,355.90	0.1%	0	\$0.00	NA	0												





















	NEXBANK	1	\$249,114.70	0.25%	\$0.00	NA								
	NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$458,000.00	0.45%	\$0.00	NA								
	NFM, INC. DBA NFM CONSULTANTS, INC	1	\$398,372.06	0.39%	\$0.00	NA								
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$346,000.00	0.34%	\$0.00	NA								
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$409,000.00	0.4%	\$0.00	NA								
	OCMBC, INC	6	\$2,159,643.77	2.14%	\$0.00	NA								
	ON Q FINANCIAL, INC	1	\$312,518.08	0.31%	\$0.00	NA								
	ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	3	\$1,019,000.00	1.01%	\$0.00	NA								
	OPPORTUNITY BANK OF MONTANA	3	\$743,000.00	0.74%	\$0.00	NA								
	PARKSIDE LENDING, LLC	4	\$1,759,100.00	1.74%	\$0.00	NA								
	PHH MORTGAGE CORPORATION	1	\$290,500.00	0.29%	\$0.00	NA								
	PLAINS COMMERCE BANK	1	\$437,500.00	0.43%	\$0.00	NA								
	PLANET HOME LENDING, LLC	1	\$374,250.00	0.37%	\$0.00	NA								
	PLAZA HOME MORTGAGE, INC	1	\$202,000.00	0.2%	\$0.00	NA								
	PRINCETON MORTGAGE CORPORATION	1	\$284,052.26	0.28%	\$0.00	NA								
	PULTE MORTGAGE LLC	3	\$789,469.00	0.78%	\$0.00	NA								
	RADIUS FINANCIAL GROUP INC	1	\$299,250.00	0.3%	\$0.00	NA								
	REDWOOD CREDIT UNION	1	\$568,000.00	0.56%	\$0.00	NA								
	RENASANT BANK	1	\$203,880.00	0.2%	\$0.00	NA								
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$862,500.00	0.85%	\$0.00	NA								
	ROYAL PACIFIC FUNDING CORP	8	\$3,197,000.00	3.17%	\$0.00	NA								
	RUOFF MORTGAGE COMPANY, INC	1	\$221,000.00	0.22%	\$0.00	NA								
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$968,500.00	0.96%	\$0.00	NA								
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$257,500.00	0.25%	\$0.00	NA								
	SFMC, LP	1	\$215,000.00	0.21%	\$0.00	NA								
	SOVEREIGN LENDING GROUP, INC	1	\$253,900.00	0.25%	\$0.00	NA								
	SPROUT MORTGAGE, LLC	7	\$2,315,000.00	2.29%	\$0.00	NA								
	SPROUT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$471,273.27	0.47%	\$0.00	NA								
	STEARNS LENDING, LLC	8	\$2,250,800.00	2.23%	\$0.00	NA								
	SUMMIT FUNDING, INC	3	\$974,800.00	0.97%	\$0.00	NA								
	SUMMIT MORTGAGE BANKERS INC	1	\$332,000.00	0.33%	\$0.00	NA								
	SUN WEST MORTGAGE COMPANY, INC	2	\$817,500.00	0.81%	\$0.00	NA								
	SWBC MORTGAGE CORPORATION	12	\$3,667,505.00	3.63%	\$0.00	NA								
	SYNERGY ONE LENDING, INC	1	\$235,636.64	0.23%	\$0.00	NA								
	T. J. FINANCIAL, INC	2	\$819,800.00	0.81%	\$0.00	NA								
	THE FEDERAL SAVINGS BANK	2	\$865,500.00	0.86%	\$0.00	NA								
	TRIDENT MORTGAGE COMPANY LP	2	\$569,496.04	0.56%	\$0.00	NA								
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$222,000.00	0.22%	\$0.00	NA								
	UNIVERSAL LENDING CORPORATION	5	\$1,507,075.00	1.49%	\$0.00	NA								
	US MORTGAGE CORPORATION, A NEWYORK CORPORATION	1	\$215,360.00	0.21%	\$0.00	NA								
	V.I.P. MORTGAGE, INC	1	\$450,000.00	0.45%	\$0.00	NA								
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$294,545.80	0.29%	\$0.00	NA								
	Unavailable	1	\$356,000.00	0.37%	\$0.00	NA								
<b>Total</b>		<b>296</b>	<b>\$100,996,836.86</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								
3140QHGS	A&D MORTGAGE, LLC	2	\$1,048,955.00	0.7%	\$0.00	NA								
	ADVISORS MORTGAGE GROUP, LLC	3	\$944,570.00	0.63%	\$0.00	NA								
	AFMC MORTGAGE	1	\$509,105.93	0.34%	\$0.00	NA								
	ALLIED MORTGAGE GROUP, INC	4	\$1,838,500.00	1.22%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC	2	\$468,816.86	0.31%	\$0.00	NA								
	ARK MORTGAGE, INC	8	\$3,061,450.00	2.03%	\$0.00	NA								
	BETHPAGE FEDERAL CREDIT UNION	30	\$11,062,306.67	7.35%	\$0.00	NA								
	BETTER MORTGAGE CORPORATION	5	\$1,733,513.07	1.15%	\$0.00	NA								
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$499,446.02	0.33%	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$966,550.00	0.64%	\$0.00	NA								
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$509,524.13	0.34%	\$0.00	NA								
	CFCU COMMUNITY CREDIT UNION	1	\$192,000.00	0.13%	\$0.00	NA								
	CLASSIC MORTGAGE, L.L.C	2	\$664,833.31	0.44%	\$0.00	NA								
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$1,124,701.00	0.75%	\$0.00	NA								
	CROSSCOUNTRY MORTGAGE, LLC	29	\$11,907,465.39	7.91%	\$0.00	NA								
	CTBC BANK CORP., (USA)	1	\$540,000.00	0.36%	\$0.00	NA								























	SYNERGY ONE LENDING INC	1	\$548,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$261,513.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	2	\$789,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$250,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	17	\$5,318,048.92	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$261,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVE MORTGAGE, LLC	5	\$1,418,441.42	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$406,000.03	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIB - THE INDEPENDENT BANKERSBANK, N.A	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UIF CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMB BANK, N.A.. A BANKING CORPORATION	1	\$310,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$305,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$362,012.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURE LENDING GROUP LLC	1	\$427,600.00	0.28%	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	\$782,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$557,834.02	0.37%	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	2	\$576,407.00	0.38%	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	\$355,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$394,321.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$350,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>440</b>	<b>\$150,444,562.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QH2	AAXY LLC - COR	1	\$160,427.00	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	5	\$843,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$328,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AHL FUNDING	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	2	\$328,600.00	0.22%	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	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$163,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$171,659.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK (CORP.)	1	\$174,003.00	0.12%	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	\$159,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTITUDE FINANCIAL CORPORATION	1	\$163,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$329,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	3	\$506,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$489,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	5	\$821,563.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME LENDING USA, LLC	1	\$152,731.77	0.1%	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	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN KEN, INC	1	\$168,000.00	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 AND TRUST COMPANY	1	\$154,722.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	8	\$1,312,080.00	0.87%	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	\$164,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$166,719.51	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$160,850.00	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	14	\$2,268,570.78	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	2	\$314,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANSTAFF BANK	1	\$164,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS, INC., A CORPORATION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARBOR BANK	1	\$166,607.40	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK MORTGAGE, INC	1	\$173,000.00	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	\$505,452.55	0.34%	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	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	2	\$342,800.00	0.23%	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	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$304,818.65	0.2%	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	5	\$794,537.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0













	GENESEE REGIONAL BANK	2	\$627,650.00	0.42%	0	\$0.00	NA	0												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$506,712.80	0.34%	0	\$0.00	NA	0												
	GUIDANCE RESIDENTIAL, LLC	1	\$362,400.00	0.24%	0	\$0.00	NA	0												
	HOME POINT FINANCIAL CORPORATION	18	\$8,819,414.80	5.86%	0	\$0.00	NA	0												
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$3,724,427.62	2.48%	0	\$0.00	NA	0												
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$570,000.00	0.38%	0	\$0.00	NA	0												
	HOMESTEAD FUNDING CORP	9	\$2,318,803.82	1.54%	0	\$0.00	NA	0												
	HSBC BANK USA NA	5	\$1,760,936.00	1.17%	0	\$0.00	NA	0												
	HUDSON VALLEY CREDIT UNION	1	\$244,000.00	0.16%	0	\$0.00	NA	0												
	HUNT MORTGAGE CORPORATION	1	\$247,084.30	0.16%	0	\$0.00	NA	0												
	INLAND BANK AND TRUST	1	\$367,000.00	0.24%	0	\$0.00	NA	0												
	INTERCONTINENTAL CAPITAL GROUP, INC	9	\$4,141,157.00	2.75%	0	\$0.00	NA	0												
	INVESTORS BANK	1	\$493,000.00	0.33%	0	\$0.00	NA	0												
	KEYBANK NATIONAL ASSOCIATION	7	\$1,956,549.71	1.3%	0	\$0.00	NA	0												
	LUXURY MORTGAGE CORP	4	\$1,482,175.06	0.99%	0	\$0.00	NA	0												
	MAGNOLIA BANK, INC	1	\$419,279.26	0.28%	0	\$0.00	NA	0												
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$460,000.00	0.31%	0	\$0.00	NA	0												
	MID HUDSON VALLEY FEDERAL CREDIT UNION	2	\$436,527.00	0.29%	0	\$0.00	NA	0												
	MID-ISLAND MORTGAGE CORP	14	\$5,104,975.15	3.39%	0	\$0.00	NA	0												
	NATIONSTARMORTGAGE	1	\$339,383.32	0.23%	0	\$0.00	NA	0												
	NATIONWIDE MORTGAGE BANKERS, INC	16	\$7,271,129.16	4.83%	0	\$0.00	NA	0												
	NBKC BANK	2	\$449,000.00	0.3%	0	\$0.00	NA	0												
	NJ LENDERS CORP	1	\$397,666.67	0.26%	0	\$0.00	NA	0												
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$374,010.33	0.25%	0	\$0.00	NA	0												
	NORTHPOINTE BANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0												
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$370,000.00	0.25%	0	\$0.00	NA	0												
	ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	3	\$1,381,452.30	0.92%	0	\$0.00	NA	0												
	PARKSIDE LENDING, LLC	19	\$8,311,617.18	5.53%	0	\$0.00	NA	0												
	PLAZA HOME MORTGAGE, INC	9	\$2,376,304.12	1.58%	0	\$0.00	NA	0												
	PREMIUM MORTGAGE CORP	3	\$658,083.05	0.44%	0	\$0.00	NA	0												
	PREMIUM MORTGAGE CORPORATION	7	\$2,093,239.32	1.39%	0	\$0.00	NA	0												
	QUICK FUND, INC	2	\$886,967.68	0.59%	0	\$0.00	NA	0												
	RAYMOND JAMES BANK, N.A	1	\$431,250.00	0.29%	0	\$0.00	NA	0												
	REALFI HOME FUNDING CORP	2	\$935,000.00	0.62%	0	\$0.00	NA	0												
	RELIANCE FIRST CAPITAL, LLC	5	\$1,398,530.00	0.93%	0	\$0.00	NA	0												
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$265,023.59	0.18%	0	\$0.00	NA	0												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$796,000.00	0.53%	0	\$0.00	NA	0												
	SALISBURY BANK AND TRUST COMPANY	3	\$848,421.47	0.56%	0	\$0.00	NA	0												
	SANTANDER BANK, NA	5	\$1,972,789.40	1.31%	0	\$0.00	NA	0												
	SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	4	\$977,700.00	0.65%	0	\$0.00	NA	0												
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	28	\$7,289,824.68	4.85%	0	\$0.00	NA	0												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$313,188.15	0.21%	0	\$0.00	NA	0												
	SPECIALIZED LOAN SERVICING LLC	3	\$1,128,622.22	0.75%	0	\$0.00	NA	0												
	SUNMARK CREDIT UNION	9	\$2,469,984.88	1.64%	0	\$0.00	NA	0												
	TD BANK, N.A	3	\$804,292.00	0.53%	0	\$0.00	NA	0												
	TEACHERS FEDERAL CREDIT UNION	6	\$2,179,000.00	1.45%	0	\$0.00	NA	0												
	THE ADIRONDACK TRUST COMPANY	3	\$871,600.00	0.58%	0	\$0.00	NA	0												
	THE FEDERAL SAVINGS BANK	7	\$4,280,274.82	2.85%	0	\$0.00	NA	0												
	TOTAL MORTGAGE SERVICES, LLC	1	\$364,500.00	0.24%	0	\$0.00	NA	0												
	ULSTER SAVINGS BANK	1	\$178,500.00	0.12%	0	\$0.00	NA	0												
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$722,600.00	0.48%	0	\$0.00	NA	0												
	US MORTGAGE CORPORATION	2	\$812,000.00	0.54%	0	\$0.00	NA	0												
	VALLEY NATIONAL BANK	8	\$2,810,013.44	1.87%	0	\$0.00	NA	0												
	WEICHERT FINANCIAL SERVICES	4	\$1,226,244.78	0.81%	0	\$0.00	NA	0												
<b>Total</b>		<b>404</b>	<b>\$150,399,093.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
3140QHGS8	IST FINANCIAL, INC	2	\$379,100.00	0.15%	0	\$0.00	NA	0												
	IST SECURITY BANK OF WASHINGTON	6	\$1,160,483.44	0.46%	0	\$0.00	NA	0												
	AAXY L.L.C	1	\$175,700.00	0.07%	0	\$0.00	NA	0												
	AAXY LLC	1	\$178,321.00	0.07%	0	\$0.00	NA	0												
	ABBEVILLE BUILDING & LOAN	1	\$200,000.00	0.08%	0	\$0.00	NA	0												

























