

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Demand		Assets that Were Repurchased or Replaced		Assets Pending Repurchase or Replacement		Demand in Dispute		Demand Withdrawn		Demand Rejected					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)
3140K5LP0		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$481,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$322,950.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$320,288.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		A AND N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$262,095.84	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		A BEST FINANCIAL CORP., A CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	8	\$2,597,409.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$1,019,614.14	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$1,072,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AFFILIATED BANK NA	2	\$636,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$524,410.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALL WESTERN MORTGAGE, INC. A CORPORATION	1	\$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
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$281,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN BANCSHARES MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$335,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HERITAGE CAPITAL, LP	2	\$520,918.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$664,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$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
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$510,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SECURITY MORTGAGE CORP	2	\$677,954.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$791,257.72	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$464,268.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMRES CORPORATION, A CORPORATION	1	\$349,500.00	0.14%	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	\$385,808.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$815,701.02	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$386,191.00	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, A CORPORATION	1	\$314,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED MORTGAGE CORPORATION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$510,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPAN IN VIRGINIA	1	\$349,449.17	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AURORA FINANCIAL, LLC A LIMITED LIABILITY COMPANY IN VIRGINIA	2	\$850,659.14	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AVADIAN CREDIT UNION	2	\$467,263.85	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





































































































<b>Total</b>		<b>135</b>	<b>\$17,461,178.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140K7WA7	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$274,885.35	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$512,887.77	19.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$236,800.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$268,404.00	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A BANKING CORPORATION	2	\$601,654.80	22.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	1	\$227,671.49	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$266,000.00	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILSON BANK + TRUST	1	\$231,665.73	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,619,969.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140K7WB5	AXOS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$269,593.34	4.33%	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 A CORPORATION	1	\$447,340.01	7.18%	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	\$413,352.51	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$487,312.41	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$399,410.72	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,258.09	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$275,843.03	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$225,132.34	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$277,331.67	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$226,500.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$2,845,484.53	45.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,226,558.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140K7WC3	1ST 2ND MORTGAGE CO OF NJ INC	1	\$364,438.01	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$345,073.72	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$315,534.47	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC A CORPORATION	2	\$816,395.51	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A CORPORATION	2	\$610,599.14	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A CORPORATION	1	\$350,682.61	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$253,915.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$395,416.61	1.01%	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 A CORPORATION	6	\$1,720,467.16	4.4%	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, A CORPORATION	3	\$945,541.91	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$238,956.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA CORPORATION	1	\$399,384.12	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION	1	\$233,639.71	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$454,899.85	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$284,580.13	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,106,963.02	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$487,862.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC., A FLORIDA CORPORATION	1	\$252,817.88	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$226,465.88	0.58%	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	\$486,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	\$231,569.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB	1	\$320,306.07	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$415,387.14	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$644,630.48	1.65%	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	2	\$601,507.95	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$339,476.51	0.87%	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	3	\$888,920.57	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$422,296.95	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$494,270.77	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SOLUTION LENDERS, INC., A FLORIDA CORPORATION	1	\$232,172.46	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBERIABANK, A LOUISIANA STATE CHARTERED BANK	2	\$465,627.62	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$262,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	5	\$1,489,744.01	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$651,108.54	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$299,558.04	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$509,648.08	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



































3140K8BL4	USAA FEDERAL SAVINGS BANK	15	\$2,167,202.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,167,202.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140K8BM2	USAA FEDERAL SAVINGS BANK	8	\$2,336,406.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,336,406.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140K8BN0	USAA FEDERAL SAVINGS BANK	11	\$1,446,183.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,446,183.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140K8BP5	USAA FEDERAL SAVINGS BANK	35	\$6,179,054.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$6,179,054.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140K8BQ3	USAA FEDERAL SAVINGS BANK	7	\$1,396,437.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,396,437.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140K8F30	THE HUNTINGTON NATIONAL BANK	10	\$1,170,364.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,170,364.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140K8F48	AMERICAN MORTGAGE SERVICE CO	1	\$224,392.22	3.41%	0	\$0.00	NA												
	MJW FINANCIAL, LLC	1	\$217,479.13	3.31%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D	1	\$216,705.36	3.3%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	27	\$5,707,716.39	86.81%	0	\$0.00	NA												
	VICTORY COMMUNITY BANK	1	\$208,465.00	3.17%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,574,758.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140K8F55	RUOFF MORTGAGE COMPANY, INC. D	1	\$244,000.00	16.49%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	4	\$1,235,398.21	83.51%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,479,398.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140K8F97	AMERICAN MORTGAGE SERVICE CO	1	\$97,715.19	2.16%	0	\$0.00	NA												
	CLEVELAND MORTGAGE CORPORATION	1	\$87,482.00	1.93%	0	\$0.00	NA												
	CME LENDING GROUP, LLC	1	\$93,955.27	2.07%	0	\$0.00	NA												
	MJW FINANCIAL, LLC	2	\$199,218.62	4.39%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	41	\$4,055,014.79	89.45%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$4,533,385.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140K8FU0	THE HUNTINGTON NATIONAL BANK	47	\$2,957,204.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$2,957,204.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140K8FZ9	AMERICAN MORTGAGE SERVICE CO	1	\$121,387.77	3.52%	0	\$0.00	NA												
	OPTION FINANCIAL, LLC	1	\$121,063.32	3.51%	0	\$0.00	NA												
	RUOFF MORTGAGE COMPANY, INC. D	1	\$115,314.22	3.35%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	26	\$3,087,715.86	89.62%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,445,481.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140K8G21	CIBC BANK USA	1	\$56,000.00	5.56%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	15	\$951,073.97	94.44%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,007,073.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140K8G39	AMERICAN MORTGAGE SERVICE CO	1	\$196,500.00	6.05%	0	\$0.00	NA												
	CME LENDING GROUP, LLC	1	\$184,209.10	5.67%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	14	\$2,670,662.67	82.16%	0	\$0.00	NA												
	WATERSTONE MORTGAGE CORPORATIO	1	\$199,136.33	6.12%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,250,508.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140K8G47	THE HUNTINGTON NATIONAL BANK	13	\$2,044,891.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,044,891.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140K8G54	MJW FINANCIAL, LLC	1	\$142,376.25	4.13%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	24	\$3,302,928.17	95.87%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,445,304.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												









3140K8R78	QUICKEN LOANS INC	152	\$36,103,538.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$36,103,538.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140K8R86	QUICKEN LOANS INC	53	\$18,569,264.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$18,569,264.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140K8R94	QUICKEN LOANS INC	69	\$20,567,241.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$20,567,241.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140K8RA1	QUICKEN LOANS INC	114	\$21,316,272.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$21,316,272.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140K8RB9	QUICKEN LOANS INC	110	\$23,493,704.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$23,493,704.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140K8RC7	QUICKEN LOANS INC	21	\$7,811,597.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$7,811,597.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140K8RD5	QUICKEN LOANS INC	77	\$23,855,776.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$23,855,776.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140K8RE3	BANK OF CHARLES TOWN	1	\$135,000.00	0.45%	0	\$0.00	NA												
	FIBRE FEDERAL CREDIT UNION	1	\$144,790.71	0.48%	0	\$0.00	NA												
	HOMEPAATH LENDING, INC	1	\$142,294.31	0.47%	0	\$0.00	NA												
	QUICKEN LOANS INC	214	\$29,699,535.59	98.6%	0	\$0.00	NA												
<b>Total</b>		<b>217</b>	<b>\$30,121,620.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140K8RF0	BEAM LENDING, LLC	1	\$166,663.28	0.8%	0	\$0.00	NA												
	QUICKEN LOANS INC	128	\$20,713,475.34	99.2%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$20,880,138.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140K8RG8	QUICKEN LOANS INC	164	\$30,966,496.30	99.36%	0	\$0.00	NA												
	VIRGINIA NATIONAL BANK	1	\$199,705.35	0.64%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$31,166,201.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140K8RH6	BANK OF CHARLES TOWN	1	\$207,683.38	0.85%	0	\$0.00	NA												
	BANK OF THE BLUEGRASS AND TRUST CO	1	\$206,550.00	0.85%	0	\$0.00	NA												
	CORNERSTONE MORTGAGE, LLC	1	\$206,651.18	0.85%	0	\$0.00	NA												
	PLATINUM HOME MORTGAGE CORPORATION DBA GREAT LAKES	1	\$202,713.97	0.83%	0	\$0.00	NA												
	QUICKEN LOANS INC	110	\$23,477,717.15	96.62%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$24,301,315.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140K8RJ2	BLUESTAR MORTGAGE INC	1	\$236,650.84	0.6%	0	\$0.00	NA												
	QUICKEN LOANS INC	166	\$39,408,253.64	99.4%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$39,644,904.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140K8RK9	QUICKEN LOANS INC	60	\$17,338,169.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$17,338,169.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140K8RL7	QUICKEN LOANS INC	94	\$27,630,837.95	98.01%	0	\$0.00	NA												
	SANIBEL CAPTIVA COMMUNITY BANK	2	\$560,645.87	1.99%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$28,191,483.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140K8RM5	QUICKEN LOANS INC	44	\$12,472,374.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$12,472,374.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140K8RN3	QUICKEN LOANS INC	142	\$14,039,597.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$14,039,597.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140K8RP8	QUICKEN LOANS INC	117	\$15,932,770.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$15,932,770.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

3140K8RQ6	QUICKEN LOANS INC	107	\$17,353,887.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$17,353,887.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K8RR4	QUICKEN LOANS INC	13	\$2,193,794.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,193,794.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K8RS2	QUICKEN LOANS INC	133	\$18,379,500.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$18,379,500.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K8RT0	QUICKEN LOANS INC	153	\$25,092,878.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$25,092,878.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K8RU7	QUICKEN LOANS INC	107	\$14,802,939.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$14,802,939.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K8RV5	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$167,296.15	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$174,274.24	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	102	\$16,453,257.77	97.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$16,794,828.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K8RZ6	QUICKEN LOANS INC	30	\$8,964,656.00	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>30</b>	<b>\$8,964,656.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K8S36	QUICKEN LOANS INC	7	\$1,475,187.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,475,187.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K8S44	QUICKEN LOANS INC	14	\$2,710,775.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,710,775.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K8SB8	QUICKEN LOANS INC	45	\$13,725,840.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$13,725,840.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K8SC6	QUICKEN LOANS INC	38	\$2,919,734.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$2,919,734.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K8SD4	QUICKEN LOANS INC	148	\$14,918,995.06	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>148</b>	<b>\$14,918,995.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K8SE2	QUICKEN LOANS INC	144	\$17,148,931.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$17,148,931.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K8SF9	INNOVATIVE MORTGAGE SERVICES INC	1	\$141,790.80	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NUVISTA FEDERAL CREDIT UNION	1	\$139,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	255	\$35,222,713.36	99.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>257</b>	<b>\$35,503,504.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K8SG7	QUICKEN LOANS INC	266	\$43,258,785.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>266</b>	<b>\$43,258,785.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K8SH5	QUICKEN LOANS INC	171	\$32,249,666.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$32,249,666.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K8SJ1	ADVANTAGEFIRST LENDING INC	1	\$218,558.43	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$213,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	173	\$37,003,620.87	98.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$37,435,579.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K8SK8	FIBRE FEDERAL CREDIT UNION	1	\$232,664.29	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOOGAIN, INC	1	\$398,437.80	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC	165	\$61,184,079.27	98.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA































































3140K9P86	MOVEMENT MORTGAGE, LLC	2	\$638,400.00	35.2%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,175,283.99	64.8%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,813,683.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K9P94	MOVEMENT MORTGAGE, LLC	7	\$1,028,466.47	90.75%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$104,873.60	9.25%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,133,340.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K9PA1	MOVEMENT MORTGAGE, LLC	18	\$1,763,830.91	94.13%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$110,000.00	5.87%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,873,830.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K9PB9	MOVEMENT MORTGAGE, LLC	9	\$1,062,593.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,062,593.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K9PC7	MOVEMENT MORTGAGE, LLC	13	\$1,765,497.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,765,497.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K9PD5	MOVEMENT MORTGAGE, LLC	13	\$2,124,276.52	92.56%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$170,779.88	7.44%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,295,056.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K9PE3	MOVEMENT MORTGAGE, LLC	27	\$5,039,584.01	96.38%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$189,131.23	3.62%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,228,715.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K9PG8	MOVEMENT MORTGAGE, LLC	6	\$1,291,929.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,291,929.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K9PH6	MOVEMENT MORTGAGE, LLC	23	\$1,627,975.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,627,975.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K9PJ2	MOVEMENT MORTGAGE, LLC	9	\$914,090.24	90.14%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$100,000.00	9.86%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,014,090.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K9PK9	MOVEMENT MORTGAGE, LLC	9	\$1,059,823.32	81.55%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$239,852.45	18.45%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,299,675.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K9PL7	MOVEMENT MORTGAGE, LLC	8	\$1,109,254.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,109,254.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K9PP8	MOVEMENT MORTGAGE, LLC	5	\$1,069,606.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,069,606.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K9PQ6	MOVEMENT MORTGAGE, LLC	17	\$1,003,303.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,003,303.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K9PR4	MOVEMENT MORTGAGE, LLC	9	\$1,099,725.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,099,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K9PS2	MOVEMENT MORTGAGE, LLC	12	\$1,042,507.74	91.25%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$100,001.00	8.75%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,142,508.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K9PT0	MOVEMENT MORTGAGE, LLC	24	\$3,206,959.56	92.87%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$246,250.00	7.13%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,453,209.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140K9PU7	MOVEMENT MORTGAGE, LLC	21	\$3,354,372.50	95.42%	0	\$0.00	NA												

















3140K9XA2	FREEDOM MORTGAGE CORPORATION	5	\$823,162.76	55.73%	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)	4	\$653,762.03	44.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,476,924.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K9XB0	FREEDOM MORTGAGE CORPORATION	19	\$7,712,990.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$7,712,990.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K9XC8	FREEDOM MORTGAGE CORPORATION	12	\$1,233,222.75	71.71%	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	2	\$230,755.92	13.42%	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	\$122,338.69	7.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LENDUSA LLC	1	\$43,098.86	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$90,250.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,719,666.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K9XD6	FREEDOM MORTGAGE CORPORATION	13	\$1,825,998.49	81.21%	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	\$137,379.46	6.11%	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	\$285,205.71	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,248,583.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K9XE4	FREEDOM MORTGAGE CORPORATION	17	\$2,805,626.91	80.73%	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	\$165,590.00	4.77%	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)	3	\$503,899.86	14.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,475,116.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K9XF1	FREEDOM MORTGAGE CORPORATION	14	\$4,915,273.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$4,915,273.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K9XG9	FREEDOM MORTGAGE CORPORATION	12	\$1,157,772.84	79.84%	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	\$59,926.22	4.13%	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	2	\$232,447.76	16.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,450,146.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K9XH7	FREEDOM MORTGAGE CORPORATION	15	\$2,066,957.85	87.87%	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	\$148,932.39	6.33%	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	\$136,341.03	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,352,231.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K9XJ3	ALLIANCE MORTGAGE GROUP LLC	1	\$172,000.00	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	9	\$1,449,628.23	89.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,621,628.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K9XK0	FREEDOM MORTGAGE CORPORATION	9	\$2,887,839.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,887,839.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K9Y29	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$436,500.00	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$3,185,100.00	87.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,621,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K9Y37	FORUM MORTGAGE BANCORP	1	\$429,600.00	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MMW HOLDINGS, LLC	1	\$343,558.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	10	\$3,614,223.75	82.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$4,387,381.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K9Y45	UNITED WHOLESALE MORTGAGE	8	\$3,094,441.00	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>\$3,094,441.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K9YB9	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$289,803.11	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCE NATIONAL BANK & TRUST	1	\$329,900.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC	1	\$495,000.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY MORTGAGE LENDING, INC	1	\$297,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













































































































	RESOURCE FINANCIAL SERVICES INC	1	\$466,221.74	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RESULTS MORTGAGE LLC	1	\$390,810.50	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS	1	\$465,500.00	1.54%	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	\$664,216.00	2.2%	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	\$313,898.00	1.04%	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	\$274,550.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$333,109.53	1.1%	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	\$754,137.36	2.5%	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	\$306,375.00	1.02%	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	\$299,250.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERLTAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$386,650.00	1.28%	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	\$342,950.00	1.14%	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	\$798,687.05	2.64%	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>87</b>	<b>\$30,163,026.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140KAML7	ACOPLA LLC A CORPORATION	1	\$314,449.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$679,155.00	6.73%	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 A CORPORATION	1	\$460,750.00	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$355,386.00	3.52%	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	\$277,471.00	2.75%	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	\$414,200.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$387,600.00	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$427,500.00	4.24%	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 A CORPORATION	1	\$306,486.00	3.04%	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	\$370,500.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$323,950.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$508,250.00	5.04%	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	\$298,800.16	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK A LOUISIANA STATE CHARTERED BANK	1	\$275,085.06	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$365,750.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$254,125.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$326,800.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$391,400.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$263,480.55	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$256,468.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLE'S BANK OF COMMERCE A BANKING CORPORATION	1	\$315,400.00	3.13%	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	\$332,500.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$341,011.08	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$393,574.33	3.9%	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	\$408,500.00	4.05%	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	\$342,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$424,958.98	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$275,500.00	2.72%	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>29</b>	<b>\$10,091,050.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140KAMM5	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$402,531.88	4%	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	\$446,500.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$289,750.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$470,450.00	4.67%	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	\$373,935.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$413,250.00	4.1%	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	\$263,079.00	2.61%	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 HOME LOANS	1	\$327,750.00	3.25%	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	2	\$764,655.00	7.59%	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 AN ILLINOIS CORPORATION	1	\$299,250.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$351,500.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GOPRIME MORTGAGE INC A NORTH CAROLINIA CORPORATION	1	\$362,900.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$314,735.00	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$388,913.35	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$339,500.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$403,750.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0







	ROYAL UNITED MORTGAGE LLC	1	\$215,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$201,887.00	2%	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	\$206,250.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$432,207.13	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$218,711.61	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$210,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRIUMPH MORTGAGE A DIVISION OF TRIUMPH BANK A BANKING CORPORATION	1	\$203,725.21	2.02%	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	\$204,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$224,489.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WMS SERIES LLC A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$206,250.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION N A DBA NEVADA STATE BANK	1	\$203,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,100,501.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140KAMS2	AAA CAPITAL INVESTMENT INC A CORPORATION	1	\$370,500.25	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$251,668.15	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORAITON	1	\$383,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$266,305.74	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$279,381.61	1.39%	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	\$273,389.51	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$399,461.19	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUSTIN CAPITAL BANK SSB A STATE SAVINGS BANK	1	\$262,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF UTAH	1	\$245,676.05	1.22%	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	\$325,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$393,000.00	1.96%	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	\$264,447.31	1.32%	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	\$614,581.03	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF CANOPY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$250,079.98	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	2	\$990,280.00	4.93%	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 A LIMITED LIABILITY COMPANY	1	\$299,595.89	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	4	\$1,472,595.57	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MORTGAGE	2	\$613,289.33	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	\$287,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$355,780.87	1.77%	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 A LIMITED LIABILITY COMPANY	1	\$465,011.83	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$946,465.72	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MIDWEST BANK A STATE BANK	3	\$986,546.39	4.91%	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	\$334,548.74	1.66%	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	2	\$749,012.36	3.73%	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	\$305,587.81	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP INC	1	\$351,525.85	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$332,551.44	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$764,015.27	3.8%	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	2	\$524,679.01	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$576,076.90	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$258,750.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NBH BANK	1	\$227,220.39	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$324,352.51	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$461,527.47	2.3%	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	\$394,479.84	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$697,794.37	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	3	\$922,649.30	4.59%	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	\$240,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING LLC	2	\$1,003,615.38	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$360,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION NA DBA NEVADA STATE BANK	1	\$276,685.17	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$20,100,628.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140KAMT0	ADELO MORTGAGE INC	1	\$499,560.79	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE BANK	1	\$244,114.73	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$283,109.41	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$510,400.00	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0





























DSL D MORTGAGE LLC	2	\$421,145.00	0.42%	0	\$0.00	NA	0												
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	2	\$417,228.00	0.42%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$649,273.52	0.65%	0	\$0.00	NA	0												
EMBRACE HOME LOANS INC	3	\$660,900.00	0.66%	0	\$0.00	NA	0												
ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$205,675.00	0.21%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.21%	0	\$0.00	NA	0												
EQUITY RESOURCES INC A OHIO CORPORATION	1	\$215,000.00	0.21%	0	\$0.00	NA	0												
EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	2	\$434,950.00	0.43%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	6	\$1,298,528.00	1.29%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPROATION	1	\$224,200.00	0.22%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC DBA SPUREME LENDING A TEXAS CORPORATION	1	\$217,550.00	0.22%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$212,000.00	0.21%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$640,866.32	0.64%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$207,200.00	0.21%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	3	\$633,390.86	0.63%	0	\$0.00	NA	0												
EVERTT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$217,000.00	0.22%	0	\$0.00	NA	0												
FAIRWAY FUNDING GROUP INC	2	\$426,993.05	0.43%	0	\$0.00	NA	0												
FINANCIAL FREEDOM MORTGAGE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$196,000.00	0.2%	0	\$0.00	NA	0												
FIRST ADVANTAGE BANK	1	\$219,900.00	0.22%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$215,175.00	0.21%	0	\$0.00	NA	0												
FIRST HOME BANK A STATE CHARTERED BANK	1	\$216,065.37	0.22%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$215,000.00	0.21%	0	\$0.00	NA	0												
FIRST MIDWEST BANK A STATE BANK	1	\$201,309.53	0.2%	0	\$0.00	NA	0												
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$207,700.31	0.21%	0	\$0.00	NA	0												
FIRST STATE MORTGAGE SERVICES LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$190,000.00	0.19%	0	\$0.00	NA	0												
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	\$407,750.00	0.41%	0	\$0.00	NA	0												
FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$205,000.00	0.2%	0	\$0.00	NA	0												
FLANAGAN STATE BANK A CORPORATION	1	\$219,675.90	0.22%	0	\$0.00	NA	0												
FOCUS BANK	1	\$201,000.00	0.2%	0	\$0.00	NA	0												
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$408,500.00	0.41%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$224,000.00	0.22%	0	\$0.00	NA	0												
GOLDWATER BANK NA	1	\$213,179.43	0.21%	0	\$0.00	NA	0												
GOPRIME MORTGAGE INC A NORTH CAROLINA CORPORATION	2	\$421,199.47	0.42%	0	\$0.00	NA	0												
GSF MORTGAGE CORPORATION	1	\$223,000.00	0.22%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION A BANKING CORPORATION	1	\$209,690.63	0.21%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$855,103.00	0.85%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$425,100.00	0.42%	0	\$0.00	NA	0												
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$183,200.00	0.18%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$223,000.00	0.22%	0	\$0.00	NA	0												
HOME APPROVALS DIRECT INC DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$207,000.00	0.21%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$434,690.63	0.43%	0	\$0.00	NA	0												
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$650,200.00	0.65%	0	\$0.00	NA	0												
HOMESALE MORTGAGE LLC	1	\$222,901.38	0.22%	0	\$0.00	NA	0												
HOMESIDE FINANCIAL LLC A LICENSED LENDER	4	\$820,155.00	0.82%	0	\$0.00	NA	0												
HOMESITE MORTGAGE LLC	1	\$215,581.00	0.21%	0	\$0.00	NA	0												
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$394,000.00	0.39%	0	\$0.00	NA	0												
HOWARD HANNA MORTGAGE SERVICES	1	\$213,750.00	0.21%	0	\$0.00	NA	0												
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$214,500.00	0.21%	0	\$0.00	NA	0												
IBERIABANK A LOUISIANA STATE CHARTERED BANK	1	\$224,675.82	0.22%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$219,000.00	0.22%	0	\$0.00	NA	0												
INLANTA MORTGAGE INC	3	\$626,250.00	0.62%	0	\$0.00	NA	0												
INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$201,459.31	0.2%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$424,920.00	0.42%	0	\$0.00	NA	0												
INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEWYORK CORPORATION	1	\$222,921.11	0.22%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$194,005.00	0.19%	0	\$0.00	NA	0												
INWOOD NATIONAL BANK	1	\$221,960.00	0.22%	0	\$0.00	NA	0												
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$427,000.00	0.43%	0	\$0.00	NA	0												
JMAC LENDING INC	1	\$217,000.00	0.22%	0	\$0.00	NA	0												
KBHS HOME LOANS LLC	1	\$214,913.00	0.21%	0	\$0.00	NA	0												
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	7	\$1,480,520.00	1.48%	0	\$0.00	NA	0												