MARSHALL COMMUNITY CREDIT UNION	1	\$217,600.00	0.09%	0	\$0.00	NA	0												
MASTERS TEAM MORTGAGE	1	\$219,122.68	0.09%	0	\$0.00	NA	0												
MCCLAIN BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0												
MCKINLEY MORTGAGE LLC	1	\$200,975.00	0.08%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION	2	\$426,599.00	0.17%	0	\$0.00	NA	0												
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$223,598.87	0.09%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$210,000.00	0.08%	0	\$0.00	NA	0												
METHOD MORTGAGE	1	\$209,000.00	0.08%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$436,000.00	0.17%	0	\$0.00	NA	0												
MLD MORTGAGE INC	3	\$647,275.00	0.26%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$206,625.00	0.08%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	2	\$429,050.00	0.17%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$223,250.00	0.09%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$208,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	4	\$842,750.00	0.34%	0	\$0.00	NA	0												
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$216,500.00	0.09%	0	\$0.00	NA	0												
MORTGAGE MASTERS OF INDIANA, INC	2	\$411,460.00	0.16%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$218,250.00	0.09%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0												
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$214,638.89	0.09%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$213,000.00	0.09%	0	\$0.00	NA	0												
MOVEMENT MORTGAGE, LLC	2	\$429,951.00	0.17%	0	\$0.00	NA	0												
MUTUAL OF OMAHA MORTGAGE, INC	11	\$2,337,927.00	0.93%	0	\$0.00	NA	0												
NASA FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$215,000.00	0.09%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$211,845.00	0.08%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0												
NATIONWIDE MORTGAGE BANKERS, INC	2	\$440,000.00	0.18%	0	\$0.00	NA	0												
NBH BANK	1	\$214,100.00	0.09%	0	\$0.00	NA	0												
NBKC BANK	2	\$427,000.00	0.17%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	1	\$221,448.00	0.09%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION	1	\$210,171.00	0.08%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	3	\$643,317.69	0.26%	0	\$0.00	NA	0												
NEWREZ LLC	4	\$862,500.00	0.34%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$202,500.00	0.08%	0	\$0.00	NA	0												
NEXBANK	1	\$116,094.27	0.05%	0	\$0.00	NA	0												
NFM, INC. DBA NFM CONSULTANTS, INC	2	\$431,225.83	0.17%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	6	\$1,249,569.67	0.5%	0	\$0.00	NA	0												
NJ LENDERS CORP	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
NMB HOME LOANS, INC	1	\$204,500.00	0.08%	0	\$0.00	NA	0												
NORTHPOINTE BANK	9	\$1,908,987.82	0.76%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$849,900.00	0.34%	0	\$0.00	NA	0												
NOTRE DAME FEDERAL CREDIT UNION	1	\$218,500.00	0.09%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$223,250.00	0.09%	0	\$0.00	NA	0												
NOVUS HOME MORTGAGE, A DIVISION OF IXONIA BANK	3	\$640,580.00	0.26%	0	\$0.00	NA	0												
NP, INC., A FLORIDA CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0												
OCMBC, INC	1	\$203,258.04	0.08%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$417,000.00	0.17%	0	\$0.00	NA	0												
OLD SECOND NATIONAL BANK	1	\$219,500.00	0.09%	0	\$0.00	NA	0												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	3	\$642,000.00	0.26%	0	\$0.00	NA	0												
ONEAZ CREDIT UNION	3	\$654,000.00	0.26%	0	\$0.00	NA	0												
OPEN MORTGAGE, LLC	1	\$206,714.33	0.08%	0	\$0.00	NA	0												
OPTIMUM FIRST INC	1	\$205,000.00	0.08%	0	\$0.00	NA	0												
OREGON COMMUNITY CREDIT UNION	2	\$422,800.00	0.17%	0	\$0.00	NA	0												
ORION FEDERAL CREDIT UNION	1	\$209,800.00	0.08%	0	\$0.00	NA	0												
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$203,450.00	0.08%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	4	\$831,250.00	0.33%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$221,000.00	0.09%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$428,684.39	0.17%	0	\$0.00	NA	0												
PARK BANK, THE	1	\$202,400.00	0.08%	0	\$0.00	NA	0												























RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$1,569,030.00	0.16%	0	\$0.00	NA												
RESOURCE FINANCIAL SERVICES, INC	1	\$263,517.00	0.03%	0	\$0.00	NA												
RESULTS MORTGAGE, LLC	1	\$510,000.00	0.05%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	8	\$3,121,100.00	0.31%	0	\$0.00	NA												
RSNB BANK, A STATE BANK (CFL#83-0142859)	1	\$347,000.00	0.03%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	1	\$268,000.00	0.03%	0	\$0.00	NA												
SACRAMENTO CREDIT UNION	1	\$325,000.00	0.03%	0	\$0.00	NA												
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$2,188,000.00	0.22%	0	\$0.00	NA												
SANDY SPRING BANK	1	\$548,250.00	0.05%	0	\$0.00	NA												
SANTANDER BANK, NA	1	\$352,000.00	0.04%	0	\$0.00	NA												
SCL MORTGAGE, LLC	1	\$513,200.00	0.05%	0	\$0.00	NA												
SEAMEN'S BANK	1	\$447,700.00	0.04%	0	\$0.00	NA												
SECURE ONE CAPITAL CORPORATION	2	\$647,000.00	0.06%	0	\$0.00	NA												
SECURITY HOME MORTGAGE, LLC	4	\$1,812,835.00	0.18%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	6	\$2,284,808.00	0.23%	0	\$0.00	NA												
SEMPER HOME LOANS INC	1	\$284,500.00	0.03%	0	\$0.00	NA												
SHAMROCK HOME LOANS, INC	1	\$387,000.00	0.04%	0	\$0.00	NA												
SHEA MORTGAGE INC	1	\$458,500.79	0.05%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	26	\$9,976,599.00	1%	0	\$0.00	NA												
SMG MORTGAGE	1	\$548,250.00	0.05%	0	\$0.00	NA												
SNAPFI, INC	1	\$537,000.00	0.05%	0	\$0.00	NA												
SOFI LENDING CORP	5	\$2,292,673.24	0.23%	0	\$0.00	NA												
SOUTH STATE BANK, N.A	3	\$1,188,882.52	0.12%	0	\$0.00	NA												
SOUTH STATE BANK, NATIONAL ASSOCIATION	4	\$1,422,409.65	0.14%	0	\$0.00	NA												
SOUTHERN FIDELITY MORTGAGE GROUP OF	3	\$921,100.00	0.09%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	5	\$2,252,239.00	0.23%	0	\$0.00	NA												
SOVEREIGN LENDING GROUP INC	7	\$2,513,845.27	0.25%	0	\$0.00	NA												
SOVEREIGN LENDING GROUP INCORPORATED	1	\$300,000.00	0.03%	0	\$0.00	NA												
SPECIALIZED LOAN SERVICING LLC	2	\$699,250.00	0.07%	0	\$0.00	NA												
SRE MORTGAGE ALLIANCE INC	1	\$460,000.00	0.05%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$362,700.00	0.04%	0	\$0.00	NA												
ST. PAUL FEDERAL CREDIT UNION	1	\$330,500.00	0.03%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$275,500.00	0.03%	0	\$0.00	NA												
STATEWIDE MORTGAGE, LLC	2	\$671,100.00	0.07%	0	\$0.00	NA												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	2	\$714,500.00	0.07%	0	\$0.00	NA												
STEARNS LENDING, LLC	8	\$2,843,150.00	0.28%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	2	\$601,700.00	0.06%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	1	\$409,600.00	0.04%	0	\$0.00	NA												
STOCKTON MORTGAGE FUNDING	1	\$311,200.00	0.03%	0	\$0.00	NA												
SUMMIT CREDIT UNION	4	\$1,194,843.00	0.12%	0	\$0.00	NA												
SUMMIT FUNDING, INC	8	\$3,210,720.00	0.32%	0	\$0.00	NA												
SUMMIT MORTGAGE BANKERS INC	1	\$290,000.00	0.03%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	2	\$537,500.00	0.05%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$266,030.00	0.03%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA												
SUN WEST MORTGAGE COMPANY, INC	9	\$3,610,766.84	0.36%	0	\$0.00	NA												
SYNERGY ONE LENDING INC	9	\$3,306,800.00	0.33%	0	\$0.00	NA												
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$275,600.00	0.03%	0	\$0.00	NA												
T. J. FINANCIAL, INC	7	\$2,729,000.00	0.27%	0	\$0.00	NA												
TAYLOR MORRISON HOME FUNDING, LLC	1	\$324,665.00	0.03%	0	\$0.00	NA												
TCF BANK	1	\$278,000.00	0.03%	0	\$0.00	NA												
TCF NATIONAL BANK	3	\$1,003,500.00	0.1%	0	\$0.00	NA												
TD BANK, N.A	26	\$10,319,793.00	1.03%	0	\$0.00	NA												
THE BANK OF SOUTH CAROLINA	1	\$375,000.00	0.04%	0	\$0.00	NA												
THE CENTRAL TRUST BANK	5	\$1,602,010.00	0.16%	0	\$0.00	NA												
THE CITIZENS BANK OF PHILADELPHIA-PHILADELPHIA	1	\$315,000.00	0.03%	0	\$0.00	NA												
THE FEDERAL SAVINGS BANK	2	\$1,288,300.00	0.13%	0	\$0.00	NA												
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$364,500.00	0.04%	0	\$0.00	NA												
THE FOOTHILLS BANK, DIVISION OF GLACIER BANK	1	\$305,500.00	0.03%	0	\$0.00	NA												
THE MORTGAGE FIRM, INC	1	\$329,600.00	0.03%	0	\$0.00	NA												
THOMPSON KANE & COMPANY INC	1	\$280,000.00	0.03%	0	\$0.00	NA												









































































	WATERMARK CAPITAL, INC	1	\$244,193.47	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEOKIE FEDERAL CREDIT UNION	2	\$472,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$238,813.29	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEXFORD COMMUNITY CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$239,213.81	0.24%	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	1	\$226,872.65	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	1	\$240,705.01	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$234,212.61	0.22%	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>423</b>	<b>\$100,436,772.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QHHG3	1ST SOURCE BANK	1	\$483,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$855,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACG FUNDING INC	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	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$300,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$432,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY CAPITAL CORP	1	\$310,602.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$617,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	3	\$1,177,500.00	1.17%	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	\$471,200.00	0.47%	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	7	\$3,461,200.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,718,500.00	1.71%	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	\$485,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARCUS LENDING INC	1	\$355,984.24	0.35%	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	\$357,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURGROUP FINANCIAL CREDIT UNION	1	\$275,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$801,050.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCFIRST	1	\$371,714.08	0.37%	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	\$356,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$950,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$272,650.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BOK FINANCIAL MORTGAGE	2	\$869,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,747,800.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CANOPY MORTGAGE, LLC	1	\$341,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$768,220.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$532,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL WILLAMETTE CREDIT UNION	1	\$274,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE, LLC	3	\$1,199,895.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$356,250.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$794,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$378,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE HOME MORTGAGE, LLC	3	\$1,561,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK OF CAMERON	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COOSA VALLEY MORTGAGE, INC	1	\$325,498.06	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$315,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, LLC	5	\$1,581,800.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$326,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS	1	\$350,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$310,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$802,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMM LOANS LLC	2	\$542,800.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION BANK	1	\$430,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE LIMITED PARTNERSHIP	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
	EQUITY PRIME MORTGAGE, LLC	3	\$1,338,000.00	1.33%	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	2	\$559,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$412,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$430,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE BANK OF MISSOURI	1	\$242,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$941,562.08	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$5,067,710.97	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

FINANCE OF AMERICA LLC	17	\$7,076,642.00	7.06%	0	\$0.00	NA	0												
FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$392,000.00	0.39%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	1	\$299,000.00	0.3%	0	\$0.00	NA	0												
FIRST ENTERTAINMENT CREDIT UNION	1	\$344,432.91	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$591,780.00	0.59%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$393,600.00	0.39%	0	\$0.00	NA	0												
FIRST OPTION MORTGAGE, LLC	1	\$257,750.00	0.26%	0	\$0.00	NA	0												
FIRSTBANK	1	\$293,600.00	0.29%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$277,053.00	0.28%	0	\$0.00	NA	0												
GENEVA FINANCIAL, LLC	1	\$324,000.00	0.32%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$522,750.00	0.52%	0	\$0.00	NA	0												
GMFS, LLC	1	\$372,092.00	0.37%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	NA	0												
GOLDEN 1 CREDIT UNION	1	\$305,000.00	0.3%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC	1	\$669,750.00	0.67%	0	\$0.00	NA	0												
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$801,734.16	0.8%	0	\$0.00	NA	0												
GREENWAY MORTGAGE FUNDING CORP	1	\$292,000.00	0.29%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$900,750.00	0.9%	0	\$0.00	NA	0												
GUARANTY HOME MORTGAGE CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$373,500.00	0.37%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$254,400.00	0.25%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	0												
HOME MORTGAGE SOLUTIONS INC	1	\$303,437.09	0.3%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	10	\$3,268,158.00	3.26%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$583,000.00	0.58%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$344,712.00	0.34%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL, LLC	1	\$292,000.00	0.29%	0	\$0.00	NA	0												
HOMETOWN EQUITY MORTGAGE, LLC	1	\$509,596.75	0.51%	0	\$0.00	NA	0												
HOMETOWN EQUITY MORTGAGE, LLC DBA MEMORTGAGE	1	\$300,000.00	0.3%	0	\$0.00	NA	0												
INLAND BANK AND TRUST	1	\$344,712.00	0.29%	0	\$0.00	NA	0												
INNOVATIVE REAL ESTATE PLANNING GROUP, INC	1	\$402,500.00	0.4%	0	\$0.00	NA	0												
INTERCAP LENDING INC	2	\$586,300.00	0.58%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC	2	\$706,000.00	0.7%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	0												
JORDAN WEST COMPANIES LTD	1	\$365,000.00	0.36%	0	\$0.00	NA	0												
KBHS HOME LOANS, LLC	1	\$381,762.00	0.38%	0	\$0.00	NA	0												
KEMBA FINANCIAL CREDIT UNION	1	\$310,600.00	0.31%	0	\$0.00	NA	0												
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$322,000.00	0.32%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$497,000.00	0.5%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	1	\$494,400.00	0.49%	0	\$0.00	NA	0												
LENDING 3, INC	1	\$426,827.20	0.43%	0	\$0.00	NA	0												
LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	3	\$1,196,310.00	1.19%	0	\$0.00	NA	0												
LEVEL ONE BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0												
LOAN CABIN INC	1	\$359,500.00	0.36%	0	\$0.00	NA	0												
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$610,000.00	0.61%	0	\$0.00	NA	0												
MCCLAIN BANK	1	\$298,900.00	0.3%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$308,862.00	0.31%	0	\$0.00	NA	0												
MID PENN BANK	1	\$287,100.00	0.29%	0	\$0.00	NA	0												
MID-MISSOURI BANK	1	\$256,000.00	0.26%	0	\$0.00	NA	0												
MIMUTUAL MORTGAGE	1	\$324,465.79	0.32%	0	\$0.00	NA	0												
MLD MORTGAGE INC	1	\$490,000.00	0.49%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$439,920.00	0.44%	0	\$0.00	NA	0												
MORTGAGE EXPRESS, LLC	1	\$332,000.00	0.33%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$274,550.00	0.27%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$256,000.00	0.26%	0	\$0.00	NA	0												
MORTGAGENETWORK	2	\$1,050,000.00	1.05%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL INC	1	\$367,395.11	0.37%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	2	\$858,750.00	0.86%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	1	\$303,750.00	0.3%	0	\$0.00	NA	0												
NATIONWIDE MORTGAGE BANKERS, INC	1	\$344,800.00	0.34%	0	\$0.00	NA	0												

	NBH BANK	2	\$666,475.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NMSI INC	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	0
	NORTHPOINTE BANK	3	\$1,117,654.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$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
	NUMARK CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	4	\$1,574,644.71	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$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
	PANORAMA MORTGAGE GROUP, LLC DBA ALTERRA HOME LOANS	1	\$285,950.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PANORAMA MORTGAGE GROUP, LLC DBA PANORAMA MORTGAGE GROUP, LLC	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,187,725.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	3	\$1,466,750.00	1.46%	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	\$543,535.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$495,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$901,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,404,121.76	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	6	\$2,484,653.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RELiance FIRST CAPITAL, LLC	1	\$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	0
	ROYAL PACIFIC FUNDING CORP	3	\$1,179,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$421,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, INC	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$825,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIMPLE HOME LENDING LLC	1	\$345,174.89	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTH STATE BANK, NATIONAL ASSOCIATION	1	\$402,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SPROUT MORTGAGE, LLC	1	\$376,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$543,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$435,174.00	0.43%	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	\$2,125,302.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$382,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE DART BANK	1	\$327,234.20	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$332,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION INC	1	\$441,750.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$341,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED TRUST BANK	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	2	\$704,498.00	0.7%	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	2	\$802,500.00	0.8%	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	\$251,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$254,597.99	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$240,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>268</b>	<b>\$100,286,646.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QH11	A&D MORTGAGE, LLC	2	\$493,938.30	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$462,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGEFIRST LENDING INC	1	\$292,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$220,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK, NATIONAL ASSOCIATION	1	\$471,465.02	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AGORA LENDING, A DIVISION OF ONE AMERICAN BANK	1	\$224,653.57	0.22%	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	2	\$549,206.03	0.55%	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	\$239,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP	1	\$223,484.73	0.22%	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	\$595,250.00	0.59%	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	\$727,604.04	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$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	0
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	2	\$639,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$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
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,420,156.76	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	3	\$946,961.99	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,862,371.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMRES CORP	1	\$297,041.95	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC	2	\$751,650.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0





























	PENTAGON FEDERAL C.U	1	\$701,913.84	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLANET HOME LENDING, LLC	4	\$2,795,875.00	1.83%	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	\$729,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIER LENDING, INC	3	\$1,978,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$750,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	11	\$7,379,969.80	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$1,986,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	4	\$2,662,500.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SANDY SPRING BANK	1	\$613,954.09	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$1,376,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOFI LENDING CORP	1	\$563,035.07	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPROUT MORTGAGE, LLC	1	\$686,505.75	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$580,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STRONG HOME MORTGAGE, LI-C, A LIMITED LIABILITY CORPORATION	1	\$600,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$598,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUPER RATE INC	1	\$610,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNERGY ONE LENDING INC	1	\$578,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	T. J. FINANCIAL, INC	1	\$603,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRANS UNITED FINANCIAL SERVICES INC	1	\$631,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRISTAR FINANCE INC	1	\$707,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$667,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WELCOME HOME FUNDING, LLC	1	\$585,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA CA BANK & TRUST	1	\$760,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>228</b>	<b>\$152,963,797.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QHHP3	AMERISAVE MORTGAGE CORPORATION	7	\$1,555,244.71	42.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME POINT FINANCIAL CORPORATION	1	\$240,000.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC	1	\$275,600.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	1	\$263,995.50	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUFG UNION BANK, N.A	1	\$191,946.65	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$216,200.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHPOINTE BANK	1	\$288,000.00	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PARKSIDE LENDING, LLC	1	\$186,500.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, LLC	1	\$208,800.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WATERMARK CAPITAL, INC	1	\$210,000.00	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,636,286.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QHHP1	1ST STATE BANK	1	\$146,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$700,685.33	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCEPTANCE HOME MORTGAGE, LLC	1	\$140,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$142,734.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$129,762.22	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	2	\$286,856.77	0.23%	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	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS MORTGAGE	1	\$122,189.58	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	2	\$294,215.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP. DBA ALLY CAPITAL CORP	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK DBA ALLY BANK CORP	1	\$147,316.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	1	\$134,477.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	3	\$390,169.55	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTITUDE FINANCIAL CORPORATION	4	\$568,976.73	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$417,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$422,000.00	0.34%	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	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$140,768.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	2	\$291,959.46	0.23%	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	\$291,500.00	0.23%	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	\$125,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



































	THE FEDERAL SAVINGS BANK	1	\$665,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$513,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$269,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$2,229,546.49	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$864,615.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$307,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$545,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$533,500.00	0.3%	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	\$284,210.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$264,924.29	0.15%	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	3	\$1,257,800.00	0.72%	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	\$294,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$335,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$455,999.00	0.26%	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	\$498,750.00	0.28%	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	\$259,100.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZILLOW HOME LOANS, LLC	1	\$479,750.00	0.32%	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>468</b>	<b>\$175,240,477.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QHHT5	1ST SIGNATURE LENDING, LLC	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY L.L.C	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,119,393.00	0.75%	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	\$290,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK, NATIONAL ASSOCIATION	1	\$131,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$138,827.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	6	\$812,678.32	0.54%	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	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$137,822.00	0.09%	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	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANT BANK	1	\$128,675.66	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	4	\$561,881.00	0.37%	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	\$146,867.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP. A DBA FOR ALLY BANK	2	\$273,868.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	3	\$413,297.46	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTANA FEDERAL CREDIT UNION	1	\$128,773.85	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTITUDE FINANCIAL CORPORATION	1	\$148,750.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$411,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	3	\$428,080.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$134,490.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$266,519.71	0.18%	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	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$285,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,475.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	6	\$841,430.64	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$282,742.59	0.19%	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	\$411,619.08	0.27%	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	6	\$839,519.27	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 CORPORATION	7	\$985,296.96	0.66%	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	\$137,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	2	\$259,047.34	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	12	\$1,665,680.43	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMPLIFY CREDIT UNION	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$694,912.69	0.46%	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	\$147,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$128,809.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$284,001.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,534,115.18	1.69%	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	\$134,515.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$134,110.39	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

































RENASANT BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	1	\$135,000.00	0.11%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$562,320.00	0.47%	0	\$0.00	NA	0												
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$268,000.00	0.22%	0	\$0.00	NA	0												
RESULTS MORTGAGE, LLC	1	\$135,000.00	0.11%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$147,656.43	0.12%	0	\$0.00	NA	0												
ROSS MORTGAGE COMPANY, INC	1	\$130,784.67	0.11%	0	\$0.00	NA	0												
ROSS MORTGAGE CORPORATION	1	\$135,790.60	0.11%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$273,050.00	0.23%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	2	\$285,000.00	0.24%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	2	\$276,100.00	0.23%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	5	\$684,618.28	0.57%	0	\$0.00	NA	0												
S&T BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0												
SABINE STATE BANK & TRUST	1	\$136,709.42	0.11%	0	\$0.00	NA	0												
SACO VALLEY CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0												
SANTANDER BANK, NA	2	\$282,322.67	0.23%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,784.56	0.1%	0	\$0.00	NA	0												
SEASONS FCU	1	\$149,753.44	0.12%	0	\$0.00	NA	0												
SECURE FINANCIAL SERVICES, INC	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$263,859.15	0.22%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	4	\$548,665.00	0.46%	0	\$0.00	NA	0												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$139,600.00	0.12%	0	\$0.00	NA	0												
SERVION, INC	2	\$287,270.79	0.24%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$669,237.88	0.56%	0	\$0.00	NA	0												
SIMMONS BANK	1	\$142,280.60	0.12%	0	\$0.00	NA	0												
SIRVA MORTGAGE, INC	1	\$141,550.00	0.12%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	2	\$288,513.93	0.24%	0	\$0.00	NA	0												
SOUTHWEST FUNDING, L.P	1	\$138,299.63	0.11%	0	\$0.00	NA	0												
SPECIALIZED LOAN SERVICING LLC	1	\$138,800.00	0.12%	0	\$0.00	NA	0												
ST. CLOUD FINANCIAL CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA	0												
ST.MARY'S BANK	2	\$282,448.34	0.23%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$131,250.00	0.11%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC	3	\$427,467.20	0.36%	0	\$0.00	NA	0												
STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	1	\$133,875.00	0.11%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	3	\$424,435.19	0.35%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	5	\$660,770.00	0.55%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	1	\$130,000.00	0.11%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	3	\$413,538.00	0.34%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	1	\$134,250.00	0.11%	0	\$0.00	NA	0												
STOCKTON MORTGAGE FUNDING	6	\$826,449.76	0.69%	0	\$0.00	NA	0												
STONE FORT MORTGAGE, INC	1	\$147,250.00	0.12%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS	1	\$146,775.63	0.12%	0	\$0.00	NA	0												
SUMMIT FUNDING ADVISORS LLC	2	\$288,555.04	0.24%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	5	\$709,525.00	0.59%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	4	\$583,247.56	0.48%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE	1	\$143,400.00	0.12%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$144,000.00	0.12%	0	\$0.00	NA	0												
SUNSTREET MORTGAGE, LLC	1	\$130,000.00	0.11%	0	\$0.00	NA	0												
TAM LENDING CENTER INC	1	\$141,839.27	0.12%	0	\$0.00	NA	0												
TCF NATIONAL BANK	5	\$673,535.75	0.56%	0	\$0.00	NA	0												
TD BANK, N.A	2	\$274,400.00	0.23%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	5	\$682,643.20	0.57%	0	\$0.00	NA	0												
THE MONEY HOUSE, INC	1	\$138,750.00	0.12%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	2	\$276,290.86	0.23%	0	\$0.00	NA	0												
THE MORTGAGE HOUSE	1	\$140,000.00	0.12%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	2	\$286,832.59	0.24%	0	\$0.00	NA	0												
TIAA BANK	1	\$133,311.15	0.11%	0	\$0.00	NA	0												
TIB - THE INDEPENDENT BANKERSBANK, N.A	1	\$147,786.76	0.12%	0	\$0.00	NA	0												























FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$179,886.00	0.04%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGECOM A CORPORATION	12	\$2,249,266.62	0.56%	0	\$0.00	NA	0												
FIRST HERITAGE MORTGAGE, LLC	1	\$178,500.00	0.04%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION	2	\$378,410.00	0.09%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA	2	\$390,000.00	0.1%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$384,700.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$384,000.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$181,680.93	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$188,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$195,600.00	0.05%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$190,910.00	0.05%	0	\$0.00	NA	0												
FIRST OPTION MORTGAGE, LLC	2	\$373,450.00	0.09%	0	\$0.00	NA	0												
FIRST PEOPLES CFCU	2	\$372,350.00	0.09%	0	\$0.00	NA	0												
FIRST RELIANCE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0												
FIRST SAVINGS BANK	7	\$1,287,250.00	0.32%	0	\$0.00	NA	0												
FIRST SENTINEL BANK	1	\$180,183.57	0.04%	0	\$0.00	NA	0												
FIRST SERVICE BANK	1	\$190,283.83	0.05%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	2	\$362,855.00	0.09%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,100,000.00	0.27%	0	\$0.00	NA	0												
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	3	\$550,500.00	0.14%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$380,663.93	0.09%	0	\$0.00	NA	0												
FIRSTAR BANK	1	\$191,529.00	0.05%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	1	\$200,000.00	0.05%	0	\$0.00	NA	0												
FIRSTTRUST SAVINGS BANK	2	\$388,000.00	0.1%	0	\$0.00	NA	0												
FIRSTTRUST HOME LOANS INC A CORPORATION	1	\$189,500.00	0.05%	0	\$0.00	NA	0												
FIVE STAR CREDIT UNION	1	\$183,864.91	0.05%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$1,113,547.33	0.28%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	0												
FNB BANK INC	1	\$188,739.43	0.05%	0	\$0.00	NA	0												
FORTIFI BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0												
FORWARD BANK	1	\$181,600.00	0.05%	0	\$0.00	NA	0												
FOX COMMUNITIES CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	NA	0												
FRANKLIN LOAN CORPORATION	1	\$184,000.00	0.05%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	1	\$179,128.00	0.04%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$189,150.00	0.05%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	14	\$2,627,690.17	0.66%	0	\$0.00	NA	0												
GENEVA FINANCIAL, LLC	2	\$378,634.20	0.09%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	6	\$1,180,000.00	0.29%	0	\$0.00	NA	0												
GEO-CORP, INC	1	\$200,000.00	0.05%	0	\$0.00	NA	0												
GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	2	\$375,540.00	0.09%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	6	\$1,114,257.00	0.28%	0	\$0.00	NA	0												
GERSHMAN MORTGAGE	1	\$199,920.00	0.05%	0	\$0.00	NA	0												
GOLD STAR FINANCIAL	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	5	\$968,825.00	0.24%	0	\$0.00	NA	0												
GOLDEN 1 CREDIT UNION	2	\$380,300.00	0.09%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC	5	\$962,550.00	0.24%	0	\$0.00	NA	0												
GOLDWATER BANK, NATIONAL ASSOCIATIO	6	\$1,132,932.62	0.28%	0	\$0.00	NA	0												
GREAT PLAINS NATIONAL BANK	1	\$181,890.00	0.05%	0	\$0.00	NA	0												
GREATWALL, INC	1	\$183,500.00	0.05%	0	\$0.00	NA	0												
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$188,240.00	0.05%	0	\$0.00	NA	0												
GREENSTATE CREDIT UNION	1	\$182,590.38	0.05%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	2	\$383,250.00	0.1%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	60	\$11,308,485.00	2.82%	0	\$0.00	NA	0												
GUARANTY HOME MORTGAGE CORPORATION	4	\$735,950.00	0.18%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	2	\$371,135.00	0.09%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY LLC	57	\$10,794,980.50	2.69%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$394,755.00	0.1%	0	\$0.00	NA	0												
GVC MORTGAGE, INC	1	\$192,600.00	0.05%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING, INC	3	\$569,604.96	0.14%	0	\$0.00	NA	0												





