	INTERCAP LENDING INC	1	\$221,000.00	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$219,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$217,125.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RLM MORTGAGE , LLC DBA CAPROCK HOME LOANS	1	\$220,000.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$217,000.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STRONG HOME MORTGAGE LLC A CORPORATION	1	\$217,500.00	4.33%	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	\$216,000.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$217,600.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION SE	1	\$225,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$225,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,024,917.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140KANJ1	ACADEMY MORTGAGE CORPORATION	1	\$345,554.62	1.37%	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	\$361,554.90	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	\$2,373,602.17	9.41%	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	\$233,350.00	0.92%	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	\$402,400.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC	1	\$225,250.00	0.89%	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	\$309,618.83	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANNER BANK A CORPORATION	1	\$379,084.92	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$303,528.79	1.2%	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 A LIMITED LIABILITY COMPANY	2	\$614,577.26	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE AND COOKE MORTGAGE LLC	1	\$619,237.66	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	3	\$941,162.21	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIBC BANK USA A BANKING CORPORATION	1	\$509,757.84	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$265,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$509,386.08	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIGNIFIED HOME LOANS LLC	1	\$375,537.68	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC D B A EMM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$256,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$438,625.00	1.74%	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 A LIMITED LIABILITY COMPANY	1	\$543,315.57	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION A CORPORATION	1	\$411,969.01	1.63%	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	\$409,484.17	1.62%	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	\$499,356.27	1.98%	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	\$507,111.18	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$430,162.71	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$509,743.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$478,809.80	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$649,200.78	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATIN	1	\$483,156.48	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$390,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$371,000.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$491,261.94	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$228,750.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	\$277,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$474,138.89	1.88%	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	\$334,597.48	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$329,602.75	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$451,418.17	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$419,506.90	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PANORAMA MORTGAGE GROUP LLC DBA ALTERRA HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$376,546.18	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT BANK A FINANCIAL INSTITUTION	1	\$279,655.72	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$1,717,544.21	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	5	\$1,755,925.43	6.96%	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	\$232,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$345,304.86	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIMMONS BANK	1	\$235,675.68	0.93%	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	\$510,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$227,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$229,800.00	0.91%	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	\$312,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



































3140KAPN0	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$455,282.36	15.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	7	\$2,392,450.44	79.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$175,113.27	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$3,022,846.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KAPP5	1ST PRIORITY MORTGAGE INC	1	\$207,132.59	0.92%	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	\$403,750.97	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	62	\$21,860,731.34	97.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$22,471,614.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KAPQ3	CITIZENS BANK, NA	8	\$2,319,827.84	92.04%	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	\$200,710.40	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,520,538.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KAPR1	CITIZENS BANK, NA	7	\$2,384,209.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$2,384,209.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140KAPS9	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$402,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFIRM HOME LOANS LLC	2	\$807,567.17	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$728,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALL SQUARE MORTGAGE INC	1	\$399,172.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FIRST BANK SB	1	\$330,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$1,192,350.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATIONA COLORADO CORPORATION	1	\$234,850.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATIONA COLORADO CORPORATION	2	\$608,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANYAN OHIO CORPORATION	1	\$510,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARK MORTGAGEINC A NEW JERSEY CORPORATION	1	\$765,600.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE JAMES INC	1	\$440,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BEAM LENDING LLC	1	\$253,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BM REAL ESTATE SERVICESINC A CORPORATION	1	\$765,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$1,310,427.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$335,300.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUCKHEAD MORTGAGE ASSOCIATES, INC	1	\$355,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER LLC LIMITED LIABILITY COMPANY	1	\$512,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTERLLC A LIMITED LIABILITY COMPANY	1	\$312,353.33	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CF BANKNATIONAL ASSOCIATION A NATIONAL BANK	2	\$675,966.65	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$754,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$510,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	41	\$14,011,724.80	19.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	24	\$8,467,027.31	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CME LENDING GROUP LLC	1	\$380,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL PACIFIC LENDING INC	1	\$403,150.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTYBANK A CORPORATION	1	\$249,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE LLC	1	\$454,744.33	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$431,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DAS ACQUISITION COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$365,750.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATESINC A CORPORATION	1	\$506,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ESSEX RESIDENTIAL MORTGAGE	1	\$231,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK & TRUST CO A CORPORATION	1	\$488,350.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	1	\$335,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$275,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FIRST HOME MORTGAGE CO	1	\$285,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$286,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	1	\$427,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$734,096.56	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLORIDA CAPITAL BANK NA	1	\$260,598.15	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	5	\$1,913,611.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$302,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	2	\$812,300.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA























<b>Total</b>		<b>18</b>	<b>\$1,214,681.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140KB7M0	ADVISORS MORTGAGE GROUP INC	1	\$99,398.51	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST CO OF VIVIAN LA	1	\$102,661.52	5.68%	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	\$107,739.92	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTAR BANK	1	\$95,000.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$99,200.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	11	\$1,117,026.00	61.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIVOT LENDING GROUP	1	\$89,876.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$97,095.58	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,807,997.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140KBF66	1ST CAPITAL MORTGAGE LLC	1	\$298,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST PREFERENCE MORTGAGE CORP	2	\$639,315.03	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$264,202.22	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE LENDING, LLC A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$251,370.83	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$311,130.68	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$501,793.08	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$279,595.85	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$293,506.97	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA P	1	\$455,313.19	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$273,187.92	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYANT BANK, A BANKING CORPORATION	1	\$269,933.13	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$350,870.59	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	2	\$578,206.29	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY LENDING INC	1	\$407,346.88	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$379,427.66	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$401,042.30	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$310,679.37	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$360,930.56	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION BANK	1	\$297,419.66	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$393,669.19	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$232,414.65	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$474,300.22	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH BANK	2	\$863,227.74	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$284,438.85	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$366,301.47	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK	1	\$320,636.53	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A FSB	1	\$257,932.83	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$398,412.19	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$469,541.73	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,943,668.44	4.72%	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	\$379,439.18	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$486,615.98	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$324,421.36	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$350,982.17	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANDE HOMES INC. DBA GHI MORTGAGE	1	\$494,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERRING BANK	2	\$784,940.97	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC)	1	\$443,945.02	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$977,191.38	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$391,309.37	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	2	\$754,047.15	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$345,726.67	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KBHS HOME LOANS, LLC	5	\$1,647,860.88	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LPMC, LLC	1	\$355,725.17	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN	1	\$364,262.58	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUBBOCK NATIONAL BANK A BRANCH OF AMARILLO NATIONAL BANK	1	\$362,979.57	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$426,856.12	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$332,010.16	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$350,970.59	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00











<b>Total</b>		21	\$2,458,225.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140KBGF5	BNC NATIONAL BANK	1	\$299,142.58	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$257,120.65	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$510,400.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAIIAN FINANCIAL FEDERAL CREDIT U	1	\$603,010.33	9.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$341,496.17	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A., A NATIONAL BANKING ASSOCIATION	1	\$321,070.56	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUS LLC, A LIMITED LIABILITY COMPANY	1	\$389,423.67	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS	1	\$299,566.98	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$349,506.86	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$398,265.24	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$387,453.31	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SNAPFI, INC	1	\$270,000.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK	1	\$281,584.56	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$482,492.55	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK INC	1	\$364,000.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$395,000.00	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$391,409.59	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILSON BANK & TRUST	1	\$279,191.80	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		18	\$6,630,134.85	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140KBGG3	ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	\$156,000.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$155,200.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LL	1	\$163,000.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	15	\$2,436,155.24	83.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		18	\$2,910,355.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140KBGH1	AMERICAN FINANCIAL LENDING, INC	1	\$415,383.00	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$309,865.79	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$309,932.73	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$275,634.15	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$320,163.68	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$263,602.37	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$452,166.07	12.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$464,159.36	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	3	\$930,252.20	24.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		11	\$3,741,159.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140KBGJ7	AMARILLO NATIONAL BANK	2	\$121,425.98	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A FSB	1	\$84,205.76	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$32,805.75	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$42,442.75	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$63,516.25	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$60,915.96	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	28	\$1,743,851.32	81.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		35	\$2,149,163.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140KBGK4	IST FINANCIAL, INC	1	\$389,835.43	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,084,661.78	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC	1	\$355,735.79	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	2	\$632,806.80	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$379,427.66	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALERUS MORTGAGE	1	\$311,550.46	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC	1	\$359,453.15	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$409,408.21	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$356,091.97	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$477,795.08	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$295,314.30	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	\$283,392.40	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL BANK, A CORPORATION	1	\$447,368.77	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00





































<b>Total</b>		7	\$2,312,907.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140KBK7	AHL FUNDING DBA AMERICAN HOME LOANS,A CALIFORNIA CORPORATION	1	\$390,948.38	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$256,000.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$227,670.91	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$240,973.56	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$418,500.00	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$323,422.83	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$289,582.17	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$235,210.62	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$587,129.93	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$275,782.07	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWREZ LLC	2	\$662,753.67	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$227,750.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$444,329.76	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$450,614.19	8.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		16	\$5,030,668.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140KBK5	NEWREZ LLC	2	\$787,000.00	56.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$609,965.00	43.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		4	\$1,396,965.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140KBK3	ADVISORS MORTGAGE GROUP, LLC	1	\$229,375.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$544,631.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$656,984.00	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$264,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$492,000.00	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	3	\$1,051,025.00	13.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, LLC	3	\$976,268.00	12.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$502,750.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$343,300.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$270,000.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$289,750.00	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWREZ LLC	2	\$764,952.00	9.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NP, INC	1	\$395,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SERVICES, LLC	2	\$502,050.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$687,900.00	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		25	\$7,969,985.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140KBK0	ACRE MORTGAGE & FINANCIAL, INC	1	\$264,000.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$325,000.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$339,200.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$420,750.00	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC	1	\$374,000.00	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$545,750.00	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWREZ LLC	3	\$1,031,026.37	24.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$349,100.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$483,000.00	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		12	\$4,131,826.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140KBK8	CROSSCOUNTRY MORTGAGE, LLC	1	\$362,800.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$510,393.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$611,877.02	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$372,200.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWREZ LLC	10	\$3,512,653.68	46.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$302,400.00	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$418,704.71	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	4	\$1,534,783.28	20.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		21	\$7,625,811.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3140KBK6	1ST FINANCIAL, INC	1	\$204,250.00	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00





















































AMERICAN SECURITY MORTGAGE CORP	2	\$782,800.00	1.21%	0	\$0.00	NA	0												
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$533,550.00	0.83%	0	\$0.00	NA	0												
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$498,750.00	0.77%	0	\$0.00	NA	0												
ASSURANCE FINANCIAL GROUP LLC	1	\$275,951.71	0.43%	0	\$0.00	NA	0												
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$491,349.00	0.76%	0	\$0.00	NA	0												
ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$351,500.00	0.55%	0	\$0.00	NA	0												
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.47%	0	\$0.00	NA	0												
BAILEY ANDWOOD FINANCIAL GROUP A CORPORATION	1	\$292,600.00	0.45%	0	\$0.00	NA	0												
BANK OF ENGLAND A CORPORATION	1	\$256,500.00	0.4%	0	\$0.00	NA	0												
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$683,905.00	1.06%	0	\$0.00	NA	0												
BANK OF THE PACIFIC A CORPORATION	1	\$379,050.00	0.59%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,494,122.00	2.32%	0	\$0.00	NA	0												
BOX HOME LOANS DIV OF CANOPY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$500,185.00	0.78%	0	\$0.00	NA	0												
BRAND MORTGAGE GROUP LLC	3	\$1,120,525.00	1.74%	0	\$0.00	NA	0												
CANOPY MORTGAGE LLC	1	\$285,000.00	0.44%	0	\$0.00	NA	0												
CAPITAL CITY HOME LOANS LLC	1	\$327,750.00	0.51%	0	\$0.00	NA	0												
CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$341,905.00	0.53%	0	\$0.00	NA	0												
CASTLE AND COOKE MORTGAGE LLC	1	\$455,905.00	0.71%	0	\$0.00	NA	0												
CHEAHA BANK A CORPORATION	1	\$232,383.70	0.36%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO INC	5	\$2,186,502.04	3.39%	0	\$0.00	NA	0												
CITY BANK DBA CITY BANK MORTGAGE	1	\$319,200.00	0.5%	0	\$0.00	NA	0												
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$393,549.00	0.61%	0	\$0.00	NA	0												
CYPRUS FEDERAL CREDIT UNION	1	\$296,210.00	0.46%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$333,450.00	0.52%	0	\$0.00	NA	0												
DIGNIFIED HOME LOANS LLC	2	\$355,250.00	1.17%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$308,750.00	0.48%	0	\$0.00	NA	0												
ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$460,750.00	0.71%	0	\$0.00	NA	0												
ENVOY MORTGAGE LTD LIMITED PARTNERSHIPS	1	\$295,850.00	0.46%	0	\$0.00	NA	0												
EQUITY RESOURCES INC A OHIO CORPORATION	1	\$399,000.00	0.62%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$422,039.95	0.65%	0	\$0.00	NA	0												
EVERETT FINANCIAL LLC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$448,400.00	0.7%	0	\$0.00	NA	0												
FANDB ACQUISITION GROUP LLC	1	\$371,510.00	0.58%	0	\$0.00	NA	0												
FC LENDING LTD	1	\$381,900.00	0.59%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$365,750.00	0.57%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$361,000.00	0.56%	0	\$0.00	NA	0												
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$409,038.00	0.63%	0	\$0.00	NA	0												
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$273,600.00	0.42%	0	\$0.00	NA	0												
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$671,450.00	1.04%	0	\$0.00	NA	0												
FIRST STATE MORTGAGE SERVICES LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$318,250.00	0.49%	0	\$0.00	NA	0												
FIRSTTRUST HOME LOANS INC A CORPORATION	1	\$496,850.00	0.77%	0	\$0.00	NA	0												
GARDNER FINANCIAL SERVICES LTD ABD LEGACY MUTUAL MORTGAGE	1	\$319,200.00	0.5%	0	\$0.00	NA	0												
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$373,350.00	0.58%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE A CORPORATION	1	\$247,000.00	0.38%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$433,200.00	0.67%	0	\$0.00	NA	0												
GOPRIME MORTGAGE INC A NORTH CAROLINA CORPORATION	2	\$625,100.00	0.97%	0	\$0.00	NA	0												
GREAT WESTERN FINANCIAL SERVICES INC	1	\$365,750.00	0.57%	0	\$0.00	NA	0												
GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$284,210.00	0.44%	0	\$0.00	NA	0												
GREENWAY FUNDING GROUP INC	1	\$278,350.00	0.43%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$1,162,050.00	1.8%	0	\$0.00	NA	0												
GVC MORTGAGE INC A CORPORATION	1	\$364,800.00	0.57%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$242,012.00	0.38%	0	\$0.00	NA	0												
HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	2	\$938,600.00	1.46%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$701,786.00	1.09%	0	\$0.00	NA	0												
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$299,250.00	0.46%	0	\$0.00	NA	0												
INTERCAP LENDING INC	1	\$356,250.00	0.55%	0	\$0.00	NA	0												
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	4	\$1,233,100.00	1.91%	0	\$0.00	NA	0												
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.41%	0	\$0.00	NA	0												
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$351,500.00	0.55%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$389,500.00	0.6%	0	\$0.00	NA	0												
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	\$558,030.00	0.87%	0	\$0.00	NA	0												
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$293,457.00	0.46%	0	\$0.00	NA	0												

























	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$117,000.00	0.65%	\$0.00	NA								
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$354,536.62	1.96%	\$0.00	NA								
	MERIDIAN BANK	1	\$118,000.00	0.65%	\$0.00	NA								
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$123,908.10	0.68%	\$0.00	NA								
	MIDWESTONE BANK	1	\$125,000.00	0.69%	\$0.00	NA								
	MORTGAGE 1 INCORPORATED	1	\$113,000.00	0.62%	\$0.00	NA								
	MORTGAGE MASTERS OF INDIANA, INC	1	\$114,750.00	0.63%	\$0.00	NA								
	MUFG UNION BANK, N.A	1	\$109,704.11	0.61%	\$0.00	NA								
	NICOLET NATIONAL BANK	1	\$125,000.00	0.69%	\$0.00	NA								
	OLD NATIONAL BANK	1	\$120,500.00	0.66%	\$0.00	NA								
	PENTAGON FEDERAL C. U	4	\$461,490.87	2.55%	\$0.00	NA								
	PENTAGON FEDERAL C.U	1	\$114,498.38	0.63%	\$0.00	NA								
	PEOPLES STATE BANK	1	\$112,000.00	0.62%	\$0.00	NA								
	PORT WASHINGTON STATE BANK	1	\$122,500.00	0.68%	\$0.00	NA								
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$115,000.00	0.63%	\$0.00	NA								
	PROVIDENT CREDIT UNION	1	\$116,200.00	0.64%	\$0.00	NA								
	QUORUM FEDERAL CREDIT UNION	1	\$110,731.61	0.61%	\$0.00	NA								
	RELIANCE FIRST CAPITAL, LLC	2	\$234,996.20	1.3%	\$0.00	NA								
	RIVER BANK	1	\$121,000.00	0.67%	\$0.00	NA								
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$117,075.00	0.65%	\$0.00	NA								
	ROYAL BANK	1	\$110,436.81	0.61%	\$0.00	NA								
	ROYAL CREDIT UNION	1	\$122,125.50	0.67%	\$0.00	NA								
	ROYAL UNITED MORTGAGE LLC	1	\$112,186.10	0.62%	\$0.00	NA								
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	0.66%	\$0.00	NA								
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$124,454.76	0.69%	\$0.00	NA								
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$240,435.89	1.33%	\$0.00	NA								
	SECURITY SAVINGS BANK	1	\$114,000.00	0.63%	\$0.00	NA								
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$113,965.08	0.63%	\$0.00	NA								
	SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION	1	\$123,200.00	0.68%	\$0.00	NA								
	SOFI LENDING CORP	4	\$480,733.20	2.65%	\$0.00	NA								
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$120,000.00	0.66%	\$0.00	NA								
	SOUTH STATE BANK	2	\$236,996.00	1.31%	\$0.00	NA								
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$125,000.00	0.69%	\$0.00	NA								
	SUN WEST MORTGAGE COMPANY, INC	1	\$110,700.00	0.61%	\$0.00	NA								
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$117,657.50	0.65%	\$0.00	NA								
	TCF NATIONAL BANK	1	\$122,000.00	0.67%	\$0.00	NA								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,500.00	0.62%	\$0.00	NA								
	THE EPHRATA NATIONAL BANK	1	\$116,000.00	0.64%	\$0.00	NA								
	THE EQUITABLE BANK, S.S.B	1	\$120,000.00	0.66%	\$0.00	NA								
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$111,427.55	0.61%	\$0.00	NA								
	TRUSTAR FEDERAL CREDIT UNION	1	\$114,900.00	0.63%	\$0.00	NA								
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$121,300.00	0.67%	\$0.00	NA								
	UMPQUA BANK	1	\$119,000.00	0.66%	\$0.00	NA								
	UNIFY FINANCIAL FEDERAL CREDIT UNION	2	\$244,000.00	1.35%	\$0.00	NA								
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,800.00	0.64%	\$0.00	NA								
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$117,300.00	0.65%	\$0.00	NA								
	UNITED COMMUNITY BANK	4	\$476,475.00	2.63%	\$0.00	NA								
	UNITED WHOLESALE MORTGAGE	2	\$250,000.00	1.38%	\$0.00	NA								
	VALLEY NATIONAL BANK	1	\$123,000.00	0.68%	\$0.00	NA								
	VERIDIAN CREDIT UNION	1	\$115,769.51	0.64%	\$0.00	NA								
	WINGS FINANCIAL CREDIT UNION	2	\$231,134.34	1.27%	\$0.00	NA								
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$124,111.28	0.67%	\$0.00	NA								
<b>Total</b>		<b>154</b>	<b>\$18,128,266.49</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								
3140QDB37	1ST SOURCE BANK	1	\$135,000.00	0.27%	\$0.00	NA								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$134,411.14	0.27%	\$0.00	NA								
	ACADEMY MORTGAGE CORPORATION	1	\$132,000.00	0.26%	\$0.00	NA								
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$147,000.00	0.29%	\$0.00	NA								
	ALLEGACY FEDERAL CREDIT UNION	1	\$134,914.86	0.27%	\$0.00	NA								
	ALLY BANK	1	\$131,200.00	0.26%	\$0.00	NA								
	ALTRA FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	\$0.00	NA								

























ALLY BANK	2	\$155,062.67	0.7%	0	\$0.00	NA												
AMERICA FIRST FEDERAL CREDIT UNION	2	\$113,688.00	0.51%	0	\$0.00	NA												
AMERICAN BANK, N.A	1	\$73,000.00	0.33%	0	\$0.00	NA												
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$199,726.09	0.9%	0	\$0.00	NA												
AMERICAN INTERNET MORTGAGE, INC	1	\$63,000.00	0.29%	0	\$0.00	NA												
AMERICAN NATIONAL BANK & TRUST	3	\$240,596.04	1.09%	0	\$0.00	NA												
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$152,500.00	0.69%	0	\$0.00	NA												
AMERIFIRST FINANCIAL CORPORATION	2	\$160,578.39	0.73%	0	\$0.00	NA												
AMERISAVE MORTGAGE CORPORATION	1	\$81,642.32	0.37%	0	\$0.00	NA												
ASSOCIATED CREDIT UNION	1	\$62,500.00	0.28%	0	\$0.00	NA												
BANCO POPULAR DE PUERTO RICO	1	\$29,788.09	0.13%	0	\$0.00	NA												
BANK FIRST, N.A	2	\$130,259.09	0.59%	0	\$0.00	NA												
BANK OF ENGLAND	1	\$70,000.00	0.32%	0	\$0.00	NA												
BANK OF MILTON	1	\$74,338.29	0.34%	0	\$0.00	NA												
BANK OF SPRINGFIELD	2	\$164,643.33	0.75%	0	\$0.00	NA												
BANKWEST OF KANSAS	1	\$80,000.00	0.36%	0	\$0.00	NA												
BOKF NA DBA BANK OF OKLAHOMA	1	\$72,105.00	0.33%	0	\$0.00	NA												
BREMER BANK, NATIONAL ASSOCIATION	7	\$457,372.91	2.07%	0	\$0.00	NA												
BUSEY BANK	3	\$167,325.13	0.76%	0	\$0.00	NA												
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	\$220,000.00	1%	0	\$0.00	NA												
CAPITAL CREDIT UNION	1	\$73,000.00	0.33%	0	\$0.00	NA												
CARROLLTON BANK	4	\$184,431.19	0.84%	0	\$0.00	NA												
CATLIN BANK	1	\$24,700.00	0.11%	0	\$0.00	NA												
CENTRAL BANK	1	\$68,000.00	0.31%	0	\$0.00	NA												
CENTRAL BANK ILLINOIS	2	\$148,000.00	0.67%	0	\$0.00	NA												
CENTRAL MINNESOTA CREDIT UNION	1	\$52,999.67	0.24%	0	\$0.00	NA												
CENTRAL SAVINGS BANK	2	\$122,276.55	0.55%	0	\$0.00	NA												
CENTREBANK	1	\$73,600.00	0.33%	0	\$0.00	NA												
CITIZENS BANK	1	\$48,000.00	0.22%	0	\$0.00	NA												
CITIZENS COMMUNITY BANK	1	\$70,000.00	0.32%	0	\$0.00	NA												
CLEAR LAKE BANK & TRUST COMPANY	1	\$50,000.00	0.23%	0	\$0.00	NA												
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$77,000.00	0.35%	0	\$0.00	NA												
COASTAL FEDERAL CREDIT UNION	2	\$105,600.00	0.48%	0	\$0.00	NA												
COLLINS STATE BANK	2	\$111,865.76	0.51%	0	\$0.00	NA												
COMMUNITY BANK MANKATO	1	\$66,965.47	0.3%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.23%	0	\$0.00	NA												
CORTRUST MORTGAGE, INC	1	\$66,500.00	0.3%	0	\$0.00	NA												
COUNTY BANK	1	\$80,000.00	0.36%	0	\$0.00	NA												
COVANTAGE CREDIT UNION	2	\$138,198.20	0.63%	0	\$0.00	NA												
CREDIT UNION OF AMERICA	1	\$49,706.09	0.23%	0	\$0.00	NA												
CREDIT UNION ONE	1	\$73,123.00	0.33%	0	\$0.00	NA												
CU MORTGAGE DIRECT, LLC	1	\$80,750.00	0.37%	0	\$0.00	NA												
DEFINE MORTGAGE SOLUTIONS, LLC	2	\$133,052.00	0.6%	0	\$0.00	NA												
DENMARK STATE BANK	1	\$35,650.00	0.16%	0	\$0.00	NA												
DIME BANK	1	\$80,000.00	0.36%	0	\$0.00	NA												
DUPACO COMMUNITY CREDIT UNION	2	\$109,000.00	0.49%	0	\$0.00	NA												
EMPOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.38%	0	\$0.00	NA												
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$84,629.23	0.38%	0	\$0.00	NA												
EXTRA CREDIT UNION	1	\$83,000.00	0.38%	0	\$0.00	NA												
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$58,990.00	0.27%	0	\$0.00	NA												
FAIRWINDS CREDIT UNION	2	\$139,000.00	0.63%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK	1	\$84,173.64	0.38%	0	\$0.00	NA												
FARMERS & MERCHANTS BANK OF ST. CLA	1	\$45,900.00	0.21%	0	\$0.00	NA												
FARMERS AND MERCHANTS BANK	1	\$62,552.09	0.28%	0	\$0.00	NA												
FARMERS STATE BANK OF HARTLAND	1	\$63,200.00	0.29%	0	\$0.00	NA												
FARMERS TRUST AND SAVINGS BANK	1	\$70,000.00	0.32%	0	\$0.00	NA												
FINANCE OF AMERICA LLC	1	\$68,000.00	0.31%	0	\$0.00	NA												
FINANCIAL PLUS CREDIT UNION	2	\$98,500.00	0.45%	0	\$0.00	NA												
FIRST AMERICAN BANK	1	\$60,000.00	0.27%	0	\$0.00	NA												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$63,544.98	0.29%	0	\$0.00	NA												
FIRST BANK RICHMOND	1	\$69,600.00	0.32%	0	\$0.00	NA												

FIRST COMMUNITY CREDIT UNION	3	\$215,888.64	0.98%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF THE MIDWEST	2	\$131,600.00	0.6%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$129,000.00	0.58%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	3	\$159,516.93	0.72%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$375,521.35	1.7%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN FAIRFIELD	1	\$82,000.00	0.37%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$60,851.00	0.28%	0	\$0.00	NA	0												
FIRST PEOPLES CFCU	1	\$46,593.81	0.21%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$64,716.47	0.29%	0	\$0.00	NA	0												
FIRST STATE BANK SOUTHWEST	1	\$67,200.00	0.3%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$116,000.00	0.53%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST	1	\$51,673.62	0.23%	0	\$0.00	NA	0												
FIRSTBANK PUERTO RICO	2	\$102,827.93	0.47%	0	\$0.00	NA	0												
FNNB BANK	1	\$51,000.00	0.23%	0	\$0.00	NA	0												
FORTRESS BANK	2	\$145,359.82	0.66%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$65,000.00	0.29%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	8	\$474,367.96	2.15%	0	\$0.00	NA	0												
GECU	5	\$249,225.02	1.13%	0	\$0.00	NA	0												
GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	3	\$211,251.23	0.96%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$134,629.23	0.61%	0	\$0.00	NA	0												
GUARANTY HOME MORTGAGE CORPORATION	1	\$68,000.00	0.31%	0	\$0.00	NA	0												
HANCOCK WHITNEY BANK	1	\$81,438.72	0.37%	0	\$0.00	NA	0												
HARBORONE MORTGAGE, LLC	1	\$77,161.95	0.35%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$79,647.53	0.36%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	2	\$151,654.00	0.69%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$72,681.58	0.33%	0	\$0.00	NA	0												
HOME SAVINGS BANK	1	\$36,639.48	0.17%	0	\$0.00	NA	0												
HOME BANK	2	\$100,000.00	0.45%	0	\$0.00	NA	0												
HOMETOWN BANK	2	\$137,385.00	0.62%	0	\$0.00	NA	0												
HONOR BANK	1	\$80,000.00	0.36%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$43,000.00	0.19%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	3	\$173,095.76	0.78%	0	\$0.00	NA	0												
INCREDIBLEBANK	4	\$257,500.00	1.17%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	2	\$115,353.74	0.52%	0	\$0.00	NA	0												
LAND HOME FINANCIAL SERVICES, INC	1	\$63,400.00	0.29%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$106,752.90	0.48%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$76,000.00	0.34%	0	\$0.00	NA	0												
LIBERTY NATIONAL BANK	1	\$83,500.00	0.38%	0	\$0.00	NA	0												
LOANPAL, LLC	3	\$227,566.77	1.03%	0	\$0.00	NA	0												
MAGNOLIA STATE MORTGAGE LLC	1	\$74,466.77	0.34%	0	\$0.00	NA	0												
MANUFACTURERS BANK & TRUST COMPANY	1	\$74,419.69	0.34%	0	\$0.00	NA	0												
MARINE BANK	5	\$303,900.00	1.38%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$95,000.00	0.43%	0	\$0.00	NA	0												
MAZUMA CREDIT UNION	1	\$58,500.00	0.26%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$52,500.00	0.24%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$193,500.00	0.88%	0	\$0.00	NA	0												
MEMBERS COOPERATIVE CREDIT UNION	1	\$82,000.00	0.37%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,000.00	0.72%	0	\$0.00	NA	0												
MERIDIAN BANK	2	\$97,768.82	0.44%	0	\$0.00	NA	0												
MERRIMACK VALLEY CREDIT UNION	1	\$65,000.00	0.29%	0	\$0.00	NA	0												
METRO CU FEDERAL CREDIT UNION	1	\$60,050.00	0.27%	0	\$0.00	NA	0												
MID AMERICA BANK	1	\$44,767.19	0.2%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$85,000.00	0.38%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$66,000.00	0.3%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	1	\$56,050.00	0.25%	0	\$0.00	NA	0												
MONTICELLO BANKING COMPANY	2	\$110,000.00	0.5%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	4	\$258,875.00	1.17%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	2	\$150,000.00	0.68%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	1	\$76,660.75	0.35%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	5	\$289,603.72	1.31%	0	\$0.00	NA	0												
NAVY ARMY COMMUNITY CREDIT UNION	4	\$270,923.55	1.23%	0	\$0.00	NA	0												



	VERITAS FUNDING, LLC	1	\$83,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERITAS FUNDING, LLC ISAOA	1	\$82,936.65	0.38%	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	\$65,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VISIONBANK OF IOWA	1	\$51,700.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	1	\$28,350.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$102,515.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$70,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$74,338.29	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$64,581.76	0.23%	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>343</b>	<b>\$22,085,391.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QDB78	ACADEMY MORTGAGE CORPORATION	2	\$497,800.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$222,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$218,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$251,099.92	0.8%	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	\$203,359.08	0.64%	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	\$403,750.00	1.28%	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	\$434,147.98	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$588,931.00	1.87%	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	\$351,500.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$399,000.00	1.27%	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	\$863,335.00	2.74%	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	1	\$266,000.00	0.84%	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	\$214,700.00	0.68%	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	\$345,282.49	1.09%	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	\$317,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$903,573.20	2.87%	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	\$475,000.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$453,916.37	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEFINE MORTGAGE SOLUTIONS, LLC	1	\$287,000.00	0.91%	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	\$239,301.61	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$544,270.50	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENVISION BANK	1	\$361,805.82	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$415,824.59	1.32%	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	\$475,002.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK	1	\$432,250.00	1.37%	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	1	\$227,911.42	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC	1	\$252,416.26	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$222,300.00	0.7%	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 PENNSYLVANIA	1	\$506,077.18	1.6%	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	1	\$297,894.91	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$234,475.29	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$482,586.44	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$204,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GARDEN STATE HOME LOANS, INC	1	\$276,679.75	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GECU	2	\$493,266.61	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$520,297.52	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS, LLC	1	\$205,486.35	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$543,945.19	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$689,700.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GULF WINDS CREDIT UNION	1	\$316,710.61	1%	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	1	\$377,256.81	1.2%	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	\$841,133.90	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOME1ST LENDING, LLC	1	\$361,000.00	1.14%	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	1	\$332,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$283,756.85	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IBERIABANK	1	\$255,381.17	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INSPIRE HOME LOANS INC	1	\$334,073.67	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	INTERCAP LENDING INC	1	\$342,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KELLER MORTGAGE LLC	2	\$704,655.21	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$299,155.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0





















































GUILFORD SAVINGS BANK	1	\$98,648.55	0.27%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$94,067.80	0.26%	0	\$0.00	NA	0												
HICKORY POINT BANK & TRUST	1	\$85,521.54	0.23%	0	\$0.00	NA	0												
HILLS BANK AND TRUST COMPANY	1	\$109,515.36	0.3%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$91,598.70	0.25%	0	\$0.00	NA	0												
HOME SAVINGS BANK	1	\$89,000.00	0.24%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$97,500.00	0.27%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$96,800.00	0.26%	0	\$0.00	NA	0												
HUDSON VALLEY CREDIT UNION	1	\$103,426.00	0.28%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$284,360.00	0.78%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION A CORPORATION	2	\$190,000.00	0.52%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$99,559.42	0.27%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$214,000.00	0.59%	0	\$0.00	NA	0												
KBHS HOME LOANS, LLC	1	\$100,000.00	0.27%	0	\$0.00	NA	0												
KEYBANK NATIONAL ASSOCIATION	2	\$207,900.00	0.57%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$201,050.00	0.55%	0	\$0.00	NA	0												
LBS FINANCIAL CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$109,800.00	0.3%	0	\$0.00	NA	0												
LIFESTORE BANK, A CORPORATION	1	\$110,000.00	0.3%	0	\$0.00	NA	0												
LOANPAL, LLC	2	\$186,200.00	0.51%	0	\$0.00	NA	0												
LOGIX FEDERAL CREDIT UNION	1	\$95,572.80	0.26%	0	\$0.00	NA	0												
M&T BANK	2	\$197,707.39	0.54%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	4	\$385,869.95	1.06%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST COMPANY	1	\$90,300.00	0.25%	0	\$0.00	NA	0												
MAQUOKETA STATE BANK	1	\$99,500.00	0.27%	0	\$0.00	NA	0												
MARINE BANK	2	\$195,600.00	0.54%	0	\$0.00	NA	0												
MEDIAPOLIS SAVINGS BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$212,452.74	0.58%	0	\$0.00	NA	0												
METRO CU FEDERAL CREDIT UNION	1	\$98,700.00	0.27%	0	\$0.00	NA	0												
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$184,568.35	0.5%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$94,500.00	0.26%	0	\$0.00	NA	0												
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$90,000.00	0.25%	0	\$0.00	NA	0												
MISSOURI CREDIT UNION	2	\$204,055.00	0.56%	0	\$0.00	NA	0												
MORTGAGE CENTER LLC	2	\$183,000.00	0.5%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$94,500.00	0.26%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	1	\$106,500.00	0.29%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	1	\$98,646.63	0.27%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE	1	\$90,000.00	0.25%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	2	\$201,125.67	0.55%	0	\$0.00	NA	0												
NAVY ARMY COMMUNITY CREDIT UNION	2	\$172,295.00	0.47%	0	\$0.00	NA	0												
NEWREZ LLC	2	\$201,515.36	0.55%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$190,000.00	0.52%	0	\$0.00	NA	0												
NEXBANK SSB	1	\$107,740.98	0.29%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	1	\$99,658.98	0.27%	0	\$0.00	NA	0												
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$286,364.41	0.78%	0	\$0.00	NA	0												
OLD NATIONAL BANK	2	\$175,500.00	0.48%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	1	\$109,510.50	0.3%	0	\$0.00	NA	0												
OOSTBURG STATE BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0												
ORIENTAL BANK	2	\$200,105.54	0.55%	0	\$0.00	NA	0												
PARK BANK	1	\$100,684.00	0.28%	0	\$0.00	NA	0												
PARTNERS FEDERAL CREDIT UNION	1	\$90,603.07	0.25%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	1	\$87,610.58	0.24%	0	\$0.00	NA	0												
PENTAGON FEDERAL C. U	16	\$1,584,953.93	4.34%	0	\$0.00	NA	0												
PENTAGON FEDERAL C.U	3	\$290,873.97	0.8%	0	\$0.00	NA	0												
PEOPLES STATE BANK OF VELVA	1	\$96,000.00	0.26%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$91,500.00	0.25%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$105,000.00	0.29%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$105,071.69	0.29%	0	\$0.00	NA	0												
PRAIRIE STATE BANK & TRUST	1	\$86,101.16	0.24%	0	\$0.00	NA	0												
PRIMEBANK	1	\$97,000.00	0.27%	0	\$0.00	NA	0												
PROVIDENT CREDIT UNION	1	\$88,500.00	0.24%	0	\$0.00	NA	0												

























BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$834,615.00	3.17%	0	\$0.00	NA	0												
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$128,500.00	0.49%	0	\$0.00	NA	0												
BUSEY BANK	1	\$131,200.00	0.5%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$141,800.00	0.54%	0	\$0.00	NA	0												
CARRINGTON MORTGAGE SERVICES, LLC	1	\$140,400.00	0.53%	0	\$0.00	NA	0												
CENTERSTATE BANK, N.A	1	\$139,401.49	0.53%	0	\$0.00	NA	0												
CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	0.57%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE CORPORATION	11	\$1,517,185.00	5.76%	0	\$0.00	NA	0												
CHURCHILL MORTGAGE HOME LOANS	2	\$254,400.00	0.97%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF WAVERLY	1	\$140,000.00	0.53%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$279,900.00	1.06%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$146,250.00	0.56%	0	\$0.00	NA	0												
COASTLINE FEDERAL CREDIT UNION	1	\$139,413.47	0.53%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$143,000.00	0.54%	0	\$0.00	NA	0												
COMMUNITY 1ST CREDIT UNION	1	\$127,956.17	0.49%	0	\$0.00	NA	0												
COMMUNITYAMERICA CREDIT UNION	2	\$283,787.39	1.08%	0	\$0.00	NA	0												
CONSUMERS CREDIT UNION	1	\$146,000.00	0.53%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$135,850.33	0.52%	0	\$0.00	NA	0												
DE WITT BANK & TRUST CO	1	\$141,000.00	0.54%	0	\$0.00	NA	0												
DEFINE MORTGAGE SOLUTIONS, LLC	1	\$139,750.00	0.53%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$142,000.00	0.54%	0	\$0.00	NA	0												
E MORTGAGE MANAGEMENT LLC	1	\$134,684.48	0.51%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	1	\$145,400.00	0.55%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$273,600.00	1.04%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	1	\$142,400.00	0.54%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$139,413.47	0.53%	0	\$0.00	NA	0												
FAMILY SAVINGS CREDIT UNION	1	\$127,961.65	0.49%	0	\$0.00	NA	0												
FIRST AMERICAN BANK	1	\$140,000.00	0.53%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION OF BEL	1	\$138,000.00	0.52%	0	\$0.00	NA	0												
FIRST MIDWEST BANK	1	\$138,000.00	0.52%	0	\$0.00	NA	0												
FIRST SAVINGS BANK	1	\$144,000.00	0.55%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$426,824.36	1.62%	0	\$0.00	NA	0												
FIRSTTRUST BANK	1	\$139,401.49	0.53%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$263,215.00	1%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$134,000.00	0.51%	0	\$0.00	NA	0												
GECU	1	\$142,276.62	0.54%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE, INC	1	\$128,300.00	0.49%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$687,208.28	2.61%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$279,444.23	1.06%	0	\$0.00	NA	0												
HALL FINANCIAL GROUP	1	\$150,000.00	0.57%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	6	\$814,163.00	3.09%	0	\$0.00	NA	0												
HOMETOWN LENDERS, INC	1	\$125,560.91	0.48%	0	\$0.00	NA	0												
HOMETRUST MORTGAGE COMPANY	1	\$132,000.00	0.5%	0	\$0.00	NA	0												
HORIZON BANK	1	\$150,000.00	0.57%	0	\$0.00	NA	0												
INDEPENDENT BANK	1	\$147,500.00	0.56%	0	\$0.00	NA	0												
INVESTORS BANK	1	\$134,428.66	0.51%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.49%	0	\$0.00	NA	0												
JEFFERSON BANK OF MISSOURI	1	\$127,800.00	0.49%	0	\$0.00	NA	0												
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$146,875.76	0.56%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$144,254.19	0.55%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING LLC	1	\$144,591.67	0.55%	0	\$0.00	NA	0												
LAKEVIEW LOAN SERVICING, LLC	1	\$133,925.00	0.51%	0	\$0.00	NA	0												
LOANDEPOT.COM LLC	4	\$533,812.86	2.03%	0	\$0.00	NA	0												
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$135,200.00	0.51%	0	\$0.00	NA	0												
MIDWEST BANK N.A	1	\$134,422.86	0.51%	0	\$0.00	NA	0												
MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$146,000.00	0.55%	0	\$0.00	NA	0												
MORTGAGE 1 INCORPORATED	1	\$125,500.00	0.48%	0	\$0.00	NA	0												
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$140,000.00	0.53%	0	\$0.00	NA	0												
MORTGAGE INVESTORS GROUP	1	\$131,435.69	0.5%	0	\$0.00	NA	0												
NEIGHBORS CREDIT UNION	1	\$127,463.45	0.48%	0	\$0.00	NA	0												
NEWREZ LLC	1	\$145,000.00	0.55%	0	\$0.00	NA	0												





Total		99	\$15,979,798.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140QDCE2	AAXY L.L.C	1	\$177,712.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$200,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$373,549.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AXOS BANK	1	\$183,500.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK FORWARD	1	\$189,000.00	1.35%	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	\$189,295.47	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BANK OF OKLAHOMA	1	\$191,884.46	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$189,800.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$188,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$181,229.74	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER WEST BANK, A CORPORATION	1	\$187,212.37	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	6	\$1,124,460.00	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$193,600.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$184,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$194,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEFINE MORTGAGE SOLUTIONS, LLC	1	\$183,271.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DFCU FINANCIAL	1	\$185,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY RESOURCES, INC	1	\$185,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC	1	\$198,057.55	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SAVINGS BANK	1	\$183,968.10	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$371,374.63	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$184,139.58	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	2	\$376,200.00	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$176,806.79	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$368,224.93	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK F.S.B	1	\$199,162.10	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$774,850.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$196,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$195,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOANPAL, LLC	1	\$198,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MICHIGAN MUTUAL, INC	1	\$190,200.00	1.36%	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	\$177,707.96	1.27%	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	\$199,162.10	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN BANKING COMPANY	1	\$175,753.02	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$185,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$193,800.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$199,154.17	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIORITYONE BANK	1	\$199,162.10	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$183,750.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$197,528.36	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	R P FUNDING INC	1	\$194,700.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$192,500.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$188,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$390,124.86	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$393,150.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$195,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$185,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TD BANK, N.A	1	\$179,467.96	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWER COMMUNITY BANK	1	\$177,254.26	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITIONS BANK	1	\$183,719.16	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$199,782.46	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$188,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$183,750.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	6	\$1,152,636.43	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$180,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$14,008,100.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QDCF9	IST SOURCE BANK	3	\$143,665.39	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$147,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









	STARK FEDERAL CREDIT UNION	1	\$54,769.58	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF LINCOLN, ISAOA	1	\$34,502.99	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$66,749.12	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$51,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	3	\$129,200.00	0.35%	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	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$79,664.84	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	3	\$152,487.82	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUTTON BANK	1	\$33,250.00	0.09%	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	\$129,398.85	0.35%	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	\$79,654.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TCF NATIONAL BANK	4	\$249,543.53	0.68%	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	1	\$45,004.81	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS BANK AND TRUST	1	\$53,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	2	\$140,878.73	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE EPHRATA NATIONAL BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NODAWAY VALLEY BANK	1	\$49,788.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$71,395.79	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE SHELBY COUNTY STATE BANK	1	\$55,758.18	0.15%	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	6	\$333,488.53	0.9%	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	\$54,172.09	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$74,682.59	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$143,773.80	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST	1	\$36,170.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ULTIMA BANK MINNESOTA	1	\$64,326.61	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UMPQUA BANK	3	\$187,614.26	0.51%	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	\$69,706.73	0.19%	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	\$155,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	28	\$1,823,709.47	4.94%	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	7	\$464,417.23	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$674,481.64	1.83%	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	\$74,677.33	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$54,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$42,421.53	0.11%	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	\$80,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	2	\$137,529.01	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	3	\$157,325.72	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEST GATE BANK	3	\$208,469.14	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$135,830.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,675.12	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$142,652.19	0.39%	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	\$33,107.86	0.06%	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>577</b>	<b>\$36,943,836.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3140QDCG7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$200,925.00	13.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMETOWN LENDERS INC	1	\$283,592.95	18.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$280,021.90	18.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$350,027.38	22.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	2	\$423,778.50	27.56%	1	\$188,294.35	NA	1	\$188,294.35	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,538,345.73</b>	<b>100%</b>	<b>1</b>	<b>\$188,294.35</b>	<b>1</b>	<b>\$188,294.35</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>
3140QDCH5	ACADEMY MORTGAGE CORPORATION	1	\$466,300.00	2.56%	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	\$201,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$242,944.02	1.33%	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	8	\$2,310,935.08	12.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0







































	PEOPLES BANK OF ALABAMA	1	\$57,520.09	0.85%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	1	\$64,500.00	0.95%	0	\$0.00	NA												
	PLAINS COMMERCE BANK	2	\$144,065.08	2.13%	0	\$0.00	NA												
	PLAZA HOME MORTGAGE, INC	1	\$67,745.51	1%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$255,335.19	3.77%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE	1	\$85,000.00	1.26%	0	\$0.00	NA												
	PRIME CHOICE FUNDING INC	1	\$83,665.59	1.24%	0	\$0.00	NA												
	PS BANK	1	\$43,600.00	0.64%	0	\$0.00	NA												
	PURDUE FEDERAL CREDIT UNION	1	\$74,119.23	1.1%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE, LLC	1	\$67,025.48	0.99%	0	\$0.00	NA												
	ROCK CANYON BANK, A STATE BANK	1	\$62,002.18	0.92%	0	\$0.00	NA												
	ROYAL PACIFIC FUNDING CORP	1	\$75,000.00	1.11%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	8	\$459,255.73	6.79%	0	\$0.00	NA												
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$203,108.17	3%	0	\$0.00	NA												
	SOLIDARITY COMMUNITY FCU	1	\$39,840.76	0.59%	0	\$0.00	NA												
	TD BANK, N.A	1	\$52,041.98	0.77%	0	\$0.00	NA												
	THE HOME LOAN EXPERT LLC	1	\$79,318.38	1.17%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$53,272.66	0.79%	0	\$0.00	NA												
	UMPQUA BANK	1	\$72,189.93	1.07%	0	\$0.00	NA												
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$68,000.00	1%	0	\$0.00	NA												
	UNITED FEDERAL CREDIT UNION	1	\$65,076.76	0.96%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	2	\$117,376.81	1.73%	0	\$0.00	NA												
	V.I.P. MORTGAGE, INC	1	\$76,409.19	1.13%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$48,925.29	0.72%	0	\$0.00	NA												
	WESBANCO BANK, INC	1	\$79,588.39	1.18%	0	\$0.00	NA												
	WHITAKER BANK, INC	1	\$70,687.47	1.06%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$6,767,635.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QDCW2	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,231.30	9.99%	0	\$0.00	NA												
	MLD MORTGAGE INC	1	\$110,724.45	9.51%	0	\$0.00	NA												
	MOVEMENT MORTGAGE, LLC	1	\$119,551.05	10.27%	0	\$0.00	NA												
	NEWREZ LLC	1	\$122,224.16	10.5%	0	\$0.00	NA												
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,110.63	9.72%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$235,766.21	20.26%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	2	\$234,571.28	20.16%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$111,580.98	9.59%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,163,760.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QDCX0	ALLY BANK	1	\$126,473.34	11.67%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$140,810.47	12.99%	0	\$0.00	NA												
	HOME1ST LENDING, LLC	1	\$134,473.40	12.4%	0	\$0.00	NA												
	KELLER MORTGAGE, LLC	1	\$147,112.22	13.57%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	1	\$138,925.71	12.82%	0	\$0.00	NA												
	PHH MORTGAGE CORPORATION	2	\$269,271.06	24.84%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$127,020.16	11.71%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,084,086.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QDCY8	AMERISAVE MORTGAGE CORPORATION	1	\$158,215.26	9.97%	0	\$0.00	NA												
	EVERETT FINANCIAL INC	1	\$155,176.62	9.78%	0	\$0.00	NA												
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$169,140.87	10.66%	0	\$0.00	NA												
	NATIONSTARMORTGAGE	1	\$150,352.19	9.47%	0	\$0.00	NA												
	RAYMOND JAMES BANK, N.A	1	\$161,919.34	10.2%	0	\$0.00	NA												
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,179.91	9.4%	0	\$0.00	NA												
	ROYAL UNITED MORTGAGE LLC	1	\$157,885.14	9.95%	0	\$0.00	NA												
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$171,406.58	10.8%	0	\$0.00	NA												
	STATE FARM BANK, F.S.B	1	\$165,956.33	10.46%	0	\$0.00	NA												
	UNITED WHOLESALE MORTGAGE	1	\$147,787.13	9.31%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,587,019.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140QDCZ5	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$152,617.47	12.81%	0	\$0.00	NA												
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$68,000.00	5.71%	0	\$0.00	NA												







