	UNIVERSITY LENDING GROUP, LLC	2	\$268,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,222,509.45	0.61%	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	\$145,500.00	0.07%	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	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$130,300.00	0.06%	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	5	\$726,050.00	0.36%	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	\$139,307.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	6	\$857,126.21	0.43%	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	3	\$407,110.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	3	\$401,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	4	\$556,600.00	0.28%	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	4	\$554,326.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN	1	\$128,100.00	0.06%	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	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMAN STATE BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	5	\$678,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEBSTER BANK, N.A	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WELCOME HOME FUNDING, LLC	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$139,754.57	0.07%	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	\$134,019.63	0.07%	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	\$139,275.76	0.07%	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 BA	1	\$145,105.88	0.07%	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	10	\$1,396,313.81	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODFORD STATE BANK	1	\$136,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$258,976.45	0.13%	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	\$143,751.17	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$129,100.00	0.06%	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	\$281,753.10	0.14%	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	\$289,048.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,451</b>	<b>\$201,020,818.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QHJ30	121 FINANCIAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$159,719.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST SOURCE BANK	1	\$157,476.54	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABRI CREDIT UNION	1	\$151,764.11	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$482,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$156,750.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$151,466.42	0.06%	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	6	\$1,021,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA CLOSING AND TITLE	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$170,578.74	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	9	\$1,483,054.78	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION	1	\$154,734.01	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MTG PLANNERS	1	\$171,923.02	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS	1	\$167,699.15	0.07%	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, A CORPORATION	2	\$321,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$160,032.79	0.06%	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	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP	1	\$154,930.91	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	3	\$463,394.14	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$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
	AMARILLO NATIONAL BANK	2	\$343,070.00	0.14%	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	\$174,875.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERFIRST FINANCIAL INC	1	\$151,853.55	0.06%	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	\$337,707.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$170,905.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0















PRIMARY RESIDENTIAL MORTGAGE	15	\$2,414,150.00	0.96%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$487,887.00	0.19%	0	\$0.00	NA	0												
PRIMEBANK	1	\$156,700.00	0.06%	0	\$0.00	NA	0												
PROFINIUM, INC., A CORPORATION	1	\$164,450.00	0.07%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	8	\$1,290,185.86	0.51%	0	\$0.00	NA	0												
QUAINT OAK MORTGAGE, LLC	1	\$166,500.00	0.07%	0	\$0.00	NA	0												
R BANK	1	\$171,760.00	0.07%	0	\$0.00	NA	0												
R P FUNDING INC	5	\$835,082.85	0.33%	0	\$0.00	NA	0												
RABUN COUNTY BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$157,296.72	0.06%	0	\$0.00	NA	0												
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$169,413.00	0.07%	0	\$0.00	NA	0												
RATE ONE FINANCIAL INC	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
REDSTONE FEDERAL CREDIT UNION	1	\$152,160.11	0.06%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	2	\$349,400.00	0.14%	0	\$0.00	NA	0												
RENASANT BANK	2	\$330,624.00	0.13%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	8	\$1,285,632.00	0.51%	0	\$0.00	NA	0												
ROBINS FINANCIAL CREDIT UNION	1	\$161,500.00	0.06%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$151,000.00	0.06%	0	\$0.00	NA	0												
ROYAL UNITED MORTGAGE LLC	2	\$313,250.00	0.12%	0	\$0.00	NA	0												
RP FUNDING, INC	1	\$155,094.21	0.06%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	5	\$813,100.00	0.32%	0	\$0.00	NA	0												
S&T BANK	2	\$337,000.00	0.13%	0	\$0.00	NA	0												
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$155,000.00	0.06%	0	\$0.00	NA	0												
SAN MATEO CREDIT UNION	1	\$169,454.21	0.07%	0	\$0.00	NA	0												
SANTANDER BANK, NA	3	\$468,065.27	0.19%	0	\$0.00	NA	0												
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$152,000.00	0.06%	0	\$0.00	NA	0												
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$654,909.85	0.26%	0	\$0.00	NA	0												
SEASONS FCU	1	\$169,720.57	0.07%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	1	\$166,400.00	0.07%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	1	\$164,193.59	0.07%	0	\$0.00	NA	0												
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$776,987.80	0.31%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	4	\$658,338.87	0.26%	0	\$0.00	NA	0												
SELECT BANK	1	\$165,714.45	0.07%	0	\$0.00	NA	0												
SELECT BANK & TRUST COMPANY	1	\$167,000.00	0.07%	0	\$0.00	NA	0												
SERVICE 1ST FEDERAL CREDIT UNION	1	\$155,743.58	0.06%	0	\$0.00	NA	0												
SETTLERS BANK	1	\$171,000.00	0.07%	0	\$0.00	NA	0												
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$337,600.00	0.13%	0	\$0.00	NA	0												
SFMC, LP	1	\$155,200.00	0.06%	0	\$0.00	NA	0												
SHAMROCK HOME LOANS, INC	1	\$160,000.00	0.06%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,156,243.38	0.46%	0	\$0.00	NA	0												
SIMMONS BANK	1	\$154,600.00	0.06%	0	\$0.00	NA	0												
SOFI LENDING CORP	4	\$633,540.00	0.25%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	1	\$154,843.94	0.06%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	2	\$312,760.00	0.12%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
SOUTH STATE BANK, NATIONAL ASSOCIATION	2	\$312,900.00	0.12%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$172,000.00	0.07%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$152,925.65	0.06%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	1	\$153,000.00	0.06%	0	\$0.00	NA	0												
SOUTHWEST FUNDING	2	\$343,069.00	0.14%	0	\$0.00	NA	0												
SOVEREIGN LENDING GROUP INCORPORATED	1	\$157,000.00	0.06%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	2	\$323,320.59	0.13%	0	\$0.00	NA	0												
SPIRE CREDIT UNION	1	\$154,722.44	0.06%	0	\$0.00	NA	0												
SPIRE FINANCIAL A DIVISION OF AMERIFIRST FINANCIAL INC	1	\$155,743.58	0.06%	0	\$0.00	NA	0												
SPROUT MORTGAGE, LLC	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$171,500.00	0.07%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
STAR FINANCIAL BANK	1	\$172,965.23	0.07%	0	\$0.00	NA	0												
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITE	1	\$168,250.00	0.07%	0	\$0.00	NA	0												
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$157,700.00	0.06%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST	1	\$150,700.00	0.06%	0	\$0.00	NA	0												















POINT MORTGAGE CORPORATION	1	\$198,000.00	0.11%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$364,000.00	0.21%	0	\$0.00	NA	0												
PORTAGE COMMUNITY BANK	1	\$192,000.00	0.11%	0	\$0.00	NA	0												
PREMIER HOME & FINANCE	1	\$198,416.18	0.11%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	2	\$376,000.00	0.22%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	2	\$374,500.00	0.21%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	14	\$2,707,542.00	1.55%	0	\$0.00	NA	0												
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$184,695.91	0.11%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	6	\$1,122,646.00	0.64%	0	\$0.00	NA	0												
PURDUE FEDERAL CREDIT UNION	1	\$197,023.07	0.11%	0	\$0.00	NA	0												
R P FUNDING INC	1	\$180,800.00	0.1%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC	1	\$180,000.00	0.1%	0	\$0.00	NA	0												
RECOVCO MORTGAGE MANAGEMENT, LLC	1	\$199,327.29	0.11%	0	\$0.00	NA	0												
REDSTONE MORTGAGE	1	\$189,270.23	0.11%	0	\$0.00	NA	0												
REDWOOD CAPITAL BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	1	\$185,000.00	0.11%	0	\$0.00	NA	0												
RENASANT BANK	2	\$368,175.84	0.21%	0	\$0.00	NA	0												
REPUBLIC BANK & TRUST COMPANY	2	\$383,250.00	0.22%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$760,000.00	0.44%	0	\$0.00	NA	0												
RESULTS MORTGAGE, LLC	1	\$183,750.00	0.11%	0	\$0.00	NA	0												
RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	0												
ROYAL CREDIT UNION	2	\$365,920.00	0.21%	0	\$0.00	NA	0												
ROYAL PACIFIC FUNDING CORP	1	\$200,000.00	0.11%	0	\$0.00	NA	0												
RUOFF MORTGAGE COMPANY, INC	1	\$197,645.00	0.11%	0	\$0.00	NA	0												
SAFE CREDIT UNION	3	\$578,330.84	0.32%	0	\$0.00	NA	0												
SAIL MORTGAGE CORP	1	\$194,800.00	0.11%	0	\$0.00	NA	0												
SANTANDER BANK, NA	7	\$1,331,518.80	0.76%	0	\$0.00	NA	0												
SEAGRAVE MORTGAGE	1	\$184,000.00	0.11%	0	\$0.00	NA	0												
SEASONS FCU	2	\$380,075.43	0.22%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	4	\$746,166.31	0.43%	0	\$0.00	NA	0												
SELECT BANK & TRUST COMPANY	1	\$200,000.00	0.11%	0	\$0.00	NA	0												
SHELTER MORTGAGE COMPANY, LLC	1	\$187,191.00	0.11%	0	\$0.00	NA	0												
SHERBURNE STATE BANK	1	\$195,200.00	0.11%	0	\$0.00	NA	0												
SILVERCREEK FINANCE CORP	1	\$195,670.80	0.11%	0	\$0.00	NA	0												
SKYWARD CREDIT UNION	1	\$189,730.78	0.11%	0	\$0.00	NA	0												
SMW FINANCIAL, LLC	1	\$184,695.91	0.11%	0	\$0.00	NA	0												
SOFI LENDING CORP	7	\$1,340,101.30	0.77%	0	\$0.00	NA	0												
SOLARITY CREDIT UNION	4	\$722,676.41	0.41%	0	\$0.00	NA	0												
SOMERSET TRUST COMPANY	1	\$197,674.54	0.11%	0	\$0.00	NA	0												
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$376,000.00	0.22%	0	\$0.00	NA	0												
SOUTH STATE BANK, N.A	1	\$197,667.44	0.11%	0	\$0.00	NA	0												
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$196,000.00	0.11%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$196,169.96	0.11%	0	\$0.00	NA	0												
SOUTHSIDE BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0												
SOUTHWEST FUNDING	1	\$181,000.00	0.1%	0	\$0.00	NA	0												
SOUTHWEST FUNDING, LP	1	\$188,100.00	0.11%	0	\$0.00	NA	0												
SOVEREIGN LENDING GROUP INCORPORATED	1	\$175,900.00	0.1%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	4	\$754,650.04	0.43%	0	\$0.00	NA	0												
SPROUT MORTGAGE, LLC	1	\$178,000.00	0.1%	0	\$0.00	NA	0												
SPROUT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$388,928.63	0.22%	0	\$0.00	NA	0												
ST.MARY'S BANK	1	\$192,000.00	0.11%	0	\$0.00	NA	0												
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$188,000.00	0.11%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$192,000.00	0.11%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	8	\$1,463,000.00	0.84%	0	\$0.00	NA	0												
STERLING STATE BANK	1	\$186,000.00	0.11%	0	\$0.00	NA	0												
STONE FORT MORTGAGE, INC	1	\$194,679.47	0.11%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS	1	\$175,710.71	0.1%	0	\$0.00	NA	0												
SUCCESS MORTGAGE PARTNERS, INC	1	\$195,853.14	0.11%	0	\$0.00	NA	0												
SUMMIT CREDIT UNION	3	\$566,079.00	0.32%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	2	\$365,700.00	0.21%	0	\$0.00	NA	0												