FIRST SECURITY BANK, DIVISION OF GLACIER BANK	3	\$888,900.00	0.02%	0	\$0.00	NA	0												
FIRST STANDARD FINANCIAL CORP	1	\$253,193.06	0.01%	0	\$0.00	NA	0												
FIRST STANDARD FINANCIAL CORP., DBA: NEXCAP HOME LOANS, A CALIFORNIA CORPORATION	1	\$595,352.96	0.01%	0	\$0.00	NA	0												
FIRST STATE BANK	5	\$1,505,320.00	0.04%	0	\$0.00	NA	0												
FIRST STATE BANK AND TRUST COMPANY	1	\$265,021.63	0.01%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	2	\$366,000.00	0.01%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	49	\$17,778,792.80	0.44%	0	\$0.00	NA	0												
FIRST TRUST AND SAVINGS BANK	1	\$380,250.00	0.01%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$227,500.00	0.01%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	2	\$634,125.00	0.02%	0	\$0.00	NA	0												
FIRST WESTERN TRUST BANK	1	\$313,051.20	0.01%	0	\$0.00	NA	0												
FIRST WORLD MORTGAGE CORPORATION	2	\$551,250.00	0.01%	0	\$0.00	NA	0												
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$198,400.00	0%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$319,013.13	0.01%	0	\$0.00	NA	0												
FIRSTAR BANK	1	\$345,500.00	0.01%	0	\$0.00	NA	0												
FIRSTBANK	60	\$21,804,527.00	0.54%	0	\$0.00	NA	0												
FIRSTLINE HOME LOANS, INC	1	\$476,000.00	0.01%	0	\$0.00	NA	0												
FIRSTTRUST BANK	6	\$1,972,500.00	0.05%	0	\$0.00	NA	0												
FIVE STAR CREDIT UNION	1	\$491,242.48	0.01%	0	\$0.00	NA	0												
FIVE STAR FINANCIAL LLC	1	\$323,000.00	0.01%	0	\$0.00	NA	0												
FIVE STAR PARTNERSHIP, LLC	1	\$265,500.00	0.01%	0	\$0.00	NA	0												
FLANAGAN STATE BANK	1	\$229,000.00	0.01%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	29	\$7,486,476.00	0.18%	0	\$0.00	NA	0												
FLORIDA CAPITAL BANK, N.A	3	\$1,021,109.91	0.03%	0	\$0.00	NA	0												
FLORIDA CAPITAL BANK, N.A. DBA MARYLAND MUTUAL MORTGAGE	1	\$385,000.00	0.01%	0	\$0.00	NA	0												
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	3	\$905,426.09	0.02%	0	\$0.00	NA	0												
FOOTHILLS MORTGAGE LLC	1	\$477,770.00	0.01%	0	\$0.00	NA	0												
FORT FINANCIAL CREDIT UNION	1	\$184,000.00	0%	0	\$0.00	NA	0												
FORTE BANK	1	\$289,000.00	0.01%	0	\$0.00	NA	0												
FORTIFI BANK	1	\$222,000.00	0.01%	0	\$0.00	NA	0												
FORTRESS BANK	1	\$182,000.00	0%	0	\$0.00	NA	0												
FORUM CREDIT UNION	1	\$278,570.43	0.01%	0	\$0.00	NA	0												
FORUM MORTGAGE BANCORP	1	\$214,000.00	0.01%	0	\$0.00	NA	0												
FOUNTAIN CITY FUNDING, INC	2	\$582,000.00	0.01%	0	\$0.00	NA	0												
FOX COMMUNITIES CREDIT UNION	2	\$389,100.00	0.01%	0	\$0.00	NA	0												
FRANSDEN BANK & TRUST	8	\$1,832,481.00	0.05%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	1	\$360,000.00	0.01%	0	\$0.00	NA	0												
FRANKLIN ADVANTAGE, INC	2	\$794,500.00	0.02%	0	\$0.00	NA	0												
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	2	\$512,000.00	0.01%	0	\$0.00	NA	0												
FRANKLIN LOAN CENTER	3	\$1,006,712.87	0.02%	0	\$0.00	NA	0												
FRANKLIN LOAN CORPORATION	3	\$1,231,500.00	0.03%	0	\$0.00	NA	0												
FRANKLIN SYNERGY BANK	1	\$370,000.00	0.01%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	5	\$1,853,900.00	0.05%	0	\$0.00	NA	0												
FRONTIER BANK	1	\$500,000.00	0.01%	0	\$0.00	NA	0												
FULL CIRCLE HOME LOANS, INC	2	\$1,055,000.00	0.03%	0	\$0.00	NA	0												
FULTON BANK, N.A	3	\$1,031,800.00	0.03%	0	\$0.00	NA	0												
GARDEN STATE HOME LOANS, INC	6	\$1,867,300.00	0.05%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	9	\$2,215,923.00	0.05%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	2	\$384,350.00	0.01%	0	\$0.00	NA	0												
GECU	1	\$320,000.00	0.01%	0	\$0.00	NA	0												
GENERAL MORTGAGE CAPITAL CORPORATION	5	\$1,898,773.70	0.05%	0	\$0.00	NA	0												
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$169,000.00	0%	0	\$0.00	NA	0												
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	0%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	6	\$1,649,000.00	0.04%	0	\$0.00	NA	0												
GENNEXT FUNDING, LLC	1	\$306,000.00	0.01%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE LLC	2	\$880,714.41	0.02%	0	\$0.00	NA	0												
GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	1	\$459,900.00	0.01%	0	\$0.00	NA	0												
GEORGIA'S OWN CREDIT UNION	1	\$344,000.00	0.01%	0	\$0.00	NA	0												
GERBER FEDERAL CREDIT UNION	1	\$510,000.00	0.01%	0	\$0.00	NA	0												
GERSHAM INVESTMENT CORP D B A GERSHAM MORTGAGE A CORPORATON	1	\$186,000.00	0%	0	\$0.00	NA	0												
GERSHAM INVESTMENT CORP., D/B/A GERSHAM MORTGAGE	9	\$3,143,095.00	0.08%	0	\$0.00	NA	0												











MORTGAGE SOLUTIONS OF ST. LOUIS LLC	4	\$1,201,000.00	0.03%	0	\$0.00	NA	0												
MORTGAGE UNLIMITED LLC	1	\$200,000.00	0%	0	\$0.00	NA	0												
MORTGAGE UNLIMITED, L.L.C	1	\$277,700.00	0.01%	0	\$0.00	NA	0												
MORTGAGE X HOME LOANS, INC	2	\$685,326.00	0.02%	0	\$0.00	NA	0												
MORTGAGENETWORK	51	\$19,155,333.00	0.47%	0	\$0.00	NA	0												
MOUNTAIN AMERICA CREDIT UNION	6	\$1,815,510.00	0.04%	0	\$0.00	NA	0												
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$564,500.00	0.01%	0	\$0.00	NA	0												
MOUNTAIN LAKES MORTGAGE INC	1	\$250,000.00	0.01%	0	\$0.00	NA	0												
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	2	\$512,500.00	0.01%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL INC	1	\$316,750.00	0.01%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	2	\$559,768.10	0.01%	0	\$0.00	NA	0												
MUFG UNION BANK, N.A	6	\$2,132,389.14	0.05%	0	\$0.00	NA	0												
MUTUAL FEDERAL A DIVISION OF FIRST BANK RICHMOND	1	\$392,000.00	0.01%	0	\$0.00	NA	0												
MY MOVE MORTGAGE LLC A LIMITED LIABILITY CORPORATION DBA MOMENTUM LOANS	3	\$557,225.00	0.01%	0	\$0.00	NA	0												
NATIONAL BANK OF MIDDLEBURY	5	\$1,964,900.00	0.05%	0	\$0.00	NA	0												
NATIONAL COOPERATIVE BANK, N.A	1	\$344,800.00	0.01%	0	\$0.00	NA	0												
NATIONAL EXCHANGE BANK & TRUST	4	\$1,070,165.00	0.03%	0	\$0.00	NA	0												
NATIONAL MORTGAGE HOME LOANS LLC	1	\$448,800.00	0.01%	0	\$0.00	NA	0												
NATIONS DIRECT MORTGAGE, LLC	13	\$5,372,550.00	0.13%	0	\$0.00	NA	0												
NATIONS LENDING CORPORATION	27	\$9,264,005.00	0.23%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING LLC	1	\$351,372.00	0.01%	0	\$0.00	NA	0												
NATIONS RELIABLE LENDING, LLC	3	\$969,950.00	0.02%	0	\$0.00	NA	0												
NATIONSTARMORTGAGE	1	\$247,758.55	0.01%	0	\$0.00	NA	0												
NBC OKLAHOMA	1	\$221,600.00	0.01%	0	\$0.00	NA	0												
NBH BANK	4	\$1,205,835.00	0.03%	0	\$0.00	NA	0												
NBKC BANK	100	\$35,811,116.00	0.88%	0	\$0.00	NA	0												
NEIGHBORHOOD LOANS, INC	21	\$6,506,919.00	0.16%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE	2	\$738,000.00	0.02%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE INC A CORPORATION	1	\$165,000.00	0%	0	\$0.00	NA	0												
NEIGHBORHOOD MORTGAGE, INC	1	\$327,000.00	0.01%	0	\$0.00	NA	0												
NEIGHBORS CREDIT UNION	1	\$248,200.00	0.01%	0	\$0.00	NA	0												
NEST HOME LENDING, LLC	2	\$669,977.00	0.02%	0	\$0.00	NA	0												
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	2	\$351,300.00	0.01%	0	\$0.00	NA	0												
NETWORK FUNDING LP	1	\$374,000.00	0.01%	0	\$0.00	NA	0												
NEW CENTURY BANK	1	\$507,000.00	0.01%	0	\$0.00	NA	0												
NEW ENGLAND FEDERAL CREDIT UNION	1	\$284,440.00	0.01%	0	\$0.00	NA	0												
NEW FED MORTGAGE CORP	1	\$371,769.57	0.01%	0	\$0.00	NA	0												
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$365,000.00	0.01%	0	\$0.00	NA	0												
NEW MARKET BANK	1	\$246,000.00	0.01%	0	\$0.00	NA	0												
NEW WAVE LENDING GROUP INC DBA REVE MORTGAGE	1	\$486,000.00	0.01%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$887,500.00	0.02%	0	\$0.00	NA	0												
NEXBANK SSB	21	\$8,291,141.97	0.2%	0	\$0.00	NA	0												
NEXERA HOLDING LLC DBA NEWFI LENDING	1	\$513,000.00	0.01%	0	\$0.00	NA	0												
NEXERA HOLDING, LLC DBA NEWFI LENDING	3	\$1,044,100.00	0.03%	0	\$0.00	NA	0												
NFM LENDING, INC. (FN) D/B/A NFM LENDING	5	\$1,105,300.00	0.03%	0	\$0.00	NA	0												
NFM, INC. DBA NFM CONSULTANTS, INC	4	\$1,934,000.00	0.05%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	38	\$13,236,675.00	0.33%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$516,703.21	0.01%	0	\$0.00	NA	0												
NICOLET NATIONAL BANK	3	\$797,500.00	0.02%	0	\$0.00	NA	0												
NJ LENDERS CORP	8	\$4,011,451.20	0.1%	0	\$0.00	NA	0												
NMSI	1	\$309,000.00	0.01%	0	\$0.00	NA	0												
NMSI INC A CALIFORNIA CORPORATION	1	\$155,000.00	0%	0	\$0.00	NA	0												
NMSI, INC	14	\$5,358,666.00	0.13%	0	\$0.00	NA	0												
NORTH ALABAMA MORTGAGE, INC	3	\$641,400.00	0.02%	0	\$0.00	NA	0												
NORTH AMERICAN SAVINGS BANK, FSB	1	\$270,453.34	0.01%	0	\$0.00	NA	0												
NORTH POINT MORTGAGE ADVISORS LLC	2	\$631,500.00	0.02%	0	\$0.00	NA	0												
NORTH SHORE BANK OF COMMERCE	1	\$344,000.00	0.01%	0	\$0.00	NA	0												
NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$199,200.00	0%	0	\$0.00	NA	0												
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$492,000.00	0.01%	0	\$0.00	NA	0												
NORTHERN BANK & TRUST COMPANY	3	\$897,500.00	0.02%	0	\$0.00	NA	0												
NORTHERN MORTGAGE SERVICES, LLC	1	\$250,000.00	0.01%	0	\$0.00	NA	0												





































































	UNITED FEDERAL CREDIT UNION	2	\$791,291.26	0.17%	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	\$556,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	108	\$27,709,416.77	6.09%	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	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$253,887.71	0.06%	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	\$206,097.08	0.05%	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	\$437,610.55	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	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	7	\$1,510,729.97	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	4	\$875,837.76	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$437,085.12	0.1%	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	\$203,073.49	0.04%	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	\$480,076.76	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	1	\$236,150.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$248,219.44	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	5	\$1,308,011.47	0.29%	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	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$472,898.55	0.1%	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	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$723,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$198,976.55	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$696,946.65	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$201,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	18	\$4,799,405.28	1.06%	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	1	\$251,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$423,371.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$256,588.84	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILSHIRE BANK	1	\$215,569.24	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	6	\$1,925,853.40	0.42%	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	5	\$1,202,778.67	0.26%	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	\$226,497.68	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	3	\$949,846.85	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	2	\$456,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$199,516.37	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$229,275.16	0.05%	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	\$307,002.80	0.07%	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 COMMERCE BANK OF WA	1	\$226,936.20	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA NATIONAL BANK OF AZ	1	\$312,248.40	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA ZIONS BANK	2	\$464,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$216,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,747</b>	<b>\$454,897,191.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QDDE1	A BEST FINANCIAL CORPORATION	1	\$277,622.94	0.21%	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	\$269,198.58	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$486,722.37	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$251,752.95	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY FEDERAL CREDIT UNION	4	\$1,471,502.97	1.13%	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	2	\$672,739.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL HOME LENDING, INC	1	\$237,945.07	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	\$374,382.37	0.29%	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	\$233,997.91	0.18%	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	\$697,314.12	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$251,991.11	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	3	\$1,022,611.27	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,428,273.02	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$930,940.75	0.72%	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	\$201,514.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	27	\$7,829,162.66	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	3	\$1,102,624.72	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0





	RENASANT BANK	5	\$1,321,281.40	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK	1	\$267,549.22	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$319,363.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$237,773.99	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$293,764.09	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, N.A	5	\$1,551,047.44	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SANTANDER BANK, NA	6	\$1,870,958.31	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$449,089.47	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$229,682.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$477,836.97	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	15	\$4,048,911.25	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$210,710.45	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$229,682.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SIMMONS BANK	1	\$375,063.74	0.29%	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	\$340,092.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	2	\$612,560.69	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	5	\$1,445,996.30	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING, LLC	1	\$283,444.20	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STRONG HOME MORTGAGE LLC	1	\$238,650.66	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	3	\$868,119.06	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$472,785.68	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$313,850.52	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS MORTGAGE LENDING, INC	2	\$503,121.13	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS	2	\$664,205.57	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$375,830.74	0.29%	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	9	\$2,434,239.51	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVE MORTGAGE LLC	2	\$254,802.40	0.2%	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	\$227,689.37	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$347,562.47	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$2,075,627.06	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$534,164.20	0.41%	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	6	\$1,800,065.65	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	7	\$3,364,868.12	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	1	\$610,827.96	0.47%	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	\$345,543.25	0.2%	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	\$261,635.46	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$359,819.90	0.28%	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	\$203,279.69	0.16%	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	2	\$700,904.89	0.54%	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	\$355,309.33	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY	1	\$287,135.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>417</b>	<b>\$130,153,214.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QDDF8	ACADEMY MORTGAGE CORPORATION	1	\$259,123.15	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY FEDERAL CREDIT UNION	8	\$2,444,712.93	6.18%	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	\$343,786.39	0.87%	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	\$205,171.43	0.52%	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	\$189,557.07	0.48%	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	\$318,585.20	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$238,026.32	0.6%	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	\$360,535.57	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	1	\$349,674.05	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC UNION BANK, A STATE CHARTERED BANK	3	\$901,295.80	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE JAMES	1	\$478,305.03	1.21%	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	\$272,806.50	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BBVA USA	3	\$792,674.37	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	1	\$211,471.33	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CADENCE LENDING GROUP, INC	1	\$208,290.48	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIDGE TRUST COMPANY	1	\$295,418.30	0.75%	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	\$220,714.87	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$896,860.86	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



























LANDMARK CREDIT UNION	6	\$964,085.90	0.77%	\$0.00	NA								
LEGACY MORTGAGE LLC	1	\$166,628.00	0.13%	\$0.00	NA								
LENDERFI, INC., A CALIFORNIA CORPORATION	2	\$343,600.00	0.27%	\$0.00	NA								
LEVEL ONE BANK	1	\$154,300.00	0.12%	\$0.00	NA								
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$174,600.00	0.14%	\$0.00	NA								
LIBERTY NATIONAL BANK	1	\$161,256.76	0.13%	\$0.00	NA								
LOANDEPOT.COM LLC	14	\$2,250,206.73	1.8%	\$0.00	NA								
LOANDEPOTCOM LLC	1	\$153,799.52	0.12%	\$0.00	NA								
LOANPAL, LLC	1	\$160,000.00	0.13%	\$0.00	NA								
LONE STAR NATIONAL BANK	1	\$150,363.00	0.12%	\$0.00	NA								
MAGNOLIA BANK, INC	1	\$152,100.00	0.12%	\$0.00	NA								
MAZUMA CREDIT UNION	1	\$165,420.00	0.13%	\$0.00	NA								
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$172,000.00	0.14%	\$0.00	NA								
MERCHANTS BANK OF INDIANA	1	\$169,750.00	0.14%	\$0.00	NA								
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.12%	\$0.00	NA								
MERIDIAN BANK	1	\$163,000.00	0.13%	\$0.00	NA								
METRO CU FEDERAL CREDIT UNION	1	\$164,200.00	0.13%	\$0.00	NA								
MIDFLORIDA CREDIT UNION	2	\$326,343.53	0.26%	\$0.00	NA								
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$172,284.00	0.14%	\$0.00	NA								
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$166,692.15	0.13%	\$0.00	NA								
MIDWEST BANK N.A	1	\$156,763.54	0.13%	\$0.00	NA								
MIDWEST BANKCENTRE A CORPORATION	1	\$175,000.00	0.14%	\$0.00	NA								
MIDWESTONE BANK	1	\$164,150.00	0.13%	\$0.00	NA								
MISSOURI CREDIT UNION	1	\$157,196.42	0.13%	\$0.00	NA								
MLD MORTGAGE INC	1	\$165,000.00	0.13%	\$0.00	NA								
MONSON SAVINGS BANK	3	\$493,421.78	0.39%	\$0.00	NA								
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$168,750.00	0.13%	\$0.00	NA								
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE	1	\$174,000.00	0.14%	\$0.00	NA								
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$160,000.00	0.13%	\$0.00	NA								
MORTGAGE AMERICA, INC	2	\$324,000.00	0.26%	\$0.00	NA								
MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$159,517.29	0.13%	\$0.00	NA								
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$167,891.10	0.13%	\$0.00	NA								
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$163,000.00	0.13%	\$0.00	NA								
MUFG UNION BANK, N.A	2	\$316,955.23	0.25%	\$0.00	NA								
MULTIPLI CREDIT UNION	1	\$151,936.00	0.12%	\$0.00	NA								
NATIONAL EXCHANGE BANK & TRUST	1	\$169,930.64	0.14%	\$0.00	NA								
NATIONS LENDING CORPORATION	3	\$483,515.00	0.39%	\$0.00	NA								
NAVY ARMY COMMUNITY CREDIT UNION	1	\$154,580.00	0.12%	\$0.00	NA								
NBKC BANK	1	\$162,293.65	0.13%	\$0.00	NA								
NEIGHBORHOOD LOANS, INC	2	\$307,835.00	0.25%	\$0.00	NA								
NEIGHBORHOOD NATIONAL BANK	1	\$151,650.00	0.12%	\$0.00	NA								
NMSI, INC	1	\$169,475.71	0.14%	\$0.00	NA								
NORTH ALABAMA MORTGAGE, INC	1	\$170,000.00	0.14%	\$0.00	NA								
NORTHPOINTE BANK	1	\$150,486.18	0.12%	\$0.00	NA								
NORTHVIEW BANK	1	\$170,000.00	0.14%	\$0.00	NA								
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$171,585.00	0.14%	\$0.00	NA								
NP INC DBA US MORTGAGE OF FLORIDA A FLORIDA CORPORATION	1	\$153,518.43	0.12%	\$0.00	NA								
NRL FCU	1	\$168,490.12	0.13%	\$0.00	NA								
NTFN, INC	1	\$172,800.00	0.14%	\$0.00	NA								
NVR MORTGAGE FINANCE, INC	1	\$170,985.00	0.14%	\$0.00	NA								
OLD NATIONAL BANK	5	\$843,805.00	0.67%	\$0.00	NA								
OLD SECOND NATIONAL BANK	1	\$163,000.00	0.13%	\$0.00	NA								
OMNI COMMUNITY CREDIT UNION	1	\$170,000.00	0.14%	\$0.00	NA								
ONEAZ CREDIT UNION	2	\$316,000.00	0.25%	\$0.00	NA								
ONPOINT COMMUNITY CREDIT UNION	1	\$159,759.02	0.13%	\$0.00	NA								
OREGON COMMUNITY CREDIT UNION	1	\$164,795.00	0.13%	\$0.00	NA								
PACOR MORTGAGE CORP A CORPORATION	1	\$173,700.00	0.14%	\$0.00	NA								
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$161,500.00	0.13%	\$0.00	NA								
PARTNERS BANK OF NEW ENGLAND	1	\$159,677.39	0.13%	\$0.00	NA								
PEAK FINANCE COMPANY	1	\$173,737.93	0.14%	\$0.00	NA								
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$330,000.00	0.26%	\$0.00	NA								



	TCF NATIONAL BANK	3	\$492,025.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$160,050.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS	1	\$167,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE CENTRAL TRUST BANK	2	\$326,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$156,306.46	0.13%	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	\$167,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HONESDALE NATIONAL BANK	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$164,751.49	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	2	\$331,153.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$150,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIMBERWOOD BANK	1	\$174,029.23	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOGETHER CREDIT UNION	3	\$489,840.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$174,472.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRADITION CAPITAL BANK	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$645,190.09	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$174,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$166,960.62	0.13%	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	\$316,696.47	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$170,050.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESAL MORTGAGE	84	\$13,740,500.05	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$174,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UW CREDIT UNION	5	\$809,045.21	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$163,450.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANTAGE WEST CREDIT UNION	1	\$154,866.24	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERIDIAN CREDIT UNION	5	\$816,682.45	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VIBRANT CREDIT UNION	1	\$151,320.00	0.12%	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	\$173,981.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VISIONBANK OF IOWA	1	\$155,000.00	0.12%	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	\$164,252.23	0.13%	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	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$161,750.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERN STATE BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$154,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$153,000.00	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 A CORPORATION	1	\$174,472.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTEX GROUP LLC	1	\$165,230.91	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WYOMING BANK AND TRUST A CORPORATION	1	\$151,764.43	0.12%	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	\$169,700.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$169,842.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$167,684.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION NA DBA ZIONS BANK	1	\$167,493.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$155,685.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>765</b>	<b>\$125,014,365.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140QDDM3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$480,306.96	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$440,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$376,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$472,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	13	\$3,421,671.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$340,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIS BANK	15	\$5,367,763.33	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF ENGLAND	1	\$248,000.00	0.21%	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	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF SPRINGFIELD	1	\$232,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$555,820.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

















FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$292,667.00	0.2%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$6,288,223.00	4.27%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA HOMEFINITY	1	\$372,800.00	0.25%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE DBA HOMEFINITY	1	\$234,159.00	0.16%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	2	\$717,854.00	0.49%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$257,450.00	0.17%	0	\$0.00	NA	0												
FIRST CONTINENTAL MORTGAGE, LTD	2	\$698,523.50	0.47%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK, N.A	3	\$1,258,049.38	0.85%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION	1	\$266,000.00	0.18%	0	\$0.00	NA	0												
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$652,420.00	0.44%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HEREFORD	1	\$370,400.00	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	3	\$807,095.00	0.55%	0	\$0.00	NA	0												
FIRST SAVINGS BANK	2	\$651,108.00	0.44%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$331,510.89	0.23%	0	\$0.00	NA	0												
FIRSTBANK	4	\$1,173,900.00	0.8%	0	\$0.00	NA	0												
FIRSTCAPITAL BANK OF TEXAS, N.A., A NATIONAL BANK	1	\$288,464.87	0.2%	0	\$0.00	NA	0												
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$936,181.42	0.64%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	8	\$2,722,590.00	1.85%	0	\$0.00	NA	0												
GECU	1	\$236,146.00	0.16%	0	\$0.00	NA	0												
GIBALTAR MORTGAGE SERVICES, LLC	2	\$522,947.29	0.36%	0	\$0.00	NA	0												
GMFS, LLC	1	\$343,900.00	0.23%	0	\$0.00	NA	0												
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$414,100.00	0.28%	0	\$0.00	NA	0												
GREATER TEXAS FEDERAL CREDIT UNION	3	\$802,375.00	0.55%	0	\$0.00	NA	0												
GREATWALL, INC	1	\$380,000.00	0.26%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$988,550.00	0.67%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$319,200.00	0.22%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	3	\$882,700.00	0.6%	0	\$0.00	NA	0												
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$746,950.00	0.51%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	3	\$905,300.00	0.62%	0	\$0.00	NA	0												
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$4,083,425.00	2.77%	0	\$0.00	NA	0												
HOMEWAY MORTGAGE LLC	1	\$237,500.00	0.16%	0	\$0.00	NA	0												
HOUSTON HOME LOAN, INC	1	\$304,961.17	0.21%	0	\$0.00	NA	0												
HURST REAL ESTATE, INC	1	\$277,200.00	0.19%	0	\$0.00	NA	0												
IAPPROVE LENDING	1	\$336,000.00	0.23%	0	\$0.00	NA	0												
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$484,350.00	0.33%	0	\$0.00	NA	0												
K&G CAPITAL MORTGAGE LLC	1	\$261,250.00	0.18%	0	\$0.00	NA	0												
KBHS HOME LOANS, LLC	5	\$1,396,751.00	0.95%	0	\$0.00	NA	0												
LAXMI NARAYAN ENTERPRISES INC	1	\$379,427.66	0.26%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$254,731.79	0.17%	0	\$0.00	NA	0												
LOANDEPOT.COM LLC	1	\$402,000.00	0.27%	0	\$0.00	NA	0												
LOANDEPOTCOM LLC	1	\$309,830.66	0.21%	0	\$0.00	NA	0												
LOANPEOPLE, LLC	2	\$1,010,400.00	0.69%	0	\$0.00	NA	0												
LONE STAR NATIONAL BANK	1	\$238,650.00	0.16%	0	\$0.00	NA	0												
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$254,632.59	0.17%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	20	\$5,783,532.00	3.93%	0	\$0.00	NA	0												
MORTGAGE FINANCIAL SERVICES	1	\$439,351.79	0.3%	0	\$0.00	NA	0												
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$798,100.00	0.54%	0	\$0.00	NA	0												
NBKC BANK	3	\$1,280,634.00	0.87%	0	\$0.00	NA	0												
NETWORK FUNDING, LP	2	\$599,200.00	0.41%	0	\$0.00	NA	0												
NFM, INC. DBA NFM LENDING	1	\$250,118.00	0.17%	0	\$0.00	NA	0												
NORTHPOINTE BANK	2	\$705,850.00	0.48%	0	\$0.00	NA	0												
NUWAVE LENDING LLC	1	\$399,397.54	0.27%	0	\$0.00	NA	0												
ON Q FINANCIAL, INC	2	\$528,900.00	0.36%	0	\$0.00	NA	0												
PLANET HOME LENDING, LLC	1	\$227,050.00	0.15%	0	\$0.00	NA	0												
PLAZA HOME MORTGAGE, INC	2	\$648,789.00	0.44%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE	2	\$779,500.00	0.53%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$596,717.03	0.41%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE, LLC	3	\$939,116.00	0.64%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,662,397.49	2.49%	0	\$0.00	NA	0												
PULTE MORTGAGE LLC	33	\$9,657,424.00	6.56%	0	\$0.00	NA	0												
RB MORTGAGE, LLC	1	\$254,600.00	0.17%	0	\$0.00	NA	0												