ACADEMY MORTGAGE CORPORATION	5	\$1,184,810.56	0.94%	0	\$0.00	NA	0												
ADVISORS MORTGAGE GROUP, LLC	3	\$686,436.89	0.54%	0	\$0.00	NA	0												
AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR	1	\$243,557.35	0.19%	0	\$0.00	NA	0												
ALAMEDA MORTGAGE CORPORATION	1	\$236,851.05	0.19%	0	\$0.00	NA	0												
ALLY BANK CORP	1	\$242,155.71	0.19%	0	\$0.00	NA	0												
ALTRA FEDERAL CREDIT UNION	1	\$243,189.47	0.19%	0	\$0.00	NA	0												
AMERICA FIRST FEDERAL CREDIT UNION	2	\$452,886.33	0.36%	0	\$0.00	NA	0												
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	6	\$1,388,035.14	1.1%	0	\$0.00	NA	0												
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$230,239.56	0.18%	0	\$0.00	NA	0												
AMERICAN FINANCIAL LENDING INC	1	\$230,852.85	0.18%	0	\$0.00	NA	0												
AMERICAN FINANCIAL NETWORK, INC	1	\$243,788.57	0.19%	0	\$0.00	NA	0												
AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$237,185.34	0.19%	0	\$0.00	NA	0												
AMERICAN FINANCIAL NETWORK, INC. DBA: ORION LENDIN	1	\$231,236.27	0.18%	0	\$0.00	NA	0												
AMERICAN FINANCING CORPORATION	3	\$701,283.79	0.55%	0	\$0.00	NA	0												
AMERICAN PACIFIC MTG CORP	2	\$477,311.11	0.38%	0	\$0.00	NA	0												
AMERIS BANK	3	\$708,289.38	0.56%	0	\$0.00	NA	0												
AMERISAVE MORTGAGE CORPORATION	1	\$239,209.93	0.19%	0	\$0.00	NA	0												
AMWEST FUNDING CORP	1	\$246,773.76	0.2%	0	\$0.00	NA	0												
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$463,050.66	0.37%	0	\$0.00	NA	0												
ARVEST BANK	4	\$964,811.03	0.76%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,197,309.15	0.95%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$474,449.00	0.38%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$242,897.76	0.19%	0	\$0.00	NA	0												
ATLANTIC COAST MORTGAGE, LLC	1	\$226,277.65	0.18%	0	\$0.00	NA	0												
ATLANTIC UNION BANK	2	\$475,519.00	0.38%	0	\$0.00	NA	0												
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$239,607.27	0.19%	0	\$0.00	NA	0												
BAILEY & WOOD FINANCIAL GROUP	1	\$243,196.78	0.19%	0	\$0.00	NA	0												
BANCORPSOUTH BANK	6	\$1,397,436.79	1.1%	0	\$0.00	NA	0												
BANK OF ENGLAND	1	\$229,018.40	0.18%	0	\$0.00	NA	0												
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	3	\$723,113.92	0.57%	0	\$0.00	NA	0												
BANKNEWPORT	1	\$240,205.20	0.19%	0	\$0.00	NA	0												
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$719,623.23	0.57%	0	\$0.00	NA	0												
BANNER BANK	3	\$711,412.68	0.56%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$233,838.04	0.18%	0	\$0.00	NA	0												
BAY EQUITY LLC	1	\$238,213.24	0.19%	0	\$0.00	NA	0												
BBVA USA	1	\$248,763.85	0.2%	0	\$0.00	NA	0												
BELL BANK	3	\$697,152.04	0.55%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	6	\$1,424,132.09	1.13%	0	\$0.00	NA	0												
BLUCURRENT CREDIT UNION	1	\$231,284.50	0.18%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	2	\$461,293.28	0.36%	0	\$0.00	NA	0												
BOKF NA DBA BOK FINANCIAL MORTGAGE	3	\$714,234.95	0.56%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	3	\$710,938.92	0.56%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,207,954.23	0.96%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$476,275.35	0.38%	0	\$0.00	NA	0												
BUSEY BANK	1	\$230,852.85	0.18%	0	\$0.00	NA	0												
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$226,872.64	0.18%	0	\$0.00	NA	0												
CANVAS CREDIT UNION	1	\$243,695.11	0.19%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$929,141.60	0.73%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	1	\$244,809.61	0.19%	0	\$0.00	NA	0												
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	2	\$467,380.88	0.37%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$236,219.82	0.19%	0	\$0.00	NA	0												
CENTRIS FEDERAL CREDIT UNION	1	\$239,209.93	0.19%	0	\$0.00	NA	0												
CHARTER BANK	1	\$236,032.36	0.19%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	3	\$731,050.02	0.58%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE, LLC	3	\$722,410.24	0.57%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	1	\$246,525.78	0.19%	0	\$0.00	NA	0												
CIBM MORTGAGE	1	\$243,907.38	0.19%	0	\$0.00	NA	0												
CITADEL FEDERAL CREDIT UNION	1	\$239,552.06	0.19%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$244,193.47	0.19%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$940,835.82	0.74%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$224,757.68	0.18%	0	\$0.00	NA	0												











BANNER BANK	1	\$53,311.05	0.03%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0												
BAY CAPITAL MORTGAGE CORPORATION	1	\$84,000.00	0.05%	0	\$0.00	NA	0												
BAY EQUITY LLC	7	\$509,354.58	0.33%	0	\$0.00	NA	0												
BAYCOAST MORTGAGE COMPANY, LLC	2	\$150,000.00	0.1%	0	\$0.00	NA	0												
BAYER HERITAGE FEDERAL CREDIT UNION	2	\$156,446.35	0.1%	0	\$0.00	NA	0												
BAYSHORE MORTGAGE FUNDING, LLC	3	\$207,420.00	0.13%	0	\$0.00	NA	0												
BBVA USA	2	\$154,550.00	0.1%	0	\$0.00	NA	0												
BELL BANK	2	\$102,926.94	0.07%	0	\$0.00	NA	0												
BERKSHIRE BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	2	\$155,000.00	0.1%	0	\$0.00	NA	0												
BETTER BANKS	1	\$80,416.52	0.05%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	3	\$242,443.96	0.16%	0	\$0.00	NA	0												
BLACKHAWK BANK	5	\$342,500.00	0.22%	0	\$0.00	NA	0												
BLUE RIDGE BANK, NATIONAL ASSOCIATION	2	\$154,313.93	0.1%	0	\$0.00	NA	0												
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,900.00	0.04%	0	\$0.00	NA	0												
BOEING EMPLOYEES' CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0												
BOKF NA DBA BANK OF OKLAHOMA	3	\$195,500.00	0.13%	0	\$0.00	NA	0												
BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$79,500.00	0.05%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	5	\$389,000.00	0.25%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$570,369.89	0.37%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$808,762.23	0.52%	0	\$0.00	NA	0												
BROKER SOLUTIONS, INC. DBA KIND LENDING	2	\$166,926.00	0.11%	0	\$0.00	NA	0												
BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$72,500.00	0.05%	0	\$0.00	NA	0												
BUSEY BANK	1	\$69,350.00	0.04%	0	\$0.00	NA	0												
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$59,642.42	0.04%	0	\$0.00	NA	0												
CALCITE CREDIT UNION	1	\$77,600.00	0.05%	0	\$0.00	NA	0												
CAMDEN NATIONAL BANK	7	\$550,550.00	0.36%	0	\$0.00	NA	0												
CANOPY MORTGAGE, LLC	3	\$208,400.00	0.13%	0	\$0.00	NA	0												
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$54,706.31	0.04%	0	\$0.00	NA	0												
CANVAS CREDIT UNION	2	\$123,500.00	0.08%	0	\$0.00	NA	0												
CAPITAL CITY HOME LOANS, LLC	4	\$285,716.68	0.18%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$316,056.56	0.2%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	10	\$678,871.60	0.44%	0	\$0.00	NA	0												
CARROLLTON BANK	8	\$460,050.00	0.3%	0	\$0.00	NA	0												
CASON HOME LOANS	3	\$216,213.30	0.14%	0	\$0.00	NA	0												
CASTLE & COOKE MORTGAGE, LLC	1	\$75,000.00	0.05%	0	\$0.00	NA	0												
CATHOLIC VANTAGE FINANCIAL CREDIT UNION	1	\$82,000.00	0.05%	0	\$0.00	NA	0												
CATLIN BANK	1	\$68,000.00	0.04%	0	\$0.00	NA	0												
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$54,500.00	0.04%	0	\$0.00	NA	0												
CELEBRITY HOME LOANS, LLC	2	\$134,740.00	0.09%	0	\$0.00	NA	0												
CENTER CITY MORTGAGE AND INVESTMENTS, LLC	1	\$71,130.33	0.05%	0	\$0.00	NA	0												
CENTERSTATE BANK, N.A	7	\$547,175.00	0.35%	0	\$0.00	NA	0												
CENTRAL BANK	1	\$50,800.00	0.03%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	2	\$119,110.00	0.08%	0	\$0.00	NA	0												
CENTRAL BANK OF THE MIDWEST	1	\$83,600.00	0.05%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	1	\$57,750.00	0.04%	0	\$0.00	NA	0												
CENTRICITY CREDIT UNION	1	\$84,407.99	0.05%	0	\$0.00	NA	0												
CERTAINTY HOME LOANS, LLC	1	\$50,000.00	0.03%	0	\$0.00	NA	0												
CHAMPION CREDIT UNION	1	\$74,000.00	0.05%	0	\$0.00	NA	0												
CHARTER BANK	2	\$117,398.83	0.08%	0	\$0.00	NA	0												
CHARTER WEST BANK, A CORPORATION	1	\$56,500.00	0.04%	0	\$0.00	NA	0												
CHICKASAW COMMUNITY BANK	5	\$372,032.43	0.24%	0	\$0.00	NA	0												
CHIVAHO FEDERAL CREDIT UNION	1	\$53,500.00	0.03%	0	\$0.00	NA	0												
CHOICE FINANCIAL GROUP	1	\$79,920.00	0.05%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	5	\$381,812.72	0.25%	0	\$0.00	NA	0												
CIBC BANK USA	1	\$73,250.00	0.05%	0	\$0.00	NA	0												
CITIZENS ALLIANCE BANK	1	\$69,000.00	0.04%	0	\$0.00	NA	0												
CITIZENS BANK	2	\$105,000.00	0.07%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	7	\$469,240.89	0.3%	0	\$0.00	NA	0												
CITIZENS FIRST NATIONAL BANK	1	\$78,850.00	0.05%	0	\$0.00	NA	0												



















TRUBANK	1	\$82,400.00	0.05%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	9	\$670,517.92	0.43%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL CREDIT UNION AS SUCCESSOR TO TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$160,000.00	0.1%	0	\$0.00	NA	0												
TWO RIVERS BANK & TRUST	1	\$72,000.00	0.05%	0	\$0.00	NA	0												
UIF CORPORATION	1	\$68,015.48	0.04%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	2	\$143,140.00	0.09%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	13	\$908,170.26	0.59%	0	\$0.00	NA	0												
UNITED BAY COMMUNITY CREDIT UNION	1	\$63,650.00	0.04%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	4	\$234,909.05	0.15%	0	\$0.00	NA	0												
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$75,077.38	0.05%	0	\$0.00	NA	0												
UNITED FEDERAL CREDIT UNION	10	\$612,190.51	0.4%	0	\$0.00	NA	0												
UNITED FIDELITY FUNDING CORP	3	\$205,200.00	0.13%	0	\$0.00	NA	0												
UNITED FINANCIAL GROUP, LLC	1	\$80,000.00	0.05%	0	\$0.00	NA	0												
UNITED HOME LOANS, INC	1	\$60,479.31	0.04%	0	\$0.00	NA	0												
UNITEDONE CREDIT UNION	3	\$228,460.74	0.15%	0	\$0.00	NA	0												
UNIVERSAL 1 CREDIT UNION	3	\$179,808.97	0.12%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	2	\$98,936.89	0.06%	0	\$0.00	NA	0												
UNIVERSITY LENDING GROUP, LLC	2	\$144,897.04	0.09%	0	\$0.00	NA	0												
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$532,149.55	0.34%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	1	\$63,000.00	0.04%	0	\$0.00	NA	0												
UW CREDIT UNION	3	\$243,928.99	0.16%	0	\$0.00	NA	0												
UWHARRIE BANK	2	\$124,000.00	0.08%	0	\$0.00	NA	0												
V.I.P. MORTGAGE, INC	5	\$338,250.00	0.22%	0	\$0.00	NA	0												
VALLEY BANK OF RONAN, ISAOA	1	\$58,000.00	0.04%	0	\$0.00	NA	0												
VALLEY CENTRAL BANK	1	\$82,500.00	0.05%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	2	\$131,775.96	0.09%	0	\$0.00	NA	0												
VALOR BANK	1	\$79,875.00	0.05%	0	\$0.00	NA	0												
VAN DYK MORTGAGE CORPORATION	2	\$150,318.75	0.1%	0	\$0.00	NA	0												
VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	4	\$302,129.10	0.2%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION, A CORPORATION	8	\$552,886.89	0.36%	0	\$0.00	NA	0												
VERITAS FUNDING, LLC ISAOA	1	\$66,000.00	0.04%	0	\$0.00	NA	0												
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$65,886.74	0.04%	0	\$0.00	NA	0												
VERVE, A CREDIT UNION	2	\$157,183.08	0.1%	0	\$0.00	NA	0												
VICTORIAN FINANCE LLC	11	\$741,068.55	0.48%	0	\$0.00	NA	0												
VIP MORTGAGE, INC	1	\$82,358.18	0.05%	0	\$0.00	NA	0												
VIRGINIA CREDIT UNION, INC	2	\$141,000.00	0.09%	0	\$0.00	NA	0												
VISION BANK	1	\$49,000.00	0.03%	0	\$0.00	NA	0												
WALLICK AND VOLK, INC	1	\$68,000.00	0.04%	0	\$0.00	NA	0												
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$83,250.00	0.05%	0	\$0.00	NA	0												
WASHINGTON TRUST BANK	1	\$69,882.43	0.05%	0	\$0.00	NA	0												
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$74,000.00	0.05%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORPORATION	11	\$734,672.28	0.47%	0	\$0.00	NA	0												
WAUKESHA STATE BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0												
WEBSTER BANK, N.A	1	\$52,405.98	0.03%	0	\$0.00	NA	0												
WEICHERT FINANCIAL SERVICES	1	\$67,920.00	0.04%	0	\$0.00	NA	0												
WELLS BANK	2	\$126,150.00	0.08%	0	\$0.00	NA	0												
WEST CENTRAL BANK	1	\$58,950.00	0.04%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	5	\$309,653.55	0.2%	0	\$0.00	NA	0												
WESTERN HERITAGE BANK, A NEW MEXICO STATE CHARTERED BANK	1	\$67,556.97	0.04%	0	\$0.00	NA	0												
WESTERN OHIO MORTGAGE CORPORATION	3	\$221,240.59	0.14%	0	\$0.00	NA	0												
WESTERN OHIO MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$84,233.29	0.05%	0	\$0.00	NA	0												
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$49,912.34	0.03%	0	\$0.00	NA	0												
WHITAKER BANK, INC	1	\$84,847.78	0.05%	0	\$0.00	NA	0												
WHITE EAGLE CREDIT UNION	3	\$196,187.67	0.13%	0	\$0.00	NA	0												
WICHITA FEDERAL CREDIT UNION	1	\$58,496.54	0.04%	0	\$0.00	NA	0												
WILLAMETTE VALLEY BANK	1	\$79,859.76	0.05%	0	\$0.00	NA	0												
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$60,281.02	0.04%	0	\$0.00	NA	0												
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$113,902.70	0.07%	0	\$0.00	NA	0												
WOLFE FINANCIAL, INC	4	\$288,900.00	0.19%	0	\$0.00	NA	0												
WOLVERINE STATE CREDIT UNION	1	\$80,100.00	0.05%	0	\$0.00	NA	0												



















	BAXTER CREDIT UNION	1	\$432,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY MORTGAGE CORP. AN ALABAMA CORPORATION	1	\$300,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	3	\$1,040,750.75	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CANOPY MORTGAGE, LLC	1	\$367,000.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$548,250.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$446,250.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, LLC	1	\$313,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$264,800.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$566,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS BANK	2	\$837,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$348,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HILLS BANK AND TRUST COMPANY, A STATE BANK	1	\$414,900.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$330,000.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	3	\$1,170,950.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$255,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$322,383.92	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	3	\$1,070,500.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS INC	1	\$510,000.00	2.38%	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	1	\$514,500.00	2.4%	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	\$458,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$476,336.54	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$254,513.63	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$432,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	\$461,900.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$490,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$360,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$268,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$265,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RANLIFE, INC	1	\$548,000.00	2.55%	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	1	\$318,750.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAN MATEO CREDIT UNION	1	\$370,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$328,871.53	1.53%	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	\$360,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$422,600.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE BANK	1	\$460,000.00	2.14%	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	\$275,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$362,200.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$21,473,230.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QHJC0	AMERISAVE MORTGAGE CORPORATION	9	\$2,409,280.00	67.38%	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	\$412,000.00	11.52%	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	\$445,214.03	12.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMERICA BANK	1	\$309,383.67	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,575,877.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QHJD8	AMERICA FIRST FEDERAL CREDIT UNION	2	\$652,595.39	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$641,700.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$483,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE	1	\$456,000.00	0.7%	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	\$274,550.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	2	\$826,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$398,238.96	0.61%	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	\$318,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK IOWA	1	\$265,050.00	0.41%	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	\$456,000.00	0.7%	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	\$481,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$872,670.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$323,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$764,655.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$377,685.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTERSTATE BANK, N.A	1	\$460,000.00	0.71%	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	\$532,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RESULTS MORTGAGE, LLC	1	\$318,645.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC	1	\$424,223.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$441,350.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SILVERCREEK FINANCE CORP	1	\$481,722.17	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$390,851.81	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$461,126.37	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,357,339.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$478,581.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CITIZENS BANK OF COCHRAN	1	\$498,750.00	0.77%	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 TOM BEAN	1	\$277,819.09	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$325,751.36	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$380,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$432,250.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	1	\$489,250.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$275,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$260,713.99	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$509,397.13	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS, LLC	1	\$332,225.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$65,062,372.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QHJ6	HOME POINT FINANCIAL CORPORATION	1	\$336,000.00	29.92%	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	\$319,000.00	28.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$468,000.00	41.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$1,123,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QHJF3	FIRSTBANK PUERTO RICO	6	\$1,179,033.67	82.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	2	\$201,107.59	14.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C.U	1	\$49,898.52	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,430,039.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QHJG1	AMERISAVE MORTGAGE CORPORATION	3	\$1,039,155.52	27.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMPLIFY CREDIT UNION	1	\$395,181.52	10.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBVA USA	1	\$345,055.00	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF CANOPY MORTGAGE, LLC	1	\$199,000.00	5.23%	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	\$660,524.31	17.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$292,250.00	7.68%	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	\$238,824.67	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENNAR MORTGAGE, LLC FKA EAGLE HOME MORTGAGE, LLC	1	\$247,096.49	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$388,275.00	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,805,362.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QHJH9	1ST SECURITY BANK OF WASHINGTON	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST STATE BANK	1	\$107,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING & LOAN	3	\$296,019.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$101,813.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$518,181.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$103,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE ONE CREDIT UNION	2	\$188,837.16	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$191,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	1	\$108,485.22	0.08%	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	\$299,140.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	4	\$396,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS MORTGAGE	5	\$507,338.02	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC	2	\$205,623.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE GROUP, LLC	1	\$96,088.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANT CREDIT UNION	2	\$203,809.78	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$98,925.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK CORP	3	\$296,506.97	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY CAPITAL CORP	1	\$98,077.29	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



































SUN WEST MORTGAGE COMPANY, INC	3	\$349,590.00	0.26%	0	\$0.00	NA	0												
SUNRISE FAMILY CREDIT UNION	1	\$123,500.00	0.09%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$123,200.00	0.09%	0	\$0.00	NA	0												
SYNERGY ONE LENDING INC A CORPORATION	1	\$115,500.00	0.09%	0	\$0.00	NA	0												
SYNERGY ONE LENDING, INC	1	\$113,292.41	0.08%	0	\$0.00	NA	0												
SYNOVUS BANK	1	\$124,721.47	0.09%	0	\$0.00	NA	0												
T2 FINANCIAL LLC	1	\$123,650.00	0.09%	0	\$0.00	NA	0												
T2 FINANCIAL LLC DBA/REVOLUTION MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$122,570.62	0.09%	0	\$0.00	NA	0												
TCF NATIONAL BANK	1	\$123,405.00	0.09%	0	\$0.00	NA	0												
TD BANK, N.A	2	\$239,000.00	0.18%	0	\$0.00	NA	0												
TEUTOPOLIS STATE BANK	1	\$122,770.25	0.09%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$115,000.00	0.09%	0	\$0.00	NA	0												
THE BANK OF CARBONDALE	1	\$112,648.01	0.08%	0	\$0.00	NA	0												
THE CITY NATIONAL BANK OF METROPOLIS	1	\$117,000.00	0.09%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF AVA	1	\$118,750.00	0.09%	0	\$0.00	NA	0												
THE HOME LOAN EXPERT, LLC	1	\$115,000.00	0.09%	0	\$0.00	NA	0												
THE MORTGAGE FIRM, INC	1	\$115,000.00	0.09%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$113,832.00	0.09%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$241,234.66	0.18%	0	\$0.00	NA	0												
THREE RIVERS FEDERAL CREDIT UNION	1	\$112,709.05	0.08%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC	1	\$122,381.00	0.09%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$460,000.00	0.34%	0	\$0.00	NA	0												
TJC MORTGAGE INC	1	\$120,500.00	0.09%	0	\$0.00	NA	0												
TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$124,000.00	0.09%	0	\$0.00	NA	0												
TOPLINE FEDERAL CREDIT UNION	2	\$235,000.00	0.18%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$474,850.00	0.36%	0	\$0.00	NA	0												
TOWNEBANK MORTGAGE, A CORPORATION	1	\$114,000.00	0.09%	0	\$0.00	NA	0												
TRINITY OAKS MORTGAGE, LLC	1	\$111,602.32	0.08%	0	\$0.00	NA	0												
TRUCHOICE FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0												
TRUSTAR FEDERAL CREDIT UNION	2	\$225,460.00	0.17%	0	\$0.00	NA	0												
TSM, INC	1	\$111,000.00	0.08%	0	\$0.00	NA	0												
TYNDALL FEDERAL CREDIT UNION	1	\$114,785.19	0.09%	0	\$0.00	NA	0												
UMPQUA BANK A STATE CHARTERED BANK	1	\$117,600.00	0.09%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	2	\$228,691.47	0.17%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$488,100.00	0.36%	0	\$0.00	NA	0												
UNITED COMMUNITY BANCORP, INC	1	\$118,875.00	0.09%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	4	\$471,841.00	0.35%	0	\$0.00	NA	0												
UNITUS COMMUNITY CREDIT UNION	1	\$119,500.00	0.09%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	2	\$234,301.00	0.18%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	1	\$121,875.00	0.09%	0	\$0.00	NA	0												
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$342,790.79	0.26%	0	\$0.00	NA	0												
UNIVERSITY LENDING GROUP, LLC	1	\$124,000.00	0.09%	0	\$0.00	NA	0												
US MORTGAGE CORPORATION	2	\$239,000.00	0.18%	0	\$0.00	NA	0												
US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION SE	1	\$110,405.96	0.08%	0	\$0.00	NA	0												
UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$125,000.00	0.09%	0	\$0.00	NA	0												
V.I.P. MORTGAGE, INC	3	\$358,250.00	0.27%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,000.00	0.09%	0	\$0.00	NA	0												
VELLUM MORTGAGE, INC	1	\$120,653.91	0.09%	0	\$0.00	NA	0												
VERITAS FUNDING, LLC ISAOA	1	\$119,900.00	0.09%	0	\$0.00	NA	0												
VICTORIAN FINANCE LLC	5	\$584,137.00	0.44%	0	\$0.00	NA	0												
VICTORIAN FINANCE, LLC DBA DWELL MORTGAGE	1	\$113,450.00	0.08%	0	\$0.00	NA	0												
VICTORY MORTGAGE, LLC	1	\$114,737.75	0.09%	0	\$0.00	NA	0												
VIRGINIA COMMONWEALTH BANK	1	\$117,600.00	0.09%	0	\$0.00	NA	0												
VIRGINIA CREDIT UNION, INC	2	\$235,250.00	0.18%	0	\$0.00	NA	0												
VISION BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0												
WATERMARK CAPITAL, INC	3	\$356,700.00	0.27%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$117,060.59	0.09%	0	\$0.00	NA	0												
WAUMANDEE STATE BANK	3	\$359,497.47	0.27%	0	\$0.00	NA	0												
WELLS BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0												
WEOKIE FEDERAL CREDIT UNION	2	\$242,275.00	0.18%	0	\$0.00	NA	0												
WEST CENTRAL BANK	1	\$123,544.34	0.09%	0	\$0.00	NA	0												

















































































FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$56,773.91	0.11%	\$0.00	NA								
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$83,500.00	0.16%	\$0.00	NA								
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$72,863.64	0.14%	\$0.00	NA								
FIRST COMMUNITY MORTGAGE, INC	2	\$145,500.00	0.27%	\$0.00	NA								
FIRST FEDERAL BANK & TRUST	2	\$163,780.00	0.31%	\$0.00	NA								
FIRST FEDERAL BANK OF KANSAS CITY	1	\$55,000.00	0.1%	\$0.00	NA								
FIRST FEDERAL BANK OF OHIO	1	\$45,250.00	0.08%	\$0.00	NA								
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$54,900.00	0.1%	\$0.00	NA								
FIRST FEDERAL OF BUCKS COUNTY	1	\$60,000.00	0.11%	\$0.00	NA								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$119,550.00	0.22%	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK	2	\$142,798.12	0.27%	\$0.00	NA								
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$122,600.00	0.23%	\$0.00	NA								
FIRST FINANCIAL BANK	1	\$61,000.00	0.11%	\$0.00	NA								
FIRST HAWAIIAN BANK	1	\$79,550.57	0.15%	\$0.00	NA								
FIRST MIDWEST BANK OF DEXTER	1	\$55,897.58	0.1%	\$0.00	NA								
FIRST NATIONAL BANK OF PANDORA	1	\$49,900.00	0.09%	\$0.00	NA								
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$290,210.00	0.54%	\$0.00	NA								
FIRST NATIONAL BANK OF WATERLOO	1	\$63,833.33	0.12%	\$0.00	NA								
FIRST OKLAHOMA MORTGAGE	1	\$84,000.00	0.16%	\$0.00	NA								
FIRST ROBINSON SAVINGS BANK N.A	2	\$135,300.00	0.25%	\$0.00	NA								
FIRST SAVINGS BANK	3	\$189,533.05	0.35%	\$0.00	NA								
FIRST STATE BANK OF CAMPBELL HILL	2	\$111,160.00	0.21%	\$0.00	NA								
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$82,500.00	0.15%	\$0.00	NA								
FIVE POINTS BANK	3	\$221,000.00	0.41%	\$0.00	NA								
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$290,210.00	0.54%	\$0.00	NA								
FLORIDA CREDIT UNION	2	\$118,356.37	0.22%	\$0.00	NA								
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$80,702.00	0.15%	\$0.00	NA								
FORTRESS BANK	9	\$559,513.45	1.05%	\$0.00	NA								
FRANKENMUTH CREDIT UNION	5	\$337,800.59	0.63%	\$0.00	NA								
FRONTIER BANK	2	\$65,000.00	0.12%	\$0.00	NA								
GATEWAY MORTGAGE CORPORATION	1	\$60,000.00	0.11%	\$0.00	NA								
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	4	\$270,805.49	0.51%	\$0.00	NA								
GENEVA FINANCIAL LLC	1	\$82,848.19	0.15%	\$0.00	NA								
GENISYS CREDIT UNION	1	\$67,500.00	0.13%	\$0.00	NA								
GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	1	\$64,253.71	0.12%	\$0.00	NA								
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	\$79,853.68	0.15%	\$0.00	NA								
GMFS, LLC	3	\$219,200.00	0.41%	\$0.00	NA								
GNB BANK	1	\$80,000.00	0.15%	\$0.00	NA								
GOODFIELD STATE BANK	2	\$143,157.25	0.27%	\$0.00	NA								
GREAT LAKES CREDIT UNION	1	\$74,862.82	0.14%	\$0.00	NA								
GREAT LAKES FEDERAL CREDIT UNION	1	\$74,000.00	0.14%	\$0.00	NA								
GREEN BELT BANK & TRUST - ELDORA	1	\$76,000.00	0.14%	\$0.00	NA								
GREEN BELT BANK & TRUST - GRUNDY CE	1	\$45,000.00	0.08%	\$0.00	NA								
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$63,655.00	0.12%	\$0.00	NA								
GREENSTATE CREDIT UNION	7	\$494,191.56	0.92%	\$0.00	NA								
GREENSTATE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$74,853.95	0.14%	\$0.00	NA								
GREENWAY MORTGAGE FUNDING CORP	1	\$74,862.82	0.14%	\$0.00	NA								
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$558,362.00	1.04%	\$0.00	NA								
GUILD MORTGAGE COMPANY LLC	8	\$599,109.30	1.12%	\$0.00	NA								
HANCOCK WHITNEY BANK	1	\$78,750.00	0.15%	\$0.00	NA								
HEARTLAND CREDIT UNION	1	\$77,200.00	0.14%	\$0.00	NA								
HERITAGE COMMUNITY CREDIT UNION	1	\$79,000.00	0.15%	\$0.00	NA								
HERSHEY STATE BANK	1	\$68,000.00	0.13%	\$0.00	NA								
HICKORY POINT BANK & TRUST	3	\$225,807.92	0.42%	\$0.00	NA								
HICKORY POINT BANK AND TRUST	1	\$77,854.31	0.15%	\$0.00	NA								
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$221,400.00	0.41%	\$0.00	NA								
HOME BANK AND TRUST COMPANY	1	\$77,503.00	0.14%	\$0.00	NA								
HOME POINT FINANCIAL CORPORATION	3	\$234,000.00	0.44%	\$0.00	NA								
HOME STATE BANK, N.A	3	\$187,375.22	0.35%	\$0.00	NA								
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$166,400.00	0.31%	\$0.00	NA								
HOMESIDE FINANCIAL, LLC	3	\$214,000.00	0.4%	\$0.00	NA								