	VYSTAR CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$169,061.46	0.14%	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	\$153,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$169,755.06	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 A CORPORATION	1	\$165,496.69	0.14%	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	\$172,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$329,944.07	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$154,343.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$164,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$173,600.00	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>718</b>	<b>\$116,957,035.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QDDS0	ACADEMY MORTGAGE CORPORATION	2	\$797,576.33	0.75%	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	\$330,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$328,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$319,578.61	0.3%	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	8	\$2,515,839.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$254,656.51	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$449,407.42	0.42%	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	\$360,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORP	1	\$249,670.79	0.24%	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	\$981,515.07	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$337,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	\$458,367.63	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$364,319.61	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	2	\$647,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMWEST FUNDING CORP	1	\$299,586.68	0.28%	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	\$325,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$449,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANC ONE MORTGAGE CORPORATION	1	\$337,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	5	\$1,660,030.17	1.57%	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	\$946,980.54	0.89%	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	\$326,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK MORTGAGE	1	\$246,667.29	0.23%	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	\$663,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	1	\$625,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$332,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$517,116.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$388,464.06	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTAR BANK	1	\$270,634.96	0.26%	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	\$806,251.61	0.76%	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	7	\$2,070,897.82	1.95%	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	\$254,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CERTAINTY HOME LOANS, LLC	1	\$309,113.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO. INC	1	\$391,403.90	0.37%	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	\$324,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE HOME LOANS	1	\$243,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$389,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITY CREEK MORTGAGE CORP	1	\$332,573.79	0.31%	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	4	\$1,430,836.57	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLEARWATER FEDERAL CREDIT UNION	1	\$349,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLOSINGMARK HOME LOANS, INC	1	\$476,149.75	0.45%	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	1	\$449,393.84	0.42%	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	\$459,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$307,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE LLC	2	\$551,264.89	0.52%	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	\$587,689.08	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$374,494.87	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$534,375.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	3	\$957,484.76	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ELOAN GROUP, INC	1	\$705,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0











































































































































































	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$216,282.93	0.19%	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	\$200,299.48	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVE MORTGAGE, LLC	1	\$208,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	3	\$631,534.02	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$213,516.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$205,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$655,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$214,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$214,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$215,417.02	0.19%	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	\$223,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRI COUNTIES BANK	2	\$415,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	3	\$616,500.00	0.55%	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	3	\$633,360.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	20	\$4,271,370.84	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$219,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,456.67	0.2%	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	\$213,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESBANCO BANK, INC	1	\$213,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$202,347.03	0.18%	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	\$223,691.38	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$208,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$430,307.25	0.38%	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	\$222,705.60	0.2%	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	\$212,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	\$204,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WMS SERIES LLC	1	\$216,178.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$220,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA CA	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA NATIONAL BANK OF AZ	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>528</b>	<b>\$112,454,509.46</b>	<b>100%</b>	<b>1</b>	<b>\$200,537.89</b>		<b>1</b>	<b>\$200,537.89</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>								
3140QDE75	AFFILIATED BANK, NATIONAL ASSOCIATION	1	\$284,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$349,500.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$260,000.00	2.79%	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	\$405,000.00	4.35%	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	1	\$284,500.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$291,452.00	3.13%	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	\$233,062.02	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$296,000.00	3.18%	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	\$389,200.00	4.18%	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	1	\$277,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$579,437.29	6.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$493,073.39	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$329,600.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NTMR HOLDINGS INC	1	\$330,000.00	3.54%	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	\$399,000.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$243,000.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$241,500.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$489,579.96	5.26%	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	\$372,000.00	3.99%	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	\$227,080.99	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$294,456.67	3.16%	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	\$228,000.00	2.45%	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	\$248,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	4	\$1,414,951.35	15.19%	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	\$356,841.57	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$9,316,235.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140QDE83	IST SECURITY BANK OF WASHINGTON	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IST SOURCE BANK	1	\$56,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0





































FIRST AMERICAN BANK	1	\$153,400.00	0.21%	0	\$0.00	NA												
FIRST BANK & TRUST	2	\$334,205.00	0.46%	0	\$0.00	NA												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$165,500.00	0.23%	0	\$0.00	NA												
FIRST CENTRAL STATE BANK	1	\$171,000.00	0.23%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$153,700.00	0.21%	0	\$0.00	NA												
FIRST FEDERAL BANK OF OHIO	1	\$164,500.00	0.23%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,000.00	0.22%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$325,400.00	0.45%	0	\$0.00	NA												
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$164,350.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK A SOUTH DAKTA BANKING CORPORATION	1	\$159,500.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF LE CENTER	1	\$171,000.00	0.23%	0	\$0.00	NA												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$343,350.00	0.47%	0	\$0.00	NA												
FORTE BANK	2	\$316,800.00	0.43%	0	\$0.00	NA												
FRANKENMUTH CREDIT UNION	1	\$159,410.00	0.22%	0	\$0.00	NA												
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$164,000.00	0.22%	0	\$0.00	NA												
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$171,200.00	0.23%	0	\$0.00	NA												
GECU	1	\$164,900.00	0.23%	0	\$0.00	NA												
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	1	\$170,525.00	0.23%	0	\$0.00	NA												
GMFS, LLC	1	\$175,000.00	0.24%	0	\$0.00	NA												
GOLDEN 1 CREDIT UNION	1	\$152,000.00	0.21%	0	\$0.00	NA												
GOODFIELD STATE BANK	1	\$168,835.99	0.23%	0	\$0.00	NA												
GREENSTATE CREDIT UNION A STATE CHARTERED CREDIT UNION	6	\$990,900.00	1.36%	0	\$0.00	NA												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$680,488.00	0.93%	0	\$0.00	NA												
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$156,000.00	0.21%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$483,600.00	0.66%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$168,000.00	0.23%	0	\$0.00	NA												
HALL FINANCIAL GROUP	2	\$330,300.00	0.45%	0	\$0.00	NA												
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$174,718.52	0.24%	0	\$0.00	NA												
HARBORONE MORTGAGE, LLC	1	\$154,500.00	0.21%	0	\$0.00	NA												
HICKORY POINT BANK & TRUST	2	\$325,850.00	0.45%	0	\$0.00	NA												
HIGHTECHLENDING, INC	1	\$168,500.00	0.23%	0	\$0.00	NA												
HILLS BANK AND TRUST COMPANY, A STATE BANK	2	\$320,475.00	0.44%	0	\$0.00	NA												
HOCKING VALLEY BANK	1	\$172,000.00	0.24%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$164,000.00	0.22%	0	\$0.00	NA												
HOME POINT FINANCIAL CORPORATION	3	\$500,000.00	0.69%	0	\$0.00	NA												
HOME BANK	2	\$313,475.87	0.43%	0	\$0.00	NA												
HOME BRIDGE FINANCIAL SERVICES, INC	3	\$505,000.00	0.69%	0	\$0.00	NA												
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$175,000.00	0.24%	0	\$0.00	NA												
HOMEWAY MORTGAGE LLC	1	\$173,627.81	0.24%	0	\$0.00	NA												
HOMEWISE	1	\$158,400.00	0.22%	0	\$0.00	NA												
HOWARD HANNA MORTGAGE SERVICES	2	\$304,400.00	0.42%	0	\$0.00	NA												
ICON CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA												
IDAHO CENTRAL CREDIT UNION	1	\$158,400.00	0.22%	0	\$0.00	NA												
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$336,500.00	0.46%	0	\$0.00	NA												
INDIANA MEMBERS CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA												
INTERCAP LENDING INC	1	\$165,000.00	0.23%	0	\$0.00	NA												
IQ CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA												
KEYBANK NATIONAL ASSOCIATION	1	\$152,000.00	0.21%	0	\$0.00	NA												
LAKE MICHIGAN CREDIT UNION	1	\$156,500.00	0.21%	0	\$0.00	NA												
LAND HOME FINANCIAL SERVICES, INC	3	\$484,175.00	0.66%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$332,850.00	0.46%	0	\$0.00	NA												
LANGLEY FEDERAL CREDIT UNION	1	\$169,750.00	0.23%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$315,325.00	0.43%	0	\$0.00	NA												
LEADERONE FINANCIAL CORPORATION	1	\$170,000.00	0.23%	0	\$0.00	NA												
LEGACY BANK	2	\$305,050.00	0.42%	0	\$0.00	NA												
LEGACY MORTGAGE LLC	1	\$171,200.00	0.23%	0	\$0.00	NA												
LEVEL ONE BANK	1	\$157,000.00	0.22%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	1	\$156,000.00	0.21%	0	\$0.00	NA												
MARINE BANK	1	\$175,000.00	0.24%	0	\$0.00	NA												
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$308,800.00	0.42%	0	\$0.00	NA												









































































FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$502,250.00	0.25%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	\$5,976,413.04	2.99%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$175,000.00	0.09%	0	\$0.00	NA	0												
FAIRWINDS CREDIT UNION	3	\$511,000.00	0.26%	0	\$0.00	NA	0												
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$151,200.00	0.08%	0	\$0.00	NA	0												
FARMERS STATE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$155,000.00	0.08%	0	\$0.00	NA	0												
FIDELITY BANK	2	\$337,255.00	0.17%	0	\$0.00	NA	0												
FIDELITY BANK IOWA	1	\$167,100.00	0.08%	0	\$0.00	NA	0												
FINANCE OF AMERICA LLC	3	\$492,800.00	0.25%	0	\$0.00	NA	0												
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0												
FIRST BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
FIRST BANK D/B/A BELAY BANK	1	\$150,350.00	0.08%	0	\$0.00	NA	0												
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$154,771.65	0.08%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$493,250.00	0.25%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC	1	\$168,501.39	0.08%	0	\$0.00	NA	0												
FIRST CITIZEN'S FEDERAL CREDIT UNION	1	\$155,028.52	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$338,038.25	0.17%	0	\$0.00	NA	0												
FIRST COMMUNITY MORTGAGE, INC	1	\$160,783.93	0.08%	0	\$0.00	NA	0												
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL BANK & TRUST	1	\$172,900.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF KANSAS CITY	3	\$469,610.00	0.23%	0	\$0.00	NA	0												
FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$156,750.00	0.08%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	2	\$310,765.00	0.16%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$173,000.00	0.09%	0	\$0.00	NA	0												
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$323,910.00	0.16%	0	\$0.00	NA	0												
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$170,400.00	0.09%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	6	\$964,000.00	0.48%	0	\$0.00	NA	0												
FIRST MIDWEST BANK A STATE BANK	2	\$322,224.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$162,475.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$166,906.74	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	7	\$1,131,300.00	0.57%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$150,816.49	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WASECA	1	\$170,000.00	0.09%	0	\$0.00	NA	0												
FIRST ROBINSON SAVINGS BANK N.A	1	\$158,000.00	0.08%	0	\$0.00	NA	0												
FIRST SAVINGS BANK	2	\$313,975.00	0.16%	0	\$0.00	NA	0												
FIRST STATE BANK	2	\$327,000.00	0.16%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$162,475.00	0.08%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$163,400.00	0.08%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$165,600.00	0.08%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$156,000.00	0.08%	0	\$0.00	NA	0												
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$156,800.00	0.08%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$629,660.10	0.32%	0	\$0.00	NA	0												
FIRSTAR BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
FIRSTBANK	3	\$476,805.00	0.24%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$153,814.00	0.08%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$812,907.00	0.41%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	1	\$157,000.00	0.08%	0	\$0.00	NA	0												
FORTIFI BANK	1	\$156,750.00	0.08%	0	\$0.00	NA	0												
FORUM MORTGAGE BANCORP	1	\$156,750.00	0.08%	0	\$0.00	NA	0												
FRANSEN BANK & TRUST	1	\$157,100.00	0.08%	0	\$0.00	NA	0												
FULTON BANK, N.A	6	\$958,755.00	0.48%	0	\$0.00	NA	0												
GARDEN STATE HOME LOANS, INC	1	\$157,500.00	0.08%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$155,674.00	0.08%	0	\$0.00	NA	0												
GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	5	\$796,175.00	0.4%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	3	\$473,400.00	0.24%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$482,454.50	0.24%	0	\$0.00	NA	0												
GERBER FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE	3	\$480,905.00	0.24%	0	\$0.00	NA	0												
GESA CREDIT UNION	1	\$163,000.00	0.08%	0	\$0.00	NA	0												

































































LOANDEPOT.COM LLC	3	\$552,431.64	0.36%	0	\$0.00	NA												
LOANDEPOT.COM LLC	3	\$587,613.63	0.39%	0	\$0.00	NA												
LOANPAL LLC A LIMITED LIABILITY COMPANY	2	\$366,000.00	0.24%	0	\$0.00	NA												
LOANPAL, LLC	3	\$580,150.00	0.38%	0	\$0.00	NA												
LOGIX FEDERAL CREDIT UNION	3	\$585,000.00	0.38%	0	\$0.00	NA												
LONE STAR NATIONAL BANK	1	\$190,000.00	0.12%	0	\$0.00	NA												
MAGNOLIA BANK, INC	2	\$355,100.00	0.23%	0	\$0.00	NA												
MAGNOLIA STATE MORTGAGE LLC	1	\$185,500.00	0.12%	0	\$0.00	NA												
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$185,000.00	0.13%	0	\$0.00	NA												
MANGOLIA BANK, INC	1	\$200,000.00	0.13%	0	\$0.00	NA												
MANN MORTGAGE LLC	1	\$200,000.00	0.13%	0	\$0.00	NA												
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$181,800.00	0.12%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP	3	\$573,775.00	0.38%	0	\$0.00	NA												
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$199,500.00	0.13%	0	\$0.00	NA												
MICHIGAN MUTUAL, INC	1	\$179,700.00	0.12%	0	\$0.00	NA												
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$175,600.00	0.12%	0	\$0.00	NA												
MIDDLETOWN VALLEY BANK, A CORPORATION	1	\$194,600.00	0.13%	0	\$0.00	NA												
MIDFLORIDA CREDIT UNION	1	\$196,418.62	0.13%	0	\$0.00	NA												
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$194,000.00	0.13%	0	\$0.00	NA												
MIDWEST BANK N.A	1	\$190,000.00	0.12%	0	\$0.00	NA												
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$183,750.00	0.12%	0	\$0.00	NA												
MISSOURI CREDIT UNION	1	\$183,200.00	0.12%	0	\$0.00	NA												
MLB RESIDENTIAL LENDING, LLC	1	\$180,500.00	0.12%	0	\$0.00	NA												
MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$189,000.00	0.12%	0	\$0.00	NA												
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$395,735.00	0.36%	0	\$0.00	NA												
MORTGAGE 1 INCORPORATED	1	\$187,625.00	0.12%	0	\$0.00	NA												
MORTGAGE ACCESS CORP., A CORPORATION	1	\$179,190.98	0.12%	0	\$0.00	NA												
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$188,500.00	0.12%	0	\$0.00	NA												
MORTGAGE INVESTORS GROUP	3	\$554,735.00	0.36%	0	\$0.00	NA												
MORTGAGE MASTERS OF INDIANA, INC	1	\$191,200.00	0.13%	0	\$0.00	NA												
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$176,000.00	0.12%	0	\$0.00	NA												
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$568,510.00	0.37%	0	\$0.00	NA												
MORTGAGENETWORK	2	\$378,655.00	0.25%	0	\$0.00	NA												
MOUNTAIN AMERICA CREDIT UNION	1	\$193,510.00	0.13%	0	\$0.00	NA												
MUFG UNION BANK, N.A	3	\$589,631.52	0.39%	0	\$0.00	NA												
NATIONS LENDING CORPORATION	1	\$192,500.00	0.13%	0	\$0.00	NA												
NATIONS RELIABLE LENDING, LLC	1	\$199,200.00	0.13%	0	\$0.00	NA												
NBKC BANK	1	\$177,500.00	0.12%	0	\$0.00	NA												
NEAL COMMUNITIES FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$177,010.00	0.12%	0	\$0.00	NA												
NEIGHBORHOOD LOANS, INC	2	\$358,185.00	0.24%	0	\$0.00	NA												
NEWREZ LLC	4	\$739,233.42	0.49%	0	\$0.00	NA												
NEXERA HOLDING, LLC DBA NEWFI LENDING	1	\$181,000.00	0.12%	0	\$0.00	NA												
NFM, INC. DBA NFM LENDING	4	\$750,305.00	0.49%	0	\$0.00	NA												
NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$182,930.11	0.12%	0	\$0.00	NA												
NORTHEAST SECURITY BANK	1	\$182,000.00	0.12%	0	\$0.00	NA												
NORTHWEST PLUS CREDIT UNION	1	\$191,192.00	0.13%	0	\$0.00	NA												
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$564,605.00	0.37%	0	\$0.00	NA												
NOTRE DAME FEDERAL CREDIT UNION	1	\$188,100.00	0.12%	0	\$0.00	NA												
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$758,500.00	0.5%	0	\$0.00	NA												
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$198,850.00	0.13%	0	\$0.00	NA												
NVR MORTGAGE FINANCE, INC	3	\$549,136.00	0.36%	0	\$0.00	NA												
OLD NATIONAL BANK	3	\$557,175.00	0.37%	0	\$0.00	NA												
ON Q FINANCIAL, INC	3	\$565,263.96	0.37%	0	\$0.00	NA												
ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$189,713.83	0.12%	0	\$0.00	NA												
ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$196,000.00	0.13%	0	\$0.00	NA												
ONY GLO, INC	1	\$197,000.00	0.13%	0	\$0.00	NA												
OPPORTUNITY BANK OF MONTANA	1	\$187,500.00	0.12%	0	\$0.00	NA												
OPTIMUM FIRST MORTGAGE	1	\$200,000.00	0.13%	0	\$0.00	NA												
ORIGIN BANK	1	\$200,000.00	0.13%	0	\$0.00	NA												
ORRSTOWN BANK	1	\$187,500.00	0.12%	0	\$0.00	NA												
OWNING CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA												

















	SYNERGY ONE LENDING	2	\$378,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SYNERGY ONE LENDING INC A CORPORATION	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
	SYNERGY ONE LENDING INC DBA MUTUAL OF OMAHA MORTGAGE A 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
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	T2 FINANCIAL LLC DBA REVOLUTION MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$188,180.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TCF NATIONAL BANK	2	\$379,960.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TD BANK, N.A	2	\$363,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$184,721.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$186,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIDELITY BANK D B A RIGHT BY YOU MORTGAGE A STATE CHARTERED BANK	2	\$399,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE FIRST FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE GREENWOOD'S STATE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE POLICE CREDIT UNION OF CALIFORN	1	\$194,699.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$388,506.73	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$189,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$186,316.41	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$191,550.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$193,214.93	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$195,205.55	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$179,450.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$187,729.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRI COUNTIES BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$195,149.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$186,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$763,333.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK	1	\$185,048.02	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$187,150.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	2	\$388,920.09	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESAL MORTGAGE	73	\$13,902,995.28	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$187,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$382,806.42	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE TENNESSEE CORP	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORP	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$183,722.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$195,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VP PARTNERS, INC	1	\$195,704.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$191,710.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$191,250.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$189,723.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WMS SERIES LLC A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$369,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$196,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>781</b>	<b>\$148,576,540.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QDEQ3	ACADEMY MORTGAGE CORPORATION	2	\$419,275.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0









	WESTERLY COMMUNITY CREDIT UNION	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$850,392.16	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$424,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC	1	\$206,550.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$423,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA NATIONAL BANK OF AZ	1	\$213,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>482</b>	<b>\$102,651,195.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QDER1	AFFINITY FEDERAL CREDIT UNION	9	\$3,611,500.61	17.83%	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	\$432,199.27	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIS BANK	2	\$793,063.88	3.91%	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	\$423,267.95	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	1	\$440,478.64	2.17%	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	1	\$460,170.16	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$496,391.12	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$346,708.28	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$413,797.57	2.04%	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	\$478,243.45	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRSTBANK	1	\$584,279.46	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY	1	\$337,961.38	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP. DBA CSHCALL MORTGAGE, A CALIFORNIA CORPORATION	1	\$361,496.15	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$780,292.53	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$1,080,502.96	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$475,740.38	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$452,342.29	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$6,257,196.98	30.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$928,417.01	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$346,330.20	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$387,933.21	1.91%	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	\$372,045.74	1.87%	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>46</b>	<b>\$20,260,359.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QDES9	IST 2ND MORTGAGE CO.OF N.J., INC	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IST MIDAMERICA CREDIT UNION	6	\$372,311.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IST SOURCE BANK	4	\$266,780.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	IST STATE BANK	4	\$265,753.00	0.52%	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	\$75,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$74,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCEPTANCE HOME MORTGAGE, LLC	1	\$77,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	3	\$198,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE ONE CREDIT UNION	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$79,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$344,892.22	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$39,950.00	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 CENTER	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	5	\$384,600.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$193,926.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$77,479.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	3	\$211,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$207,833.00	0.4%	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	\$163,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK A STATE CHARTERED BANK	1	\$78,150.00	0.15%	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	\$160,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0









































GROUP ONE MORTGAGE INC	1	\$99,200.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTEED RATE INC	2	\$197,028.17	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,172,219.86	1.5%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTY BANK & TRUST, N.A	1	\$103,500.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTY BANK AND TRUST N A	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARANTY BANK AND TRUST NA	1	\$87,750.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION	1	\$91,920.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	17	\$1,623,845.25	1.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GULF SOUTH MORTGAGE, LLC	1	\$88,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
GVC MORTGAGE, INC	1	\$99,910.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HALL FINANCIAL GROUP	3	\$272,210.00	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$103,500.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$104,500.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$87,945.91	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HARBOR MORTGAGE SERVICES, INC	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HAWTHORN BANK	4	\$383,423.82	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HERITAGE GROVE FEDERAL CREDIT UNION	1	\$106,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$93,150.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	9	\$899,315.00	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HILLS BANK AND TRUST COMPANY	1	\$98,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HILLS BANK AND TRUST COMPANY A STATE BANK	1	\$107,125.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HNB NATIONAL BANK	1	\$91,500.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME LOAN INVESTMENT BANK F.S.B	1	\$109,841.51	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME MORTGAGE ASSURED	1	\$91,600.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME POINT FINANCIAL CORPORATION	9	\$894,550.00	0.62%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOME STATE BANK, N.A	1	\$95,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$1,400,873.68	0.97%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$185,213.00	0.13%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESIDE FINANCIAL, LLC	1	\$102,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$95,200.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESIDE FINANCIAL, LLC, DBA LOWER	1	\$91,200.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$91,054.38	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$90,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$95,861.68	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$100,035.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMESTEAD FUNDING CORP	2	\$196,808.00	0.14%	1	\$102,594.26	NA	\$0.00	NA	\$102,594.26	NA	\$0.00	NA	\$0.00	NA
HOMESTREET BANK	1	\$107,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMETOWN BANK	1	\$96,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOMETOWN LENDERS, INC	1	\$107,859.67	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HORIZON BANK	1	\$100,100.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HOWARD BANK - COR	1	\$86,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
HSBC BANK USA NA	1	\$85,374.04	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IBERIABANK	3	\$308,500.00	0.21%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IBERIABANK A LOUISIANA STATE CHARTERED BANK	1	\$107,182.76	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$103,632.70	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IDEAL CREDIT UNION	1	\$89,609.69	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$103,790.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INDEPENDENT BANK	4	\$384,854.33	0.27%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INLAND BANK AND TRUST A CORPORATION	1	\$87,176.99	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INLANTA MORTGAGE INC	1	\$89,240.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$106,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INNOVATIVE MORTGAGE SERVICES INC	2	\$206,306.28	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INSIGHT CREDIT UNION	1	\$92,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEWYORK CORPO	1	\$90,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$97,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$102,408.72	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$107,794.60	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
INTERRA CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA











	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$95,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WAUKESHA STATE BANK	1	\$106,100.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEBSTER BANK, N.A	1	\$88,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WELCOME HOME FUNDING, LLC	1	\$104,737.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEST GATE BANK	1	\$108,400.00	0.08%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$91,390.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERN BANK	1	\$97,600.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$106,400.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERN OHIO MORTGAGR CORPORATION, AN OHIO CORPORATION	1	\$85,050.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WESTERN STATES BANK	1	\$104,855.34	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WHEATLAND BANK	1	\$99,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$90,250.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$90,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BAN	1	\$106,852.58	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WOLFE FINANCIAL, INC	1	\$87,300.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WORKERS CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$415,629.32	0.29%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZILLOW HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA AMEGY BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$96,000.00	0.07%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$98,682.97	0.14%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
<b>Total</b>		<b>1,464</b>	<b>\$144,383,815.88</b>	<b>100%</b>	<b>1</b>	<b>\$102,594.26</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$102,594.26</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
3140QDEZ3	IST NATIONWIDE MORTGAGE	1	\$121,500.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IST SECURITY BANK OF WASHINGTON	1	\$125,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	IST SOURCE BANK	1	\$121,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	A BEST FINANCIAL CORPORATION	1	\$122,834.32	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$114,800.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMY BANK N.A., A NATIONAL ASSOCIATION	1	\$123,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION	3	\$370,050.57	0.19%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	12	\$1,419,232.00	0.71%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACCEPTANCE HOME MORTGAGE, LLC	1	\$117,500.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACCESS CAPITAL GROUP, INC	1	\$116,375.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$117,730.13	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACOPIA, LLC	1	\$116,250.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$119,823.22	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$114,834.30	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$122,600.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$121,831.91	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$124,500.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AFFILIATED BANK, NATIONAL ASSOCIATION	2	\$228,000.00	0.11%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$230,344.42	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$116,450.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$121,875.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALL WESTERN MORTGAGE, INC, A CORPORATION	1	\$123,208.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION, A CORPORATION	1	\$116,250.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$123,821.02	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$123,421.60	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALLY BANK CORP	1	\$122,538.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$117,200.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$121,250.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$122,400.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMCAP MORTGAGE LTD	1	\$117,600.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$123,150.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY NA	1	\$116,376.10	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANK CENTER	1	\$120,500.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANK OF OKLAHOMA	1	\$122,000.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN BANK OF THE NORTH, A MINNESOTA STATE BANK	1	\$118,750.00	0.06%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$238,082.50	0.12%	0	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA























TRAVIS CREDIT UNION	1	\$121,000.00	0.06%	0	\$0.00	NA	0												
TRI COUNTIES BANK	1	\$115,500.00	0.06%	0	\$0.00	NA	0												
TRIAD BANK	1	\$111,750.00	0.06%	0	\$0.00	NA	0												
TRIDENT MORTGAGE COMPARY LP	1	\$119,826.11	0.06%	0	\$0.00	NA	0												
TRUMARK FINANCIAL CREDIT UNION	1	\$114,840.00	0.06%	0	\$0.00	NA	0												
TRUSTLINE MORTGAGE, INC., A CORPORATION	1	\$115,195.24	0.06%	0	\$0.00	NA	0												
TRUSTMARK NATIONAL BANK	7	\$832,115.87	0.42%	0	\$0.00	NA	0												
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0												
TWINSTAR CREDIT UNION	1	\$115,000.00	0.06%	0	\$0.00	NA	0												
UMB BANK, N.A., A BANKING CORPORATION	1	\$112,139.47	0.06%	0	\$0.00	NA	0												
UNION BANK AND TRUST COMPANY	1	\$122,400.00	0.06%	0	\$0.00	NA	0												
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,386,141.56	0.69%	0	\$0.00	NA	0												
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$123,392.81	0.06%	0	\$0.00	NA	0												
UNITED COMMUNITY BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	0												
UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	2	\$240,700.00	0.12%	0	\$0.00	NA	0												
UNITED FEDERAL CREDIT UNION	3	\$359,241.65	0.18%	0	\$0.00	NA	0												
UNITED MORTGAGE LLC A KANSAS LIMITED LIABILITY COMPANY	1	\$115,000.00	0.06%	0	\$0.00	NA	0												
UNITED PREMIER FUNDING, LLC	1	\$116,250.00	0.06%	0	\$0.00	NA	0												
UNITED WHOLESALE MORTGAGE	90	\$10,590,593.95	5.3%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
UNIVERSITY FEDERAL CREDIT UNION	2	\$223,840.00	0.11%	0	\$0.00	NA	0												
UNIVERSITY LENDING GROUP, LLC	2	\$236,900.00	0.12%	0	\$0.00	NA	0												
UNIVEST BANK AND TRUST CO	1	\$116,250.00	0.06%	0	\$0.00	NA	0												
US MORTGAGE CORPORATION	1	\$118,808.00	0.06%	0	\$0.00	NA	0												
UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$112,000.00	0.06%	0	\$0.00	NA	0												
UW CREDIT UNION	1	\$114,999.11	0.06%	0	\$0.00	NA	0												
VALLEY NATIONAL BANK	2	\$222,097.21	0.11%	0	\$0.00	NA	0												
VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORP	2	\$245,236.31	0.12%	0	\$0.00	NA	0												
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$244,028.00	0.12%	0	\$0.00	NA	0												
VELOCIO MORTGAGE L.L.C	1	\$119,990.00	0.06%	0	\$0.00	NA	0												
VERIDIAN CREDIT UNION	3	\$344,429.79	0.17%	0	\$0.00	NA	0												
VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,875.00	0.06%	0	\$0.00	NA	0												
VYSTAR CREDIT UNION	2	\$230,110.00	0.12%	0	\$0.00	NA	0												
WALDO STATE BANK	1	\$118,659.74	0.06%	0	\$0.00	NA	0												
WALLICK & VOLK, INC	2	\$248,815.85	0.12%	0	\$0.00	NA	0												
WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$112,500.00	0.06%	0	\$0.00	NA	0												
WATERMARK CAPITAL, INC	1	\$116,250.00	0.06%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORP	2	\$243,201.94	0.12%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORPORATION	1	\$118,500.00	0.06%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$115,000.00	0.06%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$354,735.59	0.18%	0	\$0.00	NA	0												
WEBSTER BANK, N.A	1	\$114,450.00	0.06%	0	\$0.00	NA	0												
WESBANCO BANK INC	2	\$227,685.82	0.11%	0	\$0.00	NA	0												
WESBANCO BANK, INC	1	\$118,575.05	0.06%	0	\$0.00	NA	0												
WEST GATE BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0												
WEST VIRGINIA HOUSING DEVELOPMENT FUND, PUBLIC BODY CORPORATE AND GOVERNMENTAL INSTRUMENTALITY	1	\$113,525.00	0.06%	0	\$0.00	NA	0												
WESTCONSIN CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0												
WESTERN EXPRESS LENDING	2	\$244,257.88	0.12%	0	\$0.00	NA	0												
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$119,000.00	0.06%	0	\$0.00	NA	0												
WESTFIELD BANK FSB	1	\$115,900.00	0.06%	0	\$0.00	NA	0												
WESTSIDE STATE BANK	1	\$120,500.00	0.06%	0	\$0.00	NA	0												
WHEATLAND BANK	1	\$119,830.92	0.06%	0	\$0.00	NA	0												
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$235,204.10	0.12%	0	\$0.00	NA	0												
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BAN	1	\$113,547.95	0.06%	0	\$0.00	NA	0												
WINTRUST MORTGAGE, A DIVISION OF BA	1	\$114,400.00	0.06%	0	\$0.00	NA	0												
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	\$234,633.64	0.12%	0	\$0.00	NA	0												
WISCONSIN MORTGAGE CORP	1	\$123,248.07	0.06%	0	\$0.00	NA	0												
WOLVERINE STATE CREDIT UNION	1	\$120,800.00	0.06%	0	\$0.00	NA	0												
WRIGHT-PATT CREDIT UNION, INC	2	\$246,025.00	0.12%	0	\$0.00	NA	0												
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	NA	0												
YORK TRADITIONS BANK	1	\$113,302.59	0.06%	0	\$0.00	NA	0												







	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	1	\$50,555.25	2.45%	\$0.00	NA								
	GLACIER HILLS CREDIT UNION	1	\$52,079.67	2.52%	\$0.00	NA								
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$68,095.64	3.3%	\$0.00	NA								
	GTE FEDERAL CREDIT UNION	1	\$72,618.43	3.52%	\$0.00	NA								
	HOMESIDE FINANCIAL, LLC, DBA LOWER	1	\$40,248.26	1.95%	\$0.00	NA								
	MOVEMENT MORTGAGE LLC	1	\$72,115.28	3.49%	\$0.00	NA								
	NATIONSTARMORTGAGE	1	\$54,885.08	2.66%	\$0.00	NA								
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$63,568.22	3.08%	\$0.00	NA								
	ON Q FINANCIAL, INC	1	\$62,166.07	3.01%	\$0.00	NA								
	PHH MORTGAGE CORPORATION	1	\$65,631.52	3.18%	\$0.00	NA								
	SERVION, INC	1	\$55,469.03	2.69%	\$0.00	NA								
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$50,555.24	2.45%	\$0.00	NA								
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$49,028.94	2.38%	\$0.00	NA								
	STANDARD MORTGAGE CORP	1	\$64,259.69	3.11%	\$0.00	NA								
	STATE FARM BANK, F.S.B	3	\$105,664.88	5.12%	\$0.00	NA								
	TOWN & COUNTRY BANK MIDWEST	1	\$66,494.25	3.24%	\$0.00	NA								
<b>Total</b>		<b>36</b>	<b>\$2,064,111.75</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								
3140QDF90	AMERISAVE MORTGAGE CORPORATION	2	\$189,000.00	11.26%	\$0.00	NA								
	BANK OF SPRINGFIELD	1	\$100,000.00	5.96%	\$0.00	NA								
	CITIZENS ALLIANCE BANK	1	\$92,000.00	5.48%	\$0.00	NA								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,000.00	6.43%	\$0.00	NA								
	FIRST PEOPLES CFUCU	1	\$104,000.00	6.19%	\$0.00	NA								
	FIRST STATE BANK OF CAMPBELL HILL	1	\$93,000.00	5.54%	\$0.00	NA								
	FIRSTBANK	1	\$103,900.00	6.19%	\$0.00	NA								
	GEORGIA UNITED CREDIT UNION, ISAOA, ATIMA	1	\$101,500.00	6.04%	\$0.00	NA								
	HOMESTAR FINANCIAL CORPORATION	1	\$104,684.52	6.23%	\$0.00	NA								
	ISLAND FEDERAL CREDIT UNION	1	\$100,000.00	5.96%	\$0.00	NA								
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$106,000.00	6.31%	\$0.00	NA								
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$92,500.00	5.51%	\$0.00	NA								
	TCONNECT CREDIT UNION	1	\$92,650.00	5.52%	\$0.00	NA								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$102,000.00	6.07%	\$0.00	NA								
	UNITED COMMUNITY BANK	2	\$189,850.00	11.31%	\$0.00	NA								
<b>Total</b>		<b>17</b>	<b>\$1,679,084.52</b>	<b>100%</b>	<b>\$0.00</b>	<b>0</b>								
3140QDF7	ACADEMY MORTGAGE CORPORATION	1	\$189,050.00	0.29%	\$0.00	NA								
	ADVISORS MORTGAGE GROUP, LLC	1	\$180,000.00	0.28%	\$0.00	NA								
	ALKAN MORTGAGE CORPORATION, LLC	1	\$220,000.00	0.34%	\$0.00	NA								
	ALLIED MORTGAGE GROUP, INC	1	\$214,500.00	0.33%	\$0.00	NA								
	AMERICAN BANCHARES MORTGAGE LLC	1	\$409,795.90	0.63%	\$0.00	NA								
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$192,500.00	0.29%	\$0.00	NA								
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$608,353.64	0.93%	\$0.00	NA								
	AMERIFIRST FINANCIAL CORPORATION	9	\$2,207,792.00	3.38%	\$0.00	NA								
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$265,000.00	0.41%	\$0.00	NA								
	AMERIS BANK	3	\$1,056,439.07	1.62%	\$0.00	NA								
	AMERISAVE MORTGAGE CORPORATION	1	\$226,936.91	0.35%	\$0.00	NA								
	AXOS BANK	1	\$480,000.00	0.73%	\$0.00	NA								
	BANK OF ENGLAND	1	\$351,500.00	0.54%	\$0.00	NA								
	BAXTER CREDIT UNION	1	\$208,000.00	0.32%	\$0.00	NA								
	BAY EQUITY LLC	3	\$811,738.00	1.24%	\$0.00	NA								
	BETTER MORTGAGE CORPORATION	1	\$289,750.00	0.44%	\$0.00	NA								
	BRIGHTSTAR CREDIT UNION	1	\$200,000.00	0.31%	\$0.00	NA								
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$226,500.00	0.35%	\$0.00	NA								
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$427,150.00	0.65%	\$0.00	NA								
	BROKER SOLUTIONS INC.DB A NEW AMERICAN FUNDING	1	\$234,740.00	0.36%	\$0.00	NA								
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$186,200.00	0.28%	\$0.00	NA								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$177,000.00	0.27%	\$0.00	NA								
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$207,190.00	0.32%	\$0.00	NA								
	CITIZENS FIRST BANK	1	\$266,596.00	0.41%	\$0.00	NA								
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$574,952.00	0.88%	\$0.00	NA								
	CORNERSTONE HOME LENDING, INC	1	\$226,587.39	0.35%	\$0.00	NA								

























































































	THE CENTRAL TRUST BANK	1	\$358,343.84	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOGETHER CREDIT UNION	1	\$295,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$337,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRI COUNTIES BANK	1	\$396,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$262,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$307,113.12	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$764,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$318,367.01	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	26	\$10,792,549.53	12.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$390,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$273,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WEST COAST FUNDING & REAL ESTATE SERVICES INC	1	\$317,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$296,126.97	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$405,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>241</b>	<b>\$86,218,695.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140QDFS8	A&D MORTGAGE, LLC	1	\$170,400.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$572,347.75	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$164,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$423,000.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$252,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$1,322,000.00	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GALAXY LENDING CORPORATION	1	\$626,500.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$180,000.00	1.46%	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	\$307,425.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HUDSON UNITED MORTGAGE LLC	1	\$177,750.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$260,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE UNLIMITED, L.L.C	1	\$356,343.31	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWREZ LLC	1	\$416,000.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$194,300.00	1.57%	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	\$203,743.33	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$470,250.00	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SPECIALIZED LOAN SERVICING LLC	2	\$791,250.00	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$179,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$424,000.00	3.43%	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	\$375,000.00	3.04%	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	\$391,506.81	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	9	\$4,086,325.00	33.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$12,343,641.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140QDFT6	ADVANCIAL FEDERAL CREDIT UNION	1	\$287,000.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK, NATIONAL ASSOCIATION	1	\$497,800.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AIMBANK	1	\$451,741.86	4.27%	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	\$269,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$243,176.43	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$271,941.53	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$308,000.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ELITE FINANCING GROUP, LLC	1	\$279,905.41	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$502,228.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, A DIVISION OF GATEWAY FIRST BANK	5	\$1,479,790.88	14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEO CORP INC	1	\$424,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$292,000.00	2.76%	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	\$328,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN LENDERS INC., A CORPORATION	1	\$482,125.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LOAN SIMPLE, INC	1	\$510,000.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$510,400.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$271,510.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEXBANK SSB	1	\$433,566.83	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$1,028,032.81	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$661,147.37	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$249,692.61	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



















AMERISAVE MORTGAGE CORPORATION	1	\$104,900.00	0.82%	0	\$0.00	NA	0												
ARC HOME LLC F/K/A WEI MORTGAGE LLC	1	\$110,000.00	0.86%	0	\$0.00	NA	0												
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$87,000.00	0.68%	0	\$0.00	NA	0												
BANK OF ENGLAND	1	\$101,367.00	0.79%	0	\$0.00	NA	0												
BETTER MORTGAGE CORPORATION	1	\$99,866.00	0.78%	0	\$0.00	NA	0												
BLACKHAWK BANK	1	\$94,900.00	0.74%	0	\$0.00	NA	0												
BREMER BANK, NATIONAL ASSOCIATION	1	\$103,000.00	0.8%	0	\$0.00	NA	0												
CENTRAL BANK ILLINOIS	1	\$90,500.00	0.71%	0	\$0.00	NA	0												
CITIZENS FIRST BANK	3	\$285,300.00	2.22%	0	\$0.00	NA	0												
CLEAR MOUNTAIN BANK	1	\$105,000.00	0.82%	0	\$0.00	NA	0												
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$101,000.00	0.79%	0	\$0.00	NA	0												
COMERICA BANK	1	\$98,000.00	0.76%	0	\$0.00	NA	0												
COMMONWEALTH BANK AND TRUST COMPANY	1	\$100,000.00	0.78%	0	\$0.00	NA	0												
CREDIT UNION ONE	2	\$210,000.00	1.64%	0	\$0.00	NA	0												
CU MORTGAGE DIRECT, LLC	2	\$193,500.00	1.51%	0	\$0.00	NA	0												
DFCU FINANCIAL	1	\$100,800.00	0.79%	0	\$0.00	NA	0												
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$198,300.00	1.55%	0	\$0.00	NA	0												
DORT FINANCIAL CREDIT UNION	2	\$183,950.61	1.43%	0	\$0.00	NA	0												
EMORTGAGE MANAGEMENT LLC	1	\$92,000.00	0.72%	0	\$0.00	NA	0												
EMPOWER FEDERAL CREDIT UNION	2	\$190,200.00	1.48%	0	\$0.00	NA	0												
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,000.00	0.7%	0	\$0.00	NA	0												
FARMERS NATIONAL BANK	1	\$105,000.00	0.82%	0	\$0.00	NA	0												
FAYETTE COUNTY NATIONAL BANK	1	\$109,000.00	0.85%	0	\$0.00	NA	0												
FIRST CITIZEN'S FEDERAL CREDIT UNION	1	\$98,857.56	0.77%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$205,400.00	1.6%	0	\$0.00	NA	0												
FIRST DAKOTA NATIONAL BANK	1	\$98,000.00	0.76%	0	\$0.00	NA	0												
FIRST FARMERS STATE BANK	1	\$105,540.00	0.82%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	2	\$202,500.00	1.58%	0	\$0.00	NA	0												
FIRST NATINOAL BANK OF DENNISON	1	\$108,500.00	0.85%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF RAYMOND	1	\$100,000.00	0.78%	0	\$0.00	NA	0												
FIRST NORTHERN CREDIT UNION	1	\$93,000.00	0.72%	0	\$0.00	NA	0												
FIRST STATE BANK OF ST. CHARLES, MO	1	\$92,700.00	0.72%	0	\$0.00	NA	0												
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$90,000.00	0.7%	0	\$0.00	NA	0												
FIRST UNITED BANK AND TRUST COMPANY	1	\$102,000.00	0.79%	0	\$0.00	NA	0												
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.78%	0	\$0.00	NA	0												
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$97,000.00	0.76%	0	\$0.00	NA	0												
FLORIDA CREDIT UNION	2	\$207,000.00	1.61%	0	\$0.00	NA	0												
FRANKENMUTH CREDIT UNION	2	\$219,500.00	1.71%	0	\$0.00	NA	0												
FULTON BANK, N.A	1	\$96,600.00	0.75%	0	\$0.00	NA	0												
GECU	1	\$87,300.00	0.68%	0	\$0.00	NA	0												
GENISYS CREDIT UNION	1	\$108,500.00	0.85%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE	1	\$107,000.00	0.83%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$195,000.00	1.52%	0	\$0.00	NA	0												
HOME FINANCING CENTER, INC	1	\$93,500.00	0.73%	0	\$0.00	NA	0												
HOME POINT FINANCIAL CORPORATION	1	\$100,000.00	0.78%	0	\$0.00	NA	0												
HOMETOWN BANK	3	\$310,707.25	2.42%	0	\$0.00	NA	0												
HOMEWISSE	1	\$98,000.00	0.76%	0	\$0.00	NA	0												
HORIZON BANK	1	\$100,000.00	0.78%	0	\$0.00	NA	0												
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.78%	0	\$0.00	NA	0												
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$108,800.00	0.85%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	4	\$426,504.31	3.32%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPAY, INC	1	\$105,500.00	0.82%	0	\$0.00	NA	0												
LIBERTY SAVINGS BANK, FSB	1	\$96,078.03	0.75%	0	\$0.00	NA	0												
LIFESTORE BANK, A CORPORATION	1	\$100,000.00	0.78%	0	\$0.00	NA	0												
MARATHON BANK	1	\$86,000.00	0.67%	0	\$0.00	NA	0												
MARINE BANK	1	\$105,750.00	0.82%	0	\$0.00	NA	0												
MEGASTAR FINANCIAL CORP	1	\$92,000.00	0.72%	0	\$0.00	NA	0												
METRO BANK	1	\$91,600.00	0.71%	0	\$0.00	NA	0												
MICHIGAN LEGACY CREDIT UNION	1	\$95,400.00	0.74%	0	\$0.00	NA	0												
MID HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.82%	0	\$0.00	NA	0												
MIDWESTONE BANK	1	\$95,600.00	0.74%	0	\$0.00	NA	0												

	MONTICELLO BANKING COMPANY	1	\$95,000.00	0.74%	0	\$0.00	NA	0												
	MORTGAGE 1 INCORPORATED	1	\$96,277.00	0.75%	0	\$0.00	NA	0												
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$99,000.00	0.77%	0	\$0.00	NA	0												
	NATIONSTAR MORTGAGE LLC	1	\$93,234.16	0.73%	0	\$0.00	NA	0												
	PENTAGON FEDERAL C. U	1	\$89,185.71	0.69%	0	\$0.00	NA	0												
	PENTAGON FEDERAL C.U	1	\$99,125.29	0.77%	0	\$0.00	NA	0												
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.69%	0	\$0.00	NA	0												
	PRIMEBANK	1	\$104,350.00	0.81%	0	\$0.00	NA	0												
	PROSPERA CREDIT UNION	1	\$103,500.00	0.81%	0	\$0.00	NA	0												
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$92,000.00	0.72%	0	\$0.00	NA	0												
	ROYAL UNITED MORTGAGE LLC	1	\$103,000.00	0.8%	0	\$0.00	NA	0												
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$103,000.00	0.8%	0	\$0.00	NA	0												
	S&T BANK	1	\$106,000.00	0.83%	0	\$0.00	NA	0												
	SAN MATEO CREDIT UNION	1	\$105,665.00	0.82%	0	\$0.00	NA	0												
	SECURITY BANK	1	\$86,250.00	0.73%	0	\$0.00	NA	0												
	SOMERSET TRUST COMPANY	1	\$87,200.00	0.68%	0	\$0.00	NA	0												
	SOUTH STATE BANK	1	\$104,000.00	0.81%	0	\$0.00	NA	0												
	SOUTHSIDE BANK	1	\$100,000.00	0.78%	0	\$0.00	NA	0												
	STOCK YARDS BANK & TRUST COMPANY	1	\$86,250.00	0.67%	0	\$0.00	NA	0												
	SUPERIOR CREDIT UNION, INC	2	\$197,900.00	1.54%	0	\$0.00	NA	0												
	TEAM ONE CREDIT UNION	1	\$96,900.00	0.76%	0	\$0.00	NA	0												
	THE CAPE COD FIVE CENTS SAVINGS	1	\$98,714.59	0.77%	0	\$0.00	NA	0												
	THE CENTRAL TRUST BANK	1	\$107,600.00	0.84%	0	\$0.00	NA	0												
	THE HARVARD STATE BANK	1	\$96,000.00	0.75%	0	\$0.00	NA	0												
	THREE RIVERS FEDERAL CREDIT UNION	1	\$101,709.32	0.79%	0	\$0.00	NA	0												
	TOGETHER CREDIT UNION	1	\$89,500.00	0.7%	0	\$0.00	NA	0												
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.78%	0	\$0.00	NA	0												
	TRUSTAR FEDERAL CREDIT UNION	1	\$107,000.00	0.83%	0	\$0.00	NA	0												
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$94,000.00	0.73%	0	\$0.00	NA	0												
	UNITED BANK OF UNION	1	\$99,700.00	0.78%	0	\$0.00	NA	0												
	UNITED FEDERAL CREDIT UNION	1	\$103,900.00	0.81%	0	\$0.00	NA	0												
	UNITED WHOLESALE MORTGAGE	2	\$207,990.00	1.62%	0	\$0.00	NA	0												
	UW CREDIT UNION	1	\$102,100.00	0.8%	0	\$0.00	NA	0												
	VANMAR LENDING	1	\$103,500.00	0.81%	0	\$0.00	NA	0												
	VANTAGE WEST CREDIT UNION	1	\$95,759.00	0.75%	0	\$0.00	NA	0												
	VISION BANK	1	\$98,000.00	0.76%	0	\$0.00	NA	0												
	WESTBY CO-OP CREDIT UNION	1	\$106,000.00	0.83%	0	\$0.00	NA	0												
	WESTERRA CREDIT UNION	1	\$104,750.00	0.79%	0	\$0.00	NA	0												
<b>Total</b>		<b>129</b>	<b>\$12,834,014.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
3140QDGC2	ADVANTAGE ONE CREDIT UNION	1	\$122,000.00	0.86%	0	\$0.00	NA	0												
	ALTRA FEDERAL CREDIT UNION	2	\$228,500.00	1.62%	0	\$0.00	NA	0												
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$351,500.00	2.49%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MTG CORP	1	\$118,000.00	0.84%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.85%	0	\$0.00	NA	0												
	AMERISAVE MORTGAGE CORPORATION	3	\$363,200.00	2.57%	0	\$0.00	NA	0												
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA ELEVEN MORTGAGE	1	\$124,500.00	0.88%	0	\$0.00	NA	0												
	ARKANSAS FEDERAL CREDIT UNION	1	\$123,000.00	0.87%	0	\$0.00	NA	0												
	ARVEST BANK	2	\$244,000.00	1.73%	0	\$0.00	NA	0												
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$122,000.00	0.86%	0	\$0.00	NA	0												
	BANK OF DEERFIELD	1	\$112,000.00	0.79%	0	\$0.00	NA	0												
	BAY EQUITY LLC	1	\$110,500.00	0.78%	0	\$0.00	NA	0												
	BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.82%	0	\$0.00	NA	0												
	BETTER MORTGAGE CORPORATION	1	\$117,031.00	0.83%	0	\$0.00	NA	0												
	BETTER RATE MORTGAGE, INC	1	\$125,000.00	0.89%	0	\$0.00	NA	0												
	BOKF NA DBA BANK OF TEXAS	1	\$120,000.00	0.85%	0	\$0.00	NA	0												
	CANVAS CREDIT UNION	1	\$119,000.00	0.84%	0	\$0.00	NA	0												
	CARROLLTON BANK	1	\$121,100.00	0.86%	0	\$0.00	NA	0												
	CENTRAL BANK OF BOONE COUNTY	1	\$122,750.00	0.87%	0	\$0.00	NA	0												
	CITIZENS FIRST BANK	1	\$111,000.00	0.79%	0	\$0.00	NA	0												
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$123,250.00	0.87%	0	\$0.00	NA	0												