S&T BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0												
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$59,655.99	0.11%	0	\$0.00	NA	0												
SANBORN SAVINGS BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	0												
SECURITY FIRST BANK	2	\$127,999.22	0.24%	0	\$0.00	NA	0												
SECURITY HOME MORTGAGE, LLC	1	\$78,750.00	0.15%	0	\$0.00	NA	0												
SHEA MORTGAGE INC	1	\$82,575.00	0.15%	0	\$0.00	NA	0												
SIMMONS BANK	2	\$140,400.00	0.26%	0	\$0.00	NA	0												
SIOUX FALLS FEDERAL CREDIT UNION	1	\$72,857.83	0.14%	0	\$0.00	NA	0												
SIU CREDIT UNION	2	\$143,223.07	0.27%	0	\$0.00	NA	0												
SOUND COMMUNITY BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0												
SOUTHERN BANK	1	\$84,000.00	0.16%	0	\$0.00	NA	0												
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$85,000.00	0.16%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORP	2	\$152,681.00	0.29%	0	\$0.00	NA	0												
STATE BANK OF CHILTON	2	\$130,200.00	0.24%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$72,700.00	0.14%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN, ISAOA	1	\$31,775.65	0.06%	0	\$0.00	NA	0												
STATE BANK OF TOULON	1	\$65,600.00	0.12%	0	\$0.00	NA	0												
STATE STREET BANK	1	\$62,479.64	0.12%	0	\$0.00	NA	0												
STEARNS LENDING, LLC	3	\$226,988.58	0.42%	0	\$0.00	NA	0												
STOCK YARDS BANK & TRUST COMPANY	2	\$125,354.57	0.23%	0	\$0.00	NA	0												
STOCKMAN BANK OF MONTANA	2	\$142,246.36	0.27%	0	\$0.00	NA	0												
STOCKTON MORTGAGE CORPORATION	6	\$431,603.04	0.81%	0	\$0.00	NA	0												
SUMMIT COMMUNITY BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0												
SUMMIT FUNDING, INC	1	\$76,180.00	0.14%	0	\$0.00	NA	0												
SUMMIT MORTGAGE CORPORATION	1	\$84,915.00	0.16%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE	1	\$50,000.00	0.09%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	3	\$204,808.00	0.38%	0	\$0.00	NA	0												
SUNMARK CREDIT UNION	2	\$156,000.00	0.29%	0	\$0.00	NA	0												
SWBC MORTGAGE CORPORATION	1	\$42,900.00	0.08%	0	\$0.00	NA	0												
SYNERGY ONE LENDING INC A CORPORATION	1	\$82,500.00	0.15%	0	\$0.00	NA	0												
TCF NATIONAL BANK	6	\$409,230.00	0.76%	0	\$0.00	NA	0												
TEXAS BANK	1	\$64,800.00	0.12%	0	\$0.00	NA	0												
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$78,385.69	0.15%	0	\$0.00	NA	0												
THE EQUITABLE MORTGAGE CORPORATION	1	\$65,679.29	0.12%	0	\$0.00	NA	0												
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$193,690.15	0.36%	0	\$0.00	NA	0												
THE FIRST NATIONAL BANK OF HENNING	2	\$123,025.00	0.23%	0	\$0.00	NA	0												
THE FOOTHILLS BANK, DIVISION OF GLACIER BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0												
THE GREENWOOD'S STATE BANK	1	\$49,758.14	0.09%	0	\$0.00	NA	0												
THE HARVARD STATE BANK	1	\$71,000.00	0.13%	0	\$0.00	NA	0												
THE MORTGAGE WAREHOUSE	1	\$73,500.00	0.14%	0	\$0.00	NA	0												
THE PLAINS STATE BANK	1	\$31,200.00	0.06%	0	\$0.00	NA	0												
THE SHELBY COUNTY STATE BANK	1	\$72,000.00	0.13%	0	\$0.00	NA	0												
THOMASVILLE NATIONAL BANK	1	\$64,881.11	0.12%	0	\$0.00	NA	0												
THOMPSON KANE & COMPANY, LLC	2	\$146,600.00	0.27%	0	\$0.00	NA	0												
THRIVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,500.00	0.15%	0	\$0.00	NA	0												
TJC MORTGAGE INC	1	\$45,000.00	0.08%	0	\$0.00	NA	0												
TOGETHER CREDIT UNION	1	\$62,759.09	0.12%	0	\$0.00	NA	0												
TOWN & COUNTRY BANK	3	\$198,500.00	0.37%	0	\$0.00	NA	0												
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	8	\$531,150.00	0.99%	0	\$0.00	NA	0												
TRINITY OAKS MORTGAGE, LLC	1	\$75,000.00	0.14%	0	\$0.00	NA	0												
TRISTAR BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0												
TSM, INC. DBA TRISTAR HOME LOANS	1	\$75,000.00	0.14%	0	\$0.00	NA	0												
UMB BANK, N.A., A BANKING CORPORATION	1	\$69,900.00	0.13%	0	\$0.00	NA	0												
UMPQUA BANK A STATE CHARTERED BANK	1	\$49,910.46	0.09%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$229,000.00	0.43%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	6	\$326,306.19	0.61%	0	\$0.00	NA	0												
UNITEDONE CREDIT UNION	1	\$76,720.00	0.14%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	1	\$55,000.00	0.1%	0	\$0.00	NA	0												
UNIVERSITY LENDING GROUP, LLC	1	\$68,000.00	0.13%	0	\$0.00	NA	0												
UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$72,500.00	0.14%	0	\$0.00	NA	0												
V.I.P. MORTGAGE, INC	1	\$82,100.00	0.15%	0	\$0.00	NA	0												





































































	UNIVERSITY FEDERAL CREDIT UNION	5	\$597,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP C/O FIRST AMERICAN MORTGA	1	\$122,025.00	0.06%	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	5	\$583,762.24	0.3%	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	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$111,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$116,499.74	0.06%	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	8	\$950,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$120,917.14	0.06%	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	\$231,407.29	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	5	\$601,761.83	0.31%	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	4	\$467,917.55	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VENTURE LENDING GROUP LLC	1	\$113,999.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$120,090.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	3	\$356,350.00	0.18%	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	\$117,875.28	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	2	\$235,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$110,300.00	0.06%	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	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$114,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	6	\$686,706.64	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEXFORD COMMUNITY CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$115,692.45	0.06%	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	2	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC	2	\$226,804.15	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$123,777.95	0.06%	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	6	\$689,052.15	0.35%	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	\$237,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$111,453.41	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$235,218.43	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$358,900.00	0.44%	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>1,649</b>	<b>\$194,692,437.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QHK20	AMERICAN PACIFIC MTG CORP	1	\$148,847.19	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$266,814.32	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$139,034.67	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$129,429.34	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,000.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$143,007.10	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$277,200.00	3.61%	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	\$136,800.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	2	\$252,496.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$137,950.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$147,173.41	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIZENS BANK	1	\$132,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$282,900.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	1	\$128,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS & MERCHANTS STATE BANK	1	\$135,680.74	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST COMPANY	1	\$140,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$143,619.35	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK & TRUST D/B/A PRIMEWEST MORTGAGE	1	\$135,448.41	1.76%	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	\$134,814.01	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$130,400.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FOND DU LAC CREDIT UNION	1	\$148,100.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	3	\$421,250.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$150,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$129,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE	1	\$134,818.15	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$132,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$126,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0











	THE FEDERAL SAVINGS BANK	2	\$116,800.00	0.61%	0	\$0.00	NA	0												
	THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$54,000.00	0.28%	0	\$0.00	NA	0												
	THE MONEY HOUSE	1	\$67,006.04	0.35%	0	\$0.00	NA	0												
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$54,375.00	0.28%	0	\$0.00	NA	0												
	TOTAL MORTGAGE SERVICES, LLC	3	\$200,464.00	1.04%	0	\$0.00	NA	0												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$51,200.00	0.27%	0	\$0.00	NA	0												
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$63,827.91	0.33%	0	\$0.00	NA	0												
	TRUST MORTGAGE CORPORATION	1	\$62,818.16	0.33%	0	\$0.00	NA	0												
	UNION BANK AND TRUST COMPANY	1	\$49,865.06	0.26%	0	\$0.00	NA	0												
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$243,068.32	1.26%	0	\$0.00	NA	0												
	UNITED BANK	1	\$62,872.00	0.33%	0	\$0.00	NA	0												
	UNITED FIDELITY FUNDING CORP	1	\$55,000.00	0.29%	0	\$0.00	NA	0												
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$74,789.65	0.39%	0	\$0.00	NA	0												
	US MORTGAGE CORPORATION	1	\$63,760.00	0.33%	0	\$0.00	NA	0												
	USAA FEDERAL SAVINGS BANK	1	\$76,900.88	0.4%	0	\$0.00	NA	0												
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	3	\$141,542.52	0.73%	0	\$0.00	NA	0												
	VERVE, A CREDIT UNION	1	\$68,221.56	0.35%	0	\$0.00	NA	0												
	VYSTAR CREDIT UNION	1	\$80,000.00	0.41%	0	\$0.00	NA	0												
	WAYNE BANK & TRUST	1	\$48,000.00	0.25%	0	\$0.00	NA	0												
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$146,500.00	0.76%	0	\$0.00	NA	0												
	WRIGHT-PATT CREDIT UNION, INC	5	\$282,916.00	1.47%	0	\$0.00	NA	0												
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$54,050.00	0.31%	0	\$0.00	NA	0												
<b>Total</b>		<b>303</b>	<b>\$19,283,556.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
3140QHK87	ALLIED MORTGAGE GROUP, INC	1	\$509,743.00	1.79%	0	\$0.00	NA	0												
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$285,000.00	1%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MTG CORP	2	\$554,000.00	1.94%	0	\$0.00	NA	0												
	BANGOR SAVINGS BANK	1	\$337,045.38	1.18%	0	\$0.00	NA	0												
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$138,750.00	0.49%	0	\$0.00	NA	0												
	C&T MORTGAGE, INC	1	\$499,210.26	1.75%	0	\$0.00	NA	0												
	CITY BANK MORTGAGE	1	\$464,000.00	1.63%	0	\$0.00	NA	0												
	CLEVELAND MORTGAGE CORPORATION	2	\$487,500.00	1.71%	0	\$0.00	NA	0												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,588,904.02	5.57%	0	\$0.00	NA	0												
	DAS ACQUISITION COMPANY, LLC	1	\$437,010.55	1.53%	0	\$0.00	NA	0												
	DRAPER AND KRAMER MORTGAGE CORP	1	\$319,588.08	1.12%	0	\$0.00	NA	0												
	ELEVATIONS CREDIT UNION	1	\$475,595.00	1.67%	0	\$0.00	NA	0												
	ENVOY MORTGAGE, LTD	1	\$307,500.00	1.08%	0	\$0.00	NA	0												
	EQUITY RESOURCES, INC	1	\$305,000.00	1.07%	0	\$0.00	NA	0												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,637,557.29	5.74%	0	\$0.00	NA	0												
	FINANCE OF AMERICA LLC	3	\$1,253,255.77	4.39%	0	\$0.00	NA	0												
	FIRST COMMUNITY MORTGAGE, INC	1	\$230,000.00	0.81%	0	\$0.00	NA	0												
	FIRST SAVINGS BANK	1	\$312,000.00	1.09%	0	\$0.00	NA	0												
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$234,400.00	0.82%	0	\$0.00	NA	0												
	FIRSTBANK	1	\$412,000.00	1.44%	0	\$0.00	NA	0												
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$693,000.00	2.43%	0	\$0.00	NA	0												
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	3	\$762,900.00	2.67%	0	\$0.00	NA	0												
	GLOBAL EQUITY FINANCE, INC	1	\$428,000.00	1.5%	0	\$0.00	NA	0												
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$273,000.00	0.96%	0	\$0.00	NA	0												
	GREATER NEVADA MORTGAGE	1	\$314,500.00	1.1%	0	\$0.00	NA	0												
	GUARANTEED RATE AFFINITY, LLC	1	\$381,474.07	1.34%	0	\$0.00	NA	0												
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$247,159.01	0.87%	0	\$0.00	NA	0												
	HOME POINT FINANCIAL CORPORATION	3	\$857,600.00	3%	0	\$0.00	NA	0												
	HOMESTAR FINANCIAL CORPORATION	1	\$232,000.00	0.81%	0	\$0.00	NA	0												
	IBERIABANK	1	\$286,622.06	1%	0	\$0.00	NA	0												
	IDAHO CENTRAL CREDIT UNION	1	\$240,000.00	0.84%	0	\$0.00	NA	0												
	INDEPENDENT BANK	1	\$320,000.00	1.12%	0	\$0.00	NA	0												
	JEANNE D'ARC CREDIT UNION	1	\$300,000.00	1.05%	0	\$0.00	NA	0												
	KEMBA FINANCIAL CREDIT UNION	1	\$256,000.00	0.9%	0	\$0.00	NA	0												
	LENDERSELECT MORTGAGE GROUP, DBA OF A NATIONAL ASSOCIATION (BANK)	1	\$510,400.00	1.79%	0	\$0.00	NA	0												
	MIMUTUAL MORTGAGE	1	\$245,283.85	0.86%	0	\$0.00	NA	0												
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$343,000.00	1.2%	0	\$0.00	NA	0												

