	TRUIS FEDERAL CREDIT UNION	1	\$123,148.86	0.87%	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	\$119,160.24	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$113,650.00	0.81%	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	3	\$362,800.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$122,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	5	\$594,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$119,200.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$123,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UW CREDIT UNION	1	\$114,400.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$14,107,094.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QDGD0	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY HOME LENDING LLC	1	\$143,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$296,582.05	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$139,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK CORP	2	\$290,516.34	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$413,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$138,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$130,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$265,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$258,600.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$286,043.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,750.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK FIRST, N.A	1	\$145,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$145,650.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$135,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	1	\$137,496.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$144,946.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$134,900.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$132,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF NA DBA BOK FINANCIAL MORTGAGE	1	\$144,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	4	\$569,900.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$542,976.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$131,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALL FEDERAL CREDIT UNION	1	\$147,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CANVAS CREDIT UNION	1	\$140,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK	1	\$136,411.05	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$137,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$435,720.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$269,222.12	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH BANK AND TRUST COMPANY	1	\$136,357.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$140,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY PARTNERS SAVINGS BANK	1	\$144,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	5	\$708,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$135,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$126,030.67	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUMANET, LLC	1	\$126,045.81	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUSO HOME LENDING	1	\$137,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$127,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DIME BANK	1	\$146,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DORT FINANCIAL CREDIT UNION	3	\$407,635.61	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$129,450.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EUSTIS AND AMERICAN MORTGAGE COMPANY	1	\$139,596.39	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$280,950.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$288,749.68	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0













	PEOPLES BANK	2	\$135,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$71,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES STATE BANK OF NEWTON	1	\$57,600.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PFCU	1	\$43,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$80,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PRIMEBANK	1	\$44,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$82,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK	1	\$52,307.01	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$67,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$81,700.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL BANK	1	\$83,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$154,631.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	S&T BANK	2	\$139,892.27	1.73%	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	\$32,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$75,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$85,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$84,018.77	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUPERIOR CREDIT UNION, INC	1	\$49,853.85	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK	1	\$75,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$84,000.00	1.04%	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	2	\$138,800.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$67,806.67	0.84%	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	\$85,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK MIDWEST	1	\$37,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$78,500.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$76,575.00	0.95%	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	\$187,300.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$40,800.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$61,600.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	1	\$75,000.00	0.91%	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>119</b>	<b>\$8,093,555.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
3140QDGG3	1ST SIGNATURE LENDING, LLC	1	\$93,740.09	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK OF OKLAHOMA	1	\$90,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST BANK	2	\$215,000.00	2.49%	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	1	\$93,500.00	1.08%	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	\$97,500.00	1.13%	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	\$110,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELGRADE STATE BANK, A CORPORATION	1	\$95,697.25	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$105,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$104,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE RIDGE BANK	1	\$94,748.19	1.1%	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	2	\$195,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$294,800.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$90,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$99,719.61	1.15%	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	\$90,751.89	1.05%	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	1	\$97,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$108,800.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$100,750.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$97,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CIVISTA BANK	1	\$95,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$97,000.00	1.12%	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	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$86,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEFINE MORTGAGE SOLUTIONS, LLC	1	\$103,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ELKHORN VALLEY BANK & TRUST	1	\$108,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORP	1	\$100,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$91,756.13	1.06%	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	\$99,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$106,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0















































































	WESTBURY BANK A CORPORATION	2	\$405,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK, A CORPORATION	1	\$440,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN EXPRESS LENDING A CORPORATION	1	\$266,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WESTERN STATE BANK A CORPORATION	1	\$435,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$168,045.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$163,125.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$302,900.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	\$360,903.95	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE A CORPORATION	1	\$356,720.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	8	\$2,913,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$839,281.33	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$395,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$953,350.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION NA DBA NEVADA STATE BANK	1	\$484,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ZIONS BANCORPORATION NA DBA ZIONS BANK	1	\$308,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>5,279</b>	<b>\$1,535,822,068.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31418DNE8	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$288,200.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$188,932.86	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$205,530.14	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,673.67	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A MEW JERSEY CORPORATION	1	\$339,031.20	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACCUTRUST MORTGAGE INC	1	\$298,267.72	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$313,442.64	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$882,558.16	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNERS, A FLORI	2	\$405,626.90	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGGE PLANNERS, A FLORID	1	\$287,438.04	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$317,410.28	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC. A CORPORATION	2	\$523,170.37	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALLY BANK, A STATE CHARTERED BANK	2	\$845,745.65	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORP	1	\$262,750.82	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$274,758.27	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$768,262.85	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC	1	\$149,264.90	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABIALITY COMPANY	1	\$177,507.83	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$261,464.03	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$274,836.15	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$226,870.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$316,910.01	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$472,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSENT MORTGAGE LLC, A CALIFORNIA CORPORATION	1	\$481,104.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$382,155.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	1	\$251,910.52	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$228,437.67	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BARLEY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,758.71	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY-VALLEY MORTGAGE GROUP	1	\$451,640.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPORATION	1	\$364,018.75	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION	3	\$533,298.93	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$296,306.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BNC NATIONAL BANK.A NATIONAL BANKING ASSOCIATION	1	\$322,180.24	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$420,816.76	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$266,991.95	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	C G FUNDING, INC., A CALIFORNIA CORPORATION	1	\$281,907.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC	35	\$9,687,399.78	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CANOPY MORTGAGE, LLC	3	\$841,850.52	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$528,414.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CAPSTAR BANK	1	\$211,817.92	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0







Total		2,093	\$492,184,451.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31418DNF5	ACOPIA LLC A CORPORATION	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACQUIRE MORTGAGE AND REAL ESTATE INC	1	\$322,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK, N.A	1	\$342,246.83	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$206,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$275,278.71	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLY BANK, A UTAH CORPORATION	1	\$198,327.03	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$825,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$329,000.00	0.3%	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	\$359,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARROWHEAD CAPITAL CORPORATION	1	\$268,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$256,191.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$246,354.49	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$150,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAY EQUITY LLC	1	\$436,419.92	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAYSHORE MORTGAGE FUNDING LLC	1	\$305,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION	1	\$204,419.59	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$257,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$261,862.46	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$467,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOX HOME LOANS DIV OF CANOPY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$161,250.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CALIBER HOME LOANS, INC	18	\$4,626,454.89	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$260,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	2	\$392,068.37	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A	8	\$1,499,407.42	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$479,821.37	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS BANK, NA	4	\$844,478.90	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$267,299.61	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES INC	1	\$219,923.75	0.20%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$303,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY NOW, INC	1	\$235,649.93	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$429,073.35	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DIRECT MORTGAGE, LLC	1	\$492,585.95	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$206,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$372,980.26	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK	1	\$401,807.83	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST HOME LOANS INC A CORPORATION	1	\$412,365.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,430,378.01	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	10	\$2,142,524.33	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$140,800.00	0.13%	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	\$156,000.00	0.14%	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	\$367,956.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$215,268.28	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$268,795.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$174,595.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$358,000.72	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$476,222.98	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC DBA LOWER A LICENSED LENDER	1	\$258,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INLAND BANK AND TRUST A CORPORATION	1	\$331,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$208,884.75	0.19%	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	\$345,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$712,394.76	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING INC	1	\$179,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JMAC LENDING, INC	1	\$279,348.56	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	57	\$14,227,755.05	12.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEVEL ONE BANK	1	\$282,725.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA















CANOPY MORTGAGE LLC	8	\$2,660,550.00	0.04%	0	\$0.00	NA	0												
CANOPY MORTGAGE, LLC	40	\$12,806,695.45	0.19%	0	\$0.00	NA	0												
CANOPY MORTGAGE, LLC	4	\$1,424,000.00	0.02%	0	\$0.00	NA	0												
CANOPY MORTGAGE, LLC	1	\$295,400.00	0%	0	\$0.00	NA	0												
CAPFI LENDING LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$477,000.00	0.01%	0	\$0.00	NA	0												
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA A MISSOURI LIMITED LIABILITY COMPANY	1	\$434,380.00	0.01%	0	\$0.00	NA	0												
CAPITAL BANK ,N.A.,A NATIONAL BANK	1	\$472,000.00	0.01%	0	\$0.00	NA	0												
CAPITAL BANK N A A NATIONAL BANK	5	\$2,108,150.00	0.03%	0	\$0.00	NA	0												
CAPITAL BANK NA A NATIONAL BANK	1	\$405,000.00	0.01%	0	\$0.00	NA	0												
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$297,000.00	0%	0	\$0.00	NA	0												
CAPITAL BANK, N.A., A NATIONAL BANK	3	\$1,144,975.93	0.02%	0	\$0.00	NA	0												
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	14	\$4,482,246.00	0.07%	0	\$0.00	NA	0												
CAPITAL CENTER LLC	1	\$305,000.00	0%	0	\$0.00	NA	0												
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$755,000.00	0.01%	0	\$0.00	NA	0												
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$283,000.00	0%	0	\$0.00	NA	0												
CAPITAL CITY BANK	2	\$516,496.52	0.01%	0	\$0.00	NA	0												
CAPITAL CITY HOME LOANS, LLC	1	\$300,000.00	0%	0	\$0.00	NA	0												
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,239,920.00	0.02%	0	\$0.00	NA	0												
CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	1	\$432,000.00	0.01%	0	\$0.00	NA	0												
CAPITAL PARTNERS MORTGAGE, LLC	4	\$1,342,700.00	0.02%	0	\$0.00	NA	0												
CAPSTAR BANK A TENNESSEE CHARTERED BANK	9	\$3,715,881.00	0.05%	0	\$0.00	NA	0												
CAPSTAR BANK, A TENNESSEE CHARTERED BANK	3	\$1,291,720.00	0.02%	0	\$0.00	NA	0												
CAPSTAR BANK,A TENNESSEE CHARTERED BANK	1	\$253,200.00	0%	0	\$0.00	NA	0												
CAPSTAR LENDING LLC	7	\$2,739,500.00	0.04%	0	\$0.00	NA	0												
CAPSTER LENDING LLC	1	\$231,830.00	0%	0	\$0.00	NA	0												
CAPSTONE DIRECT, INC	1	\$466,000.00	0.01%	0	\$0.00	NA	0												
CAPSTONE DIRECT INC	2	\$910,000.00	0.01%	0	\$0.00	NA	0												
CAPSTONE DIRECT, INC	7	\$2,711,786.38	0.04%	0	\$0.00	NA	0												
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	35	\$12,288,846.00	0.18%	0	\$0.00	NA	0												
CAROLINA ONE MORTGAGE, LLC	9	\$2,597,046.00	0.04%	0	\$0.00	NA	0												
CARROLL COMMUNITY BANK A STATE BANK	1	\$285,000.00	0%	0	\$0.00	NA	0												
CASTLE AND COOKE MORTGAGE LLC	3	\$1,157,425.00	0.02%	0	\$0.00	NA	0												
CATALYST MORTGAGE	4	\$1,579,200.00	0.02%	0	\$0.00	NA	0												
CB AND T MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION	2	\$525,768.00	0.01%	0	\$0.00	NA	0												
CB ANT T MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION	1	\$346,500.00	0.01%	0	\$0.00	NA	0												
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,299,772.18	0.02%	0	\$0.00	NA	0												
CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK A FEDREALLY CHARTERED SAVINGS BANK	1	\$431,334.86	0.01%	0	\$0.00	NA	0												
CENTENNIAL BANK A CORPORATION	2	\$596,250.00	0.01%	0	\$0.00	NA	0												
CENTER CITY MORTGAGE AND INVESTMENTS LLC A PENNSYLVANIA CORPORATION	1	\$510,400.00	0.01%	0	\$0.00	NA	0												
CENTERSTATE BANK N A A NATIONAL ASSOCIATION	9	\$2,681,150.00	0.04%	0	\$0.00	NA	0												
CENTERSTATE BANK NA A MNATIONAL ASSOCIATION	1	\$390,000.00	0.01%	0	\$0.00	NA	0												
CENTERSTATE BANK NA A NATIONAL ASSOCIATION	6	\$2,191,800.00	0.03%	0	\$0.00	NA	0												
CENTRAL BANK + TRUST CO	2	\$708,500.00	0.01%	0	\$0.00	NA	0												
CENTRAL BANK OF ST LOUIS A BANKING INSTITUTION	1	\$485,000.00	0.01%	0	\$0.00	NA	0												
CENTRAL COAST LENDING INC A CALIFORNIA COROPORATION	1	\$440,000.00	0.01%	0	\$0.00	NA	0												
CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION	5	\$1,987,400.00	0.03%	0	\$0.00	NA	0												
CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION CRMLA #41DBO-74723	1	\$462,500.00	0.01%	0	\$0.00	NA	0												
CENTRAL NATIONAL BANK	1	\$284,650.00	0%	0	\$0.00	NA	0												
CENTURY NEXT BANK A CORPORATION	1	\$232,000.00	0%	0	\$0.00	NA	0												
CERTAINTY HOME LOANS LLC	1	\$406,125.00	0.01%	0	\$0.00	NA	0												
CERTAINTY HOME LOANS LLC	2	\$570,201.00	0.01%	0	\$0.00	NA	0												
CF BANK	9	\$3,022,000.42	0.04%	0	\$0.00	NA	0												
CF BANK NATIONAL ACCOCIATION, A NATIONAL BANK	1	\$269,575.01	0%	0	\$0.00	NA	0												
CF BANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$367,000.00	0.01%	0	\$0.00	NA	0												
CFBANK NATIONAL ASSOCAION A NATIONAL BANK	1	\$301,708.75	0%	0	\$0.00	NA	0												
CFBANK NATIONAL ASSOCIATION	2	\$605,028.00	0.01%	0	\$0.00	NA	0												
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	30	\$11,638,808.80	0.17%	0	\$0.00	NA	0												
CFBANK, NATIONAL ASSOCIATION	2	\$894,558.81	0.01%	0	\$0.00	NA	0												
CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$320,000.00	0%	0	\$0.00	NA	0												
CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	3	\$1,151,702.82	0.02%	0	\$0.00	NA	0												
CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK	14	\$5,258,137.66	0.08%	0	\$0.00	NA	0												

























LENDING CAPITAL GROUP INC	2	\$461,100.00	0.01%	0	\$0.00	NA	0												
LENDUS LLC A LIMITED LIABILITY COMPANY	49	\$21,411,699.00	0.32%	0	\$0.00	NA	0												
LENDUS LLC A LIMITED LIABILTY COMPANY	1	\$430,000.00	0.01%	0	\$0.00	NA	0												
LENDUS, LLC	6	\$2,499,249.37	0.04%	0	\$0.00	NA	0												
LENDUS, LLC A LIMITED LIABILITY COMPANY	2	\$1,063,100.00	0.02%	0	\$0.00	NA	0												
LENDUS, LLC., A LIMITED LIABILITY COMPANY	1	\$387,000.00	0.01%	0	\$0.00	NA	0												
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,351,500.00	0.02%	0	\$0.00	NA	0												
LEVEL ONE BANK ,A STATE CHARTERED BANK	2	\$639,000.00	0.01%	0	\$0.00	NA	0												
LEVEL ONE BANK, A STATE CHARTERED BANK	4	\$1,144,300.00	0.02%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION	1	\$249,850.00	0%	0	\$0.00	NA	0												
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	11	\$3,849,400.00	0.06%	0	\$0.00	NA	0												
LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	2	\$533,320.00	0.01%	0	\$0.00	NA	0												
LIBERTY FIRST CREDIT UNION	2	\$606,100.00	0.01%	0	\$0.00	NA	0												
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$596,000.00	0.01%	0	\$0.00	NA	0												
LIBERTY MORTGAGE CORPORATION	1	\$331,000.00	0%	0	\$0.00	NA	0												
LINCOLN CAPITAL ADVISORS LLC A LIMITED LIABILITY COMPANY	2	\$883,400.00	0.01%	0	\$0.00	NA	0												
LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY	1	\$432,000.00	0.01%	0	\$0.00	NA	0												
LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY	1	\$286,000.00	0%	0	\$0.00	NA	0												
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$740,000.00	0.01%	0	\$0.00	NA	0												
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON COPORATION	1	\$440,000.00	0.01%	0	\$0.00	NA	0												
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	4	\$2,071,512.21	0.03%	0	\$0.00	NA	0												
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	6	\$2,717,593.22	0.04%	0	\$0.00	NA	0												
LO INC. DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$400,000.00	0.01%	0	\$0.00	NA	0												
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$959,179.69	0.01%	0	\$0.00	NA	0												
LOAN CABIN INC A DELAWARE CORPORATION	5	\$1,592,850.00	0.02%	0	\$0.00	NA	0												
LOAN SIMPLE, INC	7	\$2,521,827.41	0.04%	0	\$0.00	NA	0												
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	2	\$990,400.00	0.01%	0	\$0.00	NA	0												
LOANDEPOT.COM, LLC	1,156	\$389,296,959.18	5.76%	0	\$0.00	NA	0												
LOANDEPOTCOM LLC	2	\$941,273.70	0.01%	0	\$0.00	NA	0												
LOANFLIGHT LENDING LLC , A LIMITED LIABILITY CORPORATION	1	\$325,248.45	0%	0	\$0.00	NA	0												
LOANFLIGHT LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$967,604.26	0.01%	0	\$0.00	NA	0												
LOANLEADERS OF AMERICA, INC	1	\$490,500.00	0.01%	0	\$0.00	NA	0												
LOANLEADERS OF AMERICA, INC A CALIFORNIA CORPORATION	2	\$558,950.00	0.01%	0	\$0.00	NA	0												
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$339,000.00	0.01%	0	\$0.00	NA	0												
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	4	\$1,283,676.78	0.02%	0	\$0.00	NA	0												
LOANPAL LLC A LIMITED LIABILITY COMPANY	27	\$8,691,288.99	0.13%	0	\$0.00	NA	0												
LOANPEOPLE, LLC	1	\$510,400.00	0.01%	0	\$0.00	NA	0												
LOANSNAP INC A CALIFORNIA CORPORATION	35	\$13,079,258.16	0.19%	0	\$0.00	NA	0												
LOANSNAP, INC., A CALIFORNIA CORPORATION	1	\$601,000.00	0.01%	0	\$0.00	NA	0												
LONAPAL LLC A LIMITED LIABILITY COMPANY	1	\$259,000.00	0%	0	\$0.00	NA	0												
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	9	\$2,784,221.58	0.04%	0	\$0.00	NA	0												
LPMC LLC DPA LANDMARK PROFESSIONAL PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$387,419.00	0.01%	0	\$0.00	NA	0												
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$380,000.00	0.01%	0	\$0.00	NA	0												
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$466,750.00	0.01%	0	\$0.00	NA	0												
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$346,000.00	0.01%	0	\$0.00	NA	0												
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	9	\$2,855,223.00	0.04%	0	\$0.00	NA	0												
M/I FINANCIAL, LLC	1	\$449,291.80	0.01%	0	\$0.00	NA	0												
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$380,000.00	0.01%	0	\$0.00	NA	0												
M2 LENDING SOLUTIONS, LLC,A COLORADO LIMITED	1	\$298,550.00	0%	0	\$0.00	NA	0												
M2 LENDING SOLUTIONS,LLC,A COLORADO LIMITED LIABILITY COMPAN	1	\$372,325.85	0.01%	0	\$0.00	NA	0												
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$772,325.00	0.01%	0	\$0.00	NA	0												
MADISON VALLEY BANK A MONTANA BANKING CORPORATION	1	\$247,609.70	0%	0	\$0.00	NA	0												
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$397,600.00	0.01%	0	\$0.00	NA	0												
MAGNOLIA BANK, INCORPORATED	2	\$787,944.72	0.01%	0	\$0.00	NA	0												
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$463,500.00	0.01%	0	\$0.00	NA	0												
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$259,700.00	0%	0	\$0.00	NA	0												
MANHATTAN BANK	1	\$275,000.00	0%	0	\$0.00	NA	0												
MANN MORTGAGE LLC DBA LIFE MORTGAGE	1	\$231,200.00	0%	0	\$0.00	NA	0												
MANN MORTGAGE LLC DBA MONUMENT HOME LOANS A LIMITED LIABILITY COMPANY	1	\$677,500.00	0.01%	0	\$0.00	NA	0												
MANN MORTGAGE, LLC	1	\$245,721.00	0%	0	\$0.00	NA	0												
MANSFIELD CO-OPERATIVE BANK	2	\$675,000.00	0.01%	0	\$0.00	NA	0												































	ZIONS BANCORPORATION NA DBA ZIONS BANK	1	\$365,436.48	0.01%	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 ZIONS BANK	1	\$359,445.72	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION, N.A, DBA NATIONAL BANK OF AZ	1	\$432,349.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION, N.A. DBA NEVADA STATE BANK	2	\$706,468.81	0.01%	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 ZIONS BANK	1	\$420,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION, N.A.DB A NEVADA STATE BANK	1	\$364,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ZIONS BANCORPORATION,N.A.DB A NEVADA STATE BANK	1	\$448,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18,892</b>	<b>\$6,758,866,775.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31418DNH1	1ST 2ND MORTGAGE CO. OF NJ, INC	1	\$479,323.68	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$320,038.21	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$359,481.30	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST FINANCIAL INC A CORPORATION	2	\$816,750.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST FINANCIAL, INC	3	\$713,474.27	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST PREFERENCE MORTGAGE CORP	3	\$809,513.85	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST PRIORITY MORTGAGE INC	1	\$404,281.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST SOURCE BANK	5	\$1,249,755.35	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$275,833.92	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$271,608.10	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$275,960.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	4	\$1,577,790.61	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A MORTGAGE BOUTIQUE LLC	2	\$549,563.21	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A RK MORTGAGE INC A NEW JERDEY CORPORATION	1	\$595,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	A1 MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$246,367.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT INC	4	\$1,653,751.10	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAA CAPITAL INVESTMENT INC A CORPORATION	1	\$420,895.44	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$194,362.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	3	\$627,292.03	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$836,051.99	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	5	\$1,474,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$692,158.05	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION	1	\$254,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY BANK NA A NATIONAL BANKING ASSOCIATION	1	\$219,750.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$372,937.45	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$533,520.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPOARTION	1	\$248,000.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	76	\$28,309,762.54	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	10	\$2,948,284.67	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	6	\$1,859,956.47	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACG FUNDING INC	7	\$2,618,051.87	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC	9	\$3,202,350.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	2	\$819,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	4	\$785,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACTION ONE FINANCIAL CORPORATION	2	\$756,472.19	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADELO MORTGAGE INC	1	\$503,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$580,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$379,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	2	\$491,400.00	0.01%	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	\$328,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGEFIRST LENDING INC	4	\$1,915,206.62	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES LTD	2	\$610,046.00	0.01%	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	\$414,077.53	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	7	\$2,410,800.00	0.04%	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	\$1,220,970.59	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	7	\$2,434,976.97	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK NA	2	\$598,206.75	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED BANK, N.A	1	\$306,381.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGRICULTURE FEDERAL CREDIT UNION	1	\$232,750.00	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AHL LENDING	1	\$492,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AK BELL INC, AN IDAHO CORPORATION	2	\$718,400.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	10	\$3,842,648.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

























