HOMEBRIDGE FINANCIAL SERVICES, INC	33	\$13,768,230.33	5.5%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$3,216,500.00	1.29%	0	\$0.00	NA	0												
HOMEOWNERS ADVANTAGE	1	\$449,053.00	0.18%	0	\$0.00	NA	0												
HOMESTEAD FUNDING CORP	28	\$5,611,415.53	2.24%	0	\$0.00	NA	0												
HSBC BANK USA NA	26	\$8,443,209.07	3.37%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	4	\$778,677.38	0.31%	0	\$0.00	NA	0												
HUNT MORTGAGE CORPORATION	11	\$1,657,181.65	0.66%	0	\$0.00	NA	0												
INLAND BANK AND TRUST	1	\$436,233.90	0.17%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP, INC	8	\$2,741,909.88	1.1%	0	\$0.00	NA	0												
INVESTORS BANK	4	\$1,508,705.34	0.6%	0	\$0.00	NA	0												
ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
JET DIRECT FUNDING CORP	3	\$1,217,875.64	0.49%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	11	\$3,509,722.79	1.4%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$674,000.00	0.27%	0	\$0.00	NA	0												
LUXURY MORTGAGE CORP	8	\$3,198,303.84	1.28%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,416,400.00	0.57%	0	\$0.00	NA	0												
MAGNOLIA BANK, INC	1	\$194,000.00	0.08%	0	\$0.00	NA	0												
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	3	\$1,029,500.00	0.41%	0	\$0.00	NA	0												
MGN FUNDING CORPORATION	1	\$544,000.00	0.22%	0	\$0.00	NA	0												
MID HUDSON VALLEY FEDERAL CREDIT UNION	3	\$566,400.00	0.23%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	20	\$7,216,812.81	2.88%	0	\$0.00	NA	0												
MLB RESIDENTIAL LENDING, LLC	1	\$559,000.00	0.22%	0	\$0.00	NA	0												
MLD MORTGAGE INC	1	\$353,000.00	0.14%	0	\$0.00	NA	0												
MORTGAGE WORLD BANKERS, INC	3	\$1,474,261.25	0.59%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	4	\$1,014,051.91	0.41%	0	\$0.00	NA	0												
NATIONWIDE MORTGAGE BANKERS, INC	13	\$5,772,592.35	2.31%	0	\$0.00	NA	0												
NEWREZ LLC	6	\$1,560,831.18	0.62%	0	\$0.00	NA	0												
NJ LENDERS CORP	11	\$4,725,347.10	1.89%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$347,136.00	0.14%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$488,000.00	0.19%	0	\$0.00	NA	0												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$468,000.00	0.19%	0	\$0.00	NA	0												
ONE AMERICAN MORTGAGE, A DIVISION OF ONE AMERICAN BANK	1	\$509,086.72	0.2%	0	\$0.00	NA	0												
OWNERSCHOICE FUNDING, INCORPORATED	1	\$224,000.00	0.09%	0	\$0.00	NA	0												
PALISADES FEDERAL CREDIT UNION	1	\$255,551.21	0.1%	0	\$0.00	NA	0												
PARAGON HOME LOANS INC	3	\$405,270.84	0.16%	0	\$0.00	NA	0												
PARAMOUNT BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0												
PARKSIDE LENDING, LLC	21	\$8,757,983.80	3.5%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	18	\$5,500,567.62	2.2%	0	\$0.00	NA	0												
POPULAR BANK	4	\$1,369,940.53	0.55%	0	\$0.00	NA	0												
POWERHOUSE SOLUTIONS, INC	1	\$281,006.51	0.11%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORP	8	\$2,145,505.15	0.86%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORPORATION	1	\$145,500.00	0.06%	0	\$0.00	NA	0												
PREMIUM MORTGAGE CORPORATION	48	\$8,210,623.77	3.28%	0	\$0.00	NA	0												
REALFI HOME FUNDING CORP	3	\$1,494,181.25	0.6%	0	\$0.00	NA	0												
RELIANCE FIRST CAPITAL, LLC	3	\$730,611.49	0.29%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$644,919.71	0.26%	0	\$0.00	NA	0												
ROYAL BUSINESS BANK	6	\$2,744,000.00	1.1%	0	\$0.00	NA	0												
SANTANDER BANK, NA	3	\$973,137.03	0.39%	0	\$0.00	NA	0												
SARATOGA'S COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
SEFCU A/K/A STATE EMPLOYEES FEDERAL CREDIT UNION	2	\$322,903.17	0.13%	0	\$0.00	NA	0												
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	29	\$5,816,929.43	2.32%	0	\$0.00	NA	0												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$513,000.00	0.2%	0	\$0.00	NA	0												
SILVERMINE VENTURES LLC DBA THOROUGHbred MORTGAGE	2	\$365,586.85	0.15%	0	\$0.00	NA	0												
SUN WEST MORTGAGE COMPANY, INC	1	\$620,000.00	0.25%	0	\$0.00	NA	0												
SUNMARK CREDIT UNION	9	\$2,094,247.78	0.84%	0	\$0.00	NA	0												
TD BANK, N.A	17	\$6,155,296.47	2.46%	0	\$0.00	NA	0												
TEACHERS FEDERAL CREDIT UNION	9	\$2,703,250.00	1.08%	0	\$0.00	NA	0												
THE FEDERAL SAVINGS BANK	14	\$6,528,614.72	2.61%	0	\$0.00	NA	0												
THE FIDELITY DEPOSIT & DISCOUNT BANK	1	\$436,630.40	0.17%	0	\$0.00	NA	0												
THE SUMMIT FEDERAL CREDIT UNION	1	\$177,800.00	0.07%	0	\$0.00	NA	0												
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$469,205.82	0.19%	0	\$0.00	NA	0												

	UIF CORPORATION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ULSTER SAVINGS BANK	2	\$661,680.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,697,469.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	4	\$1,801,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$1,357,506.07	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK	1	\$214,511.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEBSTER BANK, N.A	1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$212,800.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>740</b>	<b>\$250,293,189.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QHKE4	BANCO POPULAR DE PUERTO RICO	2	\$611,542.07	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL MORTGAGE SERVICES CORP	2	\$647,200.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARIBE FEDERAL CREDIT UNION	1	\$137,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMI EQUITY MORTGAGE INC	6	\$1,044,975.33	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FEMBI MORTGAGE	5	\$1,329,950.00	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	16	\$2,855,536.12	23.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME MORTGAGE BANKERS CORP	1	\$203,935.53	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HR MORTGAGE CORPORATION	2	\$322,180.43	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ONETRUST HOME LOANS	1	\$509,505.22	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK	12	\$2,945,685.95	23.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL C.U	1	\$56,900.07	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RF MORTGAGE & INVESTMENT CORPORATION	1	\$106,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RF MORTGAGE AND INVESTMENT CORPORATION	1	\$114,630.38	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	3	\$466,863.36	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE LENDING CENTER CORPORATION	1	\$229,250.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY HOUSE	1	\$126,869.56	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MONEY HOUSE, INC	3	\$546,800.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIG MORTGAGE CORP	1	\$84,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$12,338,824.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140QHKE4	ABSOLUTE MORTGAGE & LENDING	1	\$357,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$310,928.97	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD	3	\$975,818.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE BANK	1	\$337,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE CREDIT UNION	1	\$492,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK	1	\$413,873.55	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$572,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$392,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK	1	\$354,826.86	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC	1	\$372,360.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	3	\$1,148,805.70	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$316,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	14	\$4,510,118.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AML FUNDING LLC	1	\$446,480.00	0.2%	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	\$737,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGLIA FINANCIAL, LLC	1	\$324,950.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$349,524.00	0.16%	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	\$346,500.00	0.16%	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	\$278,000.00	0.13%	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	\$301,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$2,477,829.57	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$299,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BBVA USA	13	\$4,514,742.79	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	9	\$3,029,275.80	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BKCO MORTGAGE, LLC	1	\$409,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC	2	\$827,840.72	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF TEXAS	3	\$1,174,108.33	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,240,120.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA















	TRIDENT MORTGAGE COMPANY LP	5	\$2,060,202.34	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$449,227.78	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$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
	UIF CORPORATION	1	\$318,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIFY FINANCIAL CREDIT UNION	1	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$283,503.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$572,240.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$650,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	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
	UNIVERSITY CREDIT UNION	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US DIRECT LENDER	1	\$452,830.15	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 NE, A NEWYORK CORPORATION	1	\$472,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$486,453.22	0.19%	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	\$457,616.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC. DBA SILVERTON MORTGAGE	3	\$861,109.20	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA COMMONWEALTH BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$260,250.00	0.1%	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	2	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	3	\$951,150.00	0.38%	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	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$293,137.93	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	7	\$2,560,437.08	1.02%	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	2	\$602,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$1,058,700.00	0.45%	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>658</b>	<b>\$250,721,341.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QHKH7	IST SOURCE BANK	1	\$94,905.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A&D MORTGAGE, LLC	3	\$300,337.95	0.23%	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	\$88,947.51	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION	1	\$109,823.07	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$492,425.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$89,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	8	\$785,638.34	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFILIATED BANK, NATIONAL ASSOCIATION	1	\$99,846.03	0.08%	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	\$288,400.05	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$94,500.00	0.07%	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 MTG PLANNERS	1	\$101,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$106,243.25	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	\$189,450.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK	4	\$390,546.95	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK (CORP.)	3	\$313,431.84	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP	7	\$679,902.84	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	4	\$387,220.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$93,650.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	7	\$671,806.63	0.52%	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	4	\$421,927.34	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$92,784.90	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$89,852.06	0.07%	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	\$293,750.00	0.23%	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	6	\$597,100.76	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$104,491.91	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	2	\$189,847.20	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0













PREMIUM MORTGAGE CORPORATION	6	\$585,552.00	0.46%	0	\$0.00	NA												
PREMIUM MORTGAGE CORPORATION	1	\$108,750.00	0.08%	0	\$0.00	NA												
PRIMARY RESIDENTIAL MORTGAGE	10	\$952,675.00	0.74%	0	\$0.00	NA												
PRIME MORTGAGE LLC	1	\$90,250.00	0.07%	0	\$0.00	NA												
PRIORITY 1 LENDING, LLC	2	\$216,310.00	0.17%	0	\$0.00	NA												
PROSPERITY HOME MORTGAGE, LLC	8	\$817,762.16	0.64%	0	\$0.00	NA												
PUBLIC SERVICE MORTGAGE INC	1	\$106,700.00	0.08%	0	\$0.00	NA												
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$96,799.38	0.08%	0	\$0.00	NA												
RAPID MORTGAGE COMPANY	2	\$214,476.94	0.16%	0	\$0.00	NA												
REDSTONE FEDERAL CREDIT UNION	1	\$100,100.00	0.08%	0	\$0.00	NA												
RELIANCE FIRST CAPITAL, LLC	2	\$202,440.00	0.16%	0	\$0.00	NA												
RENASANT BANK	3	\$298,185.91	0.23%	0	\$0.00	NA												
REPUBLIC BANK & TRUST COMPANY	2	\$209,093.02	0.16%	0	\$0.00	NA												
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA												
RESIDENTIAL BANCORP	1	\$99,750.00	0.08%	0	\$0.00	NA												
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$204,000.00	0.16%	0	\$0.00	NA												
RF MORTGAGE AND INVESTMENT CORPORATION	1	\$91,500.00	0.07%	0	\$0.00	NA												
ROYAL CREDIT UNION	2	\$188,300.00	0.15%	0	\$0.00	NA												
ROYAL PACIFIC FUNDING CORP	2	\$208,450.00	0.16%	0	\$0.00	NA												
ROYAL UNITED MORTGAGE LLC	8	\$757,604.12	0.59%	0	\$0.00	NA												
RUOFF MORTGAGE COMPANY, INC	2	\$183,000.00	0.14%	0	\$0.00	NA												
SABINE STATE BANK & TRUST COMPANY	1	\$104,500.00	0.08%	0	\$0.00	NA												
SANTANDER BANK, NA	9	\$880,811.09	0.69%	0	\$0.00	NA												
SECURITY FIRST BANK	1	\$88,700.00	0.07%	0	\$0.00	NA												
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$401,230.89	0.31%	0	\$0.00	NA												
SECURITYNATIONAL MORTGAGE COMPANY	8	\$789,550.12	0.62%	0	\$0.00	NA												
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$97,500.00	0.08%	0	\$0.00	NA												
SERVION, INC	3	\$302,228.63	0.24%	0	\$0.00	NA												
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$196,792.90	0.15%	0	\$0.00	NA												
SIOUXLAND FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA												
SOLIDARITY COMMUNITY FCU	1	\$109,600.00	0.09%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$189,750.00	0.15%	0	\$0.00	NA												
SOUTH STATE BANK, N.A	3	\$283,634.75	0.22%	0	\$0.00	NA												
SOUTH STATE BANK, NATIONAL ASSOCIATION	6	\$581,950.00	0.45%	0	\$0.00	NA												
SOUTHERN BANCORP BANK	1	\$90,119.96	0.07%	0	\$0.00	NA												
SOUTHERN STATES BANK	1	\$87,864.51	0.07%	0	\$0.00	NA												
SOUTHERN TRUST MORTGAGE, LLC	1	\$98,500.00	0.08%	0	\$0.00	NA												
SOUTHWEST FUNDING LP	1	\$103,846.78	0.08%	0	\$0.00	NA												
SOVEREIGN LENDING GROUP INCORPORATED	2	\$204,300.00	0.16%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	4	\$371,448.22	0.29%	0	\$0.00	NA												
SPECIALIZED LOAN SERVICING LLC	2	\$202,750.00	0.16%	0	\$0.00	NA												
SPROUT MORTGAGE, LLC	1	\$109,000.00	0.08%	0	\$0.00	NA												
ST. CLOUD FINANCIAL CREDIT UNION	1	\$109,000.00	0.08%	0	\$0.00	NA												
STARBOARD FINANCIAL	1	\$104,335.54	0.08%	0	\$0.00	NA												
STATEWIDE MORTGAGE, LLC	1	\$108,800.00	0.08%	0	\$0.00	NA												
STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	1	\$104,000.00	0.08%	0	\$0.00	NA												
STATEWIDE MORTGAGE, LLC, A KENTUCKY CORPORATION	2	\$190,103.34	0.15%	0	\$0.00	NA												
STEARNS LENDING, LLC	1	\$85,125.00	0.07%	0	\$0.00	NA												
STIFEL BANK AND TRUST	22	\$2,203,225.70	1.72%	0	\$0.00	NA												
STOCK YARDS BANK & TRUST COMPANY	1	\$97,220.00	0.08%	0	\$0.00	NA												
STOCKMAN BANK OF MONTANA	2	\$216,688.00	0.17%	0	\$0.00	NA												
STOCKTON MORTGAGE CORPORATION	2	\$175,800.75	0.14%	0	\$0.00	NA												
STOCKTON MORTGAGE FUNDING	5	\$474,305.23	0.37%	0	\$0.00	NA												
SUCCESS MORTGAGE PARTNERS	1	\$97,000.00	0.08%	0	\$0.00	NA												
SUMMIT CREDIT UNION	1	\$92,698.93	0.07%	0	\$0.00	NA												
SUMMIT FUNDING, INC	2	\$196,000.00	0.15%	0	\$0.00	NA												
SUMMIT MORTGAGE CORPORATION	2	\$200,000.00	0.16%	0	\$0.00	NA												
SUNSTREET MORTGAGE, LLC	1	\$93,710.10	0.07%	0	\$0.00	NA												
SUSSER BANK DBA AFFILIATED BANK	1	\$104,000.00	0.08%	0	\$0.00	NA												
SWBC MORTGAGE CORPORATION	6	\$551,401.65	0.43%	0	\$0.00	NA												
SYNOVUS BANK	1	\$102,238.85	0.08%	0	\$0.00	NA												