TIGER LOANS, INC	1	\$268,000.00	0%	\$0.00	NA								
TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$749,750.00	0.01%	\$0.00	NA								
TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$339,000.00	0.01%	\$0.00	NA								
TJC MORTGAGE, INC	1	\$335,200.00	0.01%	\$0.00	NA								
TJC MORTGAGE, INC AN ALABAMA CORPORATION	1	\$235,850.00	0%	\$0.00	NA								
TNBANK A STATE CHARTERED BANK	1	\$313,500.00	0.01%	\$0.00	NA								
TNBANK, A STATE CHARTERED BANK	1	\$375,920.00	0.01%	\$0.00	NA								
TODAY'S MORTGAGE, INC	1	\$449,000.00	0.01%	\$0.00	NA								
TOP FLITE FINANCEAL, INC., A MICHIGAN CORPORATION	1	\$408,000.00	0.01%	\$0.00	NA								
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$617,310.00	0.01%	\$0.00	NA								
TOP FLITE FINANCIAL, INC	1	\$462,000.00	0.01%	\$0.00	NA								
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$388,750.00	0.01%	\$0.00	NA								
TOP ONE MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$307,500.00	0.01%	\$0.00	NA								
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	4	\$1,631,500.00	0.03%	\$0.00	NA								
TOP WORLD INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$243,000.00	0%	\$0.00	NA								
TOTAL MORTGAGE SERVICES, LLC	1	\$344,000.00	0.01%	\$0.00	NA								
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	2	\$587,658.25	0.01%	\$0.00	NA								
TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	2	\$611,847.30	0.01%	\$0.00	NA								
TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$509,648.08	0.01%	\$0.00	NA								
TOWNE MORTGAGE	1	\$264,609.60	0%	\$0.00	NA								
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$424,359.89	0.01%	\$0.00	NA								
TOWNEBANK MORTGAGE A CORPORATION	9	\$2,807,042.00	0.05%	\$0.00	NA								
TOWNEBANK MORTGAGE, A CORPORATION	2	\$608,492.76	0.01%	\$0.00	NA								
TRADITION CAPITAL BANK	1	\$265,600.00	0%	\$0.00	NA								
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	9	\$2,976,500.00	0.05%	\$0.00	NA								
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$831,500.00	0.01%	\$0.00	NA								
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$305,700.00	0.01%	\$0.00	NA								
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$330,000.00	0.01%	\$0.00	NA								
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$385,000.00	0.01%	\$0.00	NA								
TRADITIONAL MORTGAGE LLC	1	\$276,977.75	0%	\$0.00	NA								
TRANS UNITED FINANCIAL SERVICES, INC	4	\$1,610,039.12	0.03%	\$0.00	NA								
TRI POINTE CONNECT LLC	1	\$607,996.84	0.01%	\$0.00	NA								
TRI POINTE CONNECT, LLC	1	\$382,500.00	0.01%	\$0.00	NA								
TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE CORPORATION	1	\$504,000.00	0.01%	\$0.00	NA								
TRIDENT MORTGAGE COMPANY LP	9	\$2,749,877.38	0.05%	\$0.00	NA								
TRIDENT MORTGAGE COMPANY, LP	4	\$1,212,546.27	0.02%	\$0.00	NA								
TRIUMPH MORTGAGE A DIVISION OF TRIUMPH BANK A BANKING CORPORATION	1	\$335,493.93	0.01%	\$0.00	NA								
TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$496,000.00	0.01%	\$0.00	NA								
TROY BANK AND TRUST	1	\$449,175.72	0.01%	\$0.00	NA								
TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$249,647.76	0%	\$0.00	NA								
TSM INC	1	\$436,079.22	0.01%	\$0.00	NA								
TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION	1	\$471,289.09	0.01%	\$0.00	NA								
TUCKER MORTGAGE, LLC	3	\$363,200.00	0.01%	\$0.00	NA								
U S WIDE FINANCIAL, LLC A LIMITED LIABILITY CORPORATION	1	\$418,000.00	0.01%	\$0.00	NA								
UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$289,000.00	0.01%	\$0.00	NA								
UNI FIRST INVESTMENTS INC A CALIFORNIA CORPORATION	1	\$376,445.46	0.01%	\$0.00	NA								
UNIFIED LENDING, INC	1	\$249,000.00	0%	\$0.00	NA								
UNION CAPITAL MORTGAGE CORPORATION	1	\$313,700.00	0.01%	\$0.00	NA								
UNION SAVINGS BANK AN OHIO CORPORATION	2	\$339,902.44	0.01%	\$0.00	NA								
UNITED AMERICAN MORTGAGE CORPORATION	1	\$440,000.00	0.01%	\$0.00	NA								
UNITED AMERICAN MORTGAGE CORPORATION, A CORPORATION	3	\$880,474.52	0.02%	\$0.00	NA								
UNITED BANK, A VIRGINIA BANKING CORPORATION	1	\$509,231.86	0.01%	\$0.00	NA								
UNITED FAITH MORTGAGE A NEW YORK CORPORATION	3	\$1,157,500.00	0.02%	\$0.00	NA								
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$412,250.00	0.01%	\$0.00	NA								
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$329,600.00	0.01%	\$0.00	NA								
UNITED FINANCE, INC	3	\$1,195,220.16	0.02%	\$0.00	NA								
UNITED FINANCE, INC., A CORPORATION	1	\$269,100.00	0%	\$0.00	NA								
UNITED HERITAGE CREDIT UNION	3	\$657,110.49	0.01%	\$0.00	NA								
UNITED HOME LOANS, INC	2	\$633,384.34	0.01%	\$0.00	NA								
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$364,000.00	0.01%	\$0.00	NA								
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$707,575.72	0.01%	\$0.00	NA								

UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$480,000.00	0.01%	0	\$0.00	NA	0												
UNITED MORTGAGE LLC DBA UNITED MORTGAGE OF COLORADO A KANSAS LIMITED LIABILITY COMPANY	1	\$452,000.00	0.01%	0	\$0.00	NA	0												
UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$213,400.00	0%	0	\$0.00	NA	0												
UNITED ONE MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$240,000.00	0%	0	\$0.00	NA	0												
UNITED PREMIER FINDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$279,540.00	0.01%	0	\$0.00	NA	0												
UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	2	\$558,720.00	0.01%	0	\$0.00	NA	0												
UNITED WHOLESale MORTGAGE	283	\$102,798,041.01	1.84%	0	\$0.00	NA	0												
UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$607,104.29	0.01%	0	\$0.00	NA	0												
UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$442,347.37	0.01%	0	\$0.00	NA	0												
UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$566,146.01	0.01%	0	\$0.00	NA	0												
UNITY HOME LENDING INC A CORPORATION	1	\$280,000.00	0.01%	0	\$0.00	NA	0												
UNIVERSAL LENDING CORPORATION	12	\$4,074,790.00	0.07%	0	\$0.00	NA	0												
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	\$751,405.00	0.01%	0	\$0.00	NA	0												
UNIVERSITY LENDING GROUP, LLCA LIMITED LIABILITY COMPANY	1	\$313,527.07	0.01%	0	\$0.00	NA	0												
US HOME LENDING	1	\$448,000.00	0.01%	0	\$0.00	NA	0												
US WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPORATION	1	\$471,595.13	0.01%	0	\$0.00	NA	0												
USA DIRECT FUNDING	1	\$305,000.00	0.01%	0	\$0.00	NA	0												
UTAH FIRST FEDERAL CREDIT UNION	2	\$501,691.38	0.01%	0	\$0.00	NA	0												
UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$338,000.00	0.01%	0	\$0.00	NA	0												
UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$260,000.00	0%	0	\$0.00	NA	0												
V I P INDEPENDENT MORTGAGE INC	1	\$356,250.00	0.01%	0	\$0.00	NA	0												
V I P MORTGAGE INC	15	\$5,090,575.00	0.09%	0	\$0.00	NA	0												
V.I.P MORTGAGE,INC	1	\$251,000.00	0%	0	\$0.00	NA	0												
V.I.P. MORTGAGE INC	1	\$239,700.00	0%	0	\$0.00	NA	0												
V.I.P. MORTGAGE, INC	14	\$5,062,663.87	0.09%	0	\$0.00	NA	0												
VALLEY MORTGAGE, INC	1	\$185,270.00	0%	0	\$0.00	NA	0												
VALLEY VIEW HOME LOANS	7	\$2,747,118.50	0.05%	0	\$0.00	NA	0												
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$389,405.00	0.01%	0	\$0.00	NA	0												
VAN DYK MORTGAGE CORPORATION	3	\$1,067,467.23	0.02%	0	\$0.00	NA	0												
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$354,500.00	0.01%	0	\$0.00	NA	0												
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$363,770.23	0.01%	0	\$0.00	NA	0												
VANDERBILT MORTGAGE AND FINANCE INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	2	\$601,000.00	0.01%	0	\$0.00	NA	0												
VANDERBILT MORTGAGE AND FINANCE, INC	1	\$248,320.00	0%	0	\$0.00	NA	0												
VANDERBILT MORTGAGE AND FINANCE, INC DBA SILVERTON MORTGAGE A TENNESSEE CORPORATION	3	\$1,081,563.93	0.02%	0	\$0.00	NA	0												
VANDERBILT MORTGAGE AND FINANCE, INC, DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	1	\$510,400.00	0.01%	0	\$0.00	NA	0												
VANDERBILT MORTGAGE AND FINANCE, INC. DBA SILVERTON MORTGAGE, A TENNESSEE CORPORATION	2	\$581,741.99	0.01%	0	\$0.00	NA	0												
VBS MORTGAGE, LLC DBA F+M MORTGAGE A LIMITED LIABILITY COMPANY	1	\$268,000.00	0%	0	\$0.00	NA	0												
VELLUM MORTGAGE INC A CORPORATION	5	\$3,169,757.11	0.06%	0	\$0.00	NA	0												
VERIDIAN CREDIT UNION	1	\$288,000.00	0.01%	0	\$0.00	NA	0												
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$1,119,098.08	0.02%	0	\$0.00	NA	0												
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$341,239.00	0.01%	0	\$0.00	NA	0												
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$279,681.00	0.01%	0	\$0.00	NA	0												
VICTORIA FINANCIAL CORP A CALIFORNIA CORPORATION	4	\$1,473,400.00	0.03%	0	\$0.00	NA	0												
VICTORY MORTGAGELLC A LIMITED LIABILITY CORPORATION	1	\$323,000.00	0.01%	0	\$0.00	NA	0												
VILLAGE BANK MORTGAGE CORPORATION	1	\$288,574.23	0.01%	0	\$0.00	NA	0												
VIP MORTGAGE INC	8	\$2,618,720.27	0.05%	0	\$0.00	NA	0												
VIRGINIA NATIONAL BANK	1	\$158,498.00	0%	0	\$0.00	NA	0												
VISION QUEST LENDING	2	\$1,160,886.90	0.02%	0	\$0.00	NA	0												
WALL FINANCIAL INC	1	\$464,000.00	0.01%	0	\$0.00	NA	0												
WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	2	\$1,478,153.99	0.03%	0	\$0.00	NA	0												
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$598,500.00	0.01%	0	\$0.00	NA	0												
WALLICK & VOLK INC	1	\$286,150.00	0.01%	0	\$0.00	NA	0												
WALLICK & VOLK, INC	3	\$1,092,496.22	0.02%	0	\$0.00	NA	0												
WALLICK AND VOLK INC	13	\$4,199,586.69	0.08%	0	\$0.00	NA	0												
WALLICK AND VOLK, INC	1	\$281,602.66	0.01%	0	\$0.00	NA	0												
WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$436,369.24	0.01%	0	\$0.00	NA	0												
WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	2	\$641,370.00	0.01%	0	\$0.00	NA	0												
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$327,920.00	0.01%	0	\$0.00	NA	0												
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$623,200.00	0.01%	0	\$0.00	NA	0												
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$404,200.00	0.01%	0	\$0.00	NA	0												
WATERSTONE MORTGAGE CORPORATION A COPORATION	1	\$475,000.00	0.01%	0	\$0.00	NA	0												







EAGLEBANK A CORPORATION	1	\$755,000.00	0.11%	0	\$0.00	NA	0												
EAVE INC	1	\$496,000.00	0.07%	0	\$0.00	NA	0												
EMBRACE HOME LOANS INC	2	\$866,750.00	0.12%	0	\$0.00	NA	0												
EMBRACE HOME LOANS, INC	1	\$358,803.00	0.05%	0	\$0.00	NA	0												
ENDEAVOR CAPITAL LLC	1	\$186,400.00	0.03%	0	\$0.00	NA	0												
ENVISION BANK	1	\$411,956.80	0.06%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE LLC	2	\$714,500.00	0.1%	0	\$0.00	NA	0												
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$549,762.42	0.08%	0	\$0.00	NA	0												
EQUITY SMART HOME LOANS INC	1	\$328,000.00	0.05%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC D A SUPREME LENDING A TEXAS CORPORATION	1	\$269,100.00	0.04%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	9	\$3,307,999.81	0.47%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC D B A SUREME LENDING A TEXAS CORPORATION	1	\$228,000.00	0.03%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$1,196,800.00	0.17%	0	\$0.00	NA	0												
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$500,000.00	0.07%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE DBA EVERGREEN HOME LOANS	1	\$260,000.00	0.04%	0	\$0.00	NA	0												
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,803,085.21	0.26%	0	\$0.00	NA	0												
F&B ACQUISITION GROUP LLC	1	\$247,200.00	0.04%	0	\$0.00	NA	0												
FAMILY FIRST FUNDING LLC	2	\$715,400.00	0.1%	0	\$0.00	NA	0												
FIDELITY BANK A SAVINGS BANK	2	\$662,196.06	0.1%	0	\$0.00	NA	0												
FINANCIAL FREEDOM MORTGAGE LLC	1	\$280,009.20	0.04%	0	\$0.00	NA	0												
FIRST BANK	1	\$335,000.00	0.05%	0	\$0.00	NA	0												
FIRST BANK A CHARTERED BANK	2	\$554,128.35	0.08%	0	\$0.00	NA	0												
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$368,000.00	0.05%	0	\$0.00	NA	0												
FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$636,479.75	0.09%	0	\$0.00	NA	0												
FIRST COLONY MORTGAGE CORPORATION	1	\$365,500.00	0.04%	0	\$0.00	NA	0												
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$679,735.00	0.1%	0	\$0.00	NA	0												
FIRST COMMERCIAL BANK (USA), A STATE CHARTERED NON-MEMBER BA	1	\$440,000.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$274,629.57	0.04%	0	\$0.00	NA	0												
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$512,336.00	0.07%	0	\$0.00	NA	0												
FIRST HERITAGE MORTGAGE, LLC	1	\$418,000.00	0.06%	0	\$0.00	NA	0												
FIRST HOME BANK A STATE CHARTERED BANK	2	\$955,396.11	0.14%	0	\$0.00	NA	0												
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$508,250.00	0.07%	0	\$0.00	NA	0												
FIRST LENDING SOLUTIONS	1	\$260,000.00	0.04%	0	\$0.00	NA	0												
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORAT	1	\$436,000.00	0.06%	0	\$0.00	NA	0												
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$298,888.00	0.04%	0	\$0.00	NA	0												
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	2	\$908,500.00	0.13%	0	\$0.00	NA	0												
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$681,250.00	0.1%	0	\$0.00	NA	0												
FLAGSTAR BANK FSB	2	\$475,620.49	0.07%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB	1	\$479,367.91	0.07%	0	\$0.00	NA	0												
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	64	\$18,874,287.67	2.71%	0	\$0.00	NA	0												
FLANAGAN STATE BANK A CORPORATION	1	\$364,497.13	0.05%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION	160	\$49,857,166.72	7.15%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	9	\$2,393,345.79	0.34%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	11	\$2,995,118.00	0.43%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$726,915.38	0.1%	0	\$0.00	NA	0												
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$620,200.00	0.09%	0	\$0.00	NA	0												
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$599,214.69	0.09%	0	\$0.00	NA	0												
GENEVA FINANCIAL LLC	1	\$250,000.00	0.04%	0	\$0.00	NA	0												
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.04%	0	\$0.00	NA	0												
GENEVA FINANCIAL, LLC	5	\$1,832,541.10	0.26%	0	\$0.00	NA	0												
GEORGE MASON MORTGAGE LLC	1	\$204,142.07	0.03%	0	\$0.00	NA	0												
GLOBAL EQUITY FINANCE, INC	1	\$236,800.00	0.03%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$307,800.00	0.04%	0	\$0.00	NA	0												
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$438,750.00	0.06%	0	\$0.00	NA	0												
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA	0												
GOLDWATER BANK N A	1	\$307,000.00	0.04%	0	\$0.00	NA	0												
GOOGAIN, INC	2	\$1,255,361.29	0.18%	0	\$0.00	NA	0												
GREAT WESTERN FINANCIAL SERVICES INC	1	\$472,000.00	0.07%	0	\$0.00	NA	0												
GROUP MORTGAGE LLC	1	\$380,029.40	0.05%	0	\$0.00	NA	0												
GUARANTEED RATE INC	2	\$736,300.00	0.11%	0	\$0.00	NA	0												
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$320,000.00	0.05%	0	\$0.00	NA	0												





PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$303,200.00	0.04%	0	\$0.00	NA	0												
PACOR MORTGAGE CORP A CORPORATION	1	\$237,500.00	0.03%	0	\$0.00	NA	0												
PANORAMA MORTGAGE GROUP LLC DBA ALTERRA HOME LOANS A LIMITED LIABILITY CORPORATION	2	\$655,853.00	0.09%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$470,250.00	0.07%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,723,218.00	0.25%	0	\$0.00	NA	0												
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$375,000.00	0.05%	0	\$0.00	NA	0												
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$2,175,023.60	0.31%	0	\$0.00	NA	0												
PARTNERS UNITED FINANCIAL, LLC	1	\$408,025.00	0.06%	0	\$0.00	NA	0												
PENNYMAC LOAN SERVICES, LLC	88	\$27,853,303.60	4%	0	\$0.00	NA	0												
PILGRIM MORTGAGE LLC	1	\$412,500.00	0.06%	0	\$0.00	NA	0												
PINNACLE BANK	1	\$348,180.36	0.05%	0	\$0.00	NA	0												
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$298,755.65	0.04%	0	\$0.00	NA	0												
POLARIS HOME FUNDING CORP	1	\$234,750.00	0.03%	0	\$0.00	NA	0												
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$356,250.00	0.05%	0	\$0.00	NA	0												
PRECISION MORTGAGE LLC	1	\$272,000.00	0.04%	0	\$0.00	NA	0												
PREMIER DIVERSIFIED MORTGAGE CORPORATION	1	\$309,192.30	0.04%	0	\$0.00	NA	0												
PREMIER LENDING INC	1	\$624,138.92	0.09%	0	\$0.00	NA	0												
PREMIER LENDING INC A CORPORATION	1	\$284,050.00	0.04%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES LLC	1	\$431,110.00	0.06%	0	\$0.00	NA	0												
PREMIER MORTGAGE RESOURCES, LLC	1	\$765,600.00	0.11%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,452,620.00	0.35%	0	\$0.00	NA	0												
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$827,000.00	0.12%	0	\$0.00	NA	0												
PRIME CHOICE FUNDING INC	1	\$464,000.00	0.07%	0	\$0.00	NA	0												
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$216,000.00	0.03%	0	\$0.00	NA	0												
PRIVATE MORTGAGE ADVISORS LLC	1	\$764,568.72	0.11%	0	\$0.00	NA	0												
PROSPERITY BANK DBA LEGACY TEXAS BANK, A CORPORATION	1	\$273,311.90	0.04%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$821,917.07	0.12%	0	\$0.00	NA	0												
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$242,165.90	0.03%	0	\$0.00	NA	0												
QUICKEN LOANS INC	920	\$237,680,262.87	34.1%	0	\$0.00	NA	0												
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$429,999.00	0.06%	0	\$0.00	NA	0												
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	3	\$1,030,000.00	0.15%	0	\$0.00	NA	0												
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$237,500.00	0.03%	0	\$0.00	NA	0												
RATE RABBIT INC DBA BRIK HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$310,432.00	0.04%	0	\$0.00	NA	0												
RELANCE FIRST CAPITAL, LLC	1	\$292,423.10	0.04%	0	\$0.00	NA	0												
RENASANT BANK A MISSISSIPPI CORPORATION	2	\$585,180.01	0.08%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES INC	2	\$645,906.05	0.09%	0	\$0.00	NA	0												
RESIDENTIAL MORTGAGE SERVICES, INC	8	\$2,647,968.97	0.38%	0	\$0.00	NA	0												
RESOLUTION CAPITAL, L.P	1	\$419,000.00	0.06%	0	\$0.00	NA	0												
RLM MORTGAGE LLC DBA CAPROCK HOME LOANS	1	\$316,625.00	0.05%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY CORPORATION OF THE COMMONWEALTH OF MASSACHUSETTS	1	\$300,000.00	0.04%	0	\$0.00	NA	0												
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$251,750.00	0.04%	0	\$0.00	NA	0												
ROOT EXECUTIVES LLC DBA ROOT MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$222,000.00	0.03%	0	\$0.00	NA	0												
S&S FINANCIAL	1	\$360,000.00	0.05%	0	\$0.00	NA	0												
SECURE ONE CAPITAL CORPORATION	3	\$1,061,832.31	0.15%	0	\$0.00	NA	0												
SECURITY NATIONAL MORTGAGE COMPANY	1	\$598,500.00	0.09%	0	\$0.00	NA	0												
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,381,438.00	0.2%	0	\$0.00	NA	0												
SFMC, LP	1	\$295,920.00	0.04%	0	\$0.00	NA	0												
SFMC, LP, DBA SERVICES FIRST MORTGAGE COMPANY	1	\$386,400.00	0.06%	0	\$0.00	NA	0												
SHELTER HOME MORTGAGE, LLC	1	\$337,250.00	0.05%	0	\$0.00	NA	0												
SHELTER LENDING SERVICES, LLC	1	\$465,405.00	0.07%	0	\$0.00	NA	0												
SHOKOUFI FRED DBA HOME AMERICA REAL ESTATE AND LOAN	1	\$269,628.01	0.04%	0	\$0.00	NA	0												
SIRVA MORTGAGE INC	1	\$225,508.00	0.03%	0	\$0.00	NA	0												
SOUTHERN TRUST MORTGAGE, LLC	2	\$484,132.45	0.07%	0	\$0.00	NA	0												
SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$510,400.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF ARIZONA A STATE BANK	1	\$509,313.03	0.07%	0	\$0.00	NA	0												
STEARNS LENDING LLC	2	\$967,400.00	0.14%	0	\$0.00	NA	0												
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$258,000.00	0.04%	0	\$0.00	NA	0												
STONEHAVEN MORTGAGE INCORPORATED	1	\$473,000.00	0.07%	0	\$0.00	NA	0												
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,352,500.00	0.19%	0	\$0.00	NA	0												
STRONG HOME MORTGAGE, LLC, A CORPORATION	1	\$240,000.00	0.03%	0	\$0.00	NA	0												
STRONG HOME MORTGAGE,LLC,A CORPORATION	1	\$332,500.00	0.05%	0	\$0.00	NA	0												























	ST. FIN CORP	1	\$622,000.00	0.09%	0	\$0.00	NA	0												
	STEARNS LENDING LLC	2	\$1,196,118.22	0.18%	0	\$0.00	NA	0												
	STIFEL BANK AND TRUST	1	\$640,000.00	0.1%	0	\$0.00	NA	0												
	SUMMIT FUNDING INC	4	\$2,433,200.00	0.37%	0	\$0.00	NA	0												
	SYNERGY ONE LENDING INC A CORPORATION	1	\$569,000.00	0.09%	0	\$0.00	NA	0												
	SYNERGY ONE LENDING INC DBA MUTUAL OF OMAHA MORTGAGE A CORPORATION	2	\$1,143,500.00	0.17%	0	\$0.00	NA	0												
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$575,000.00	0.09%	0	\$0.00	NA	0												
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$529,979.00	0.08%	0	\$0.00	NA	0												
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$547,200.00	0.08%	0	\$0.00	NA	0												
	TBI MORTGAGE COMPANY	1	\$668,131.00	0.1%	0	\$0.00	NA	0												
	THE LENDER IS STRAT I S FINANCIAL	1	\$710,000.00	0.11%	0	\$0.00	NA	0												
	THE TURNKEY FOUNDATION, INC	1	\$527,000.00	0.08%	0	\$0.00	NA	0												
	TIGER LOANS, INC	1	\$644,060.00	0.1%	0	\$0.00	NA	0												
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$632,000.00	0.1%	0	\$0.00	NA	0												
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$640,000.00	0.1%	0	\$0.00	NA	0												
	TRANS UNITED FINANCIAL SERVICES, INC	1	\$765,000.00	0.12%	0	\$0.00	NA	0												
	TRI POINTE CONNECT, LLC	1	\$576,000.00	0.09%	0	\$0.00	NA	0												
	UNITED FINANCE, INC	1	\$606,455.24	0.09%	0	\$0.00	NA	0												
	UNITED WHOLESALE MORTGAGE	15	\$9,898,270.47	1.49%	0	\$0.00	NA	0												
	UNIVERSAL LENDING CORPORATION	3	\$1,699,100.00	0.26%	0	\$0.00	NA	0												
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$688,000.00	0.1%	0	\$0.00	NA	0												
	VALLEY VIEW HOME LOANS	1	\$621,600.00	0.09%	0	\$0.00	NA	0												
	VELLUM MORTGAGE INC A CORPORATION	1	\$533,267.00	0.08%	0	\$0.00	NA	0												
	VELLUM MORTGAGE, INC., A CORPORATION	1	\$660,000.00	0.1%	0	\$0.00	NA	0												
	VICTORIA FINANCIAL CORP	1	\$551,659.00	0.08%	0	\$0.00	NA	0												
	WALL FINANCIAL INC	2	\$1,227,900.00	0.18%	0	\$0.00	NA	0												
	WALLICK AND VOLK INC	1	\$519,267.32	0.08%	0	\$0.00	NA	0												
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$515,540.59	0.08%	0	\$0.00	NA	0												
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$604,500.00	0.09%	0	\$0.00	NA	0												
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$575,000.00	0.09%	0	\$0.00	NA	0												
	WESBANCO BANK INC	3	\$1,729,577.96	0.26%	0	\$0.00	NA	0												
	WESTERN EXPRESS LENDING A CORPORATION	1	\$695,750.00	0.1%	0	\$0.00	NA	0												
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$541,100.00	0.08%	0	\$0.00	NA	0												
	WMS SERIES LLC A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$522,500.00	0.08%	0	\$0.00	NA	0												
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	4	\$2,212,300.00	0.33%	0	\$0.00	NA	0												
	ZILLOW HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$558,425.00	0.08%	0	\$0.00	NA	0												
	Unavailable	1	\$538,000.00	0.06%	0	\$0.00	NA	0												
<b>Total</b>		<b>1,078</b>	<b>\$664,490,876.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>												
31418DNQ1	ACADEMY MORTGAGE CORPORATION	3	\$894,027.91	1.42%	0	\$0.00	NA	0												
	ACOPIA LLC A CORPORATION	1	\$185,000.00	0.29%	0	\$0.00	NA	0												
	AHL FUNDING DBA AMERICAN HOME LOANS,A CALIFORNIA CORPORATION	1	\$312,000.00	0.49%	0	\$0.00	NA	0												
	AMCAP MORTGAGE, LTD	1	\$617,405.08	0.98%	0	\$0.00	NA	0												
	AMERICAN MORTGAGE CORPORATION	1	\$364,000.00	0.58%	0	\$0.00	NA	0												
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$111,072.45	0.18%	0	\$0.00	NA	0												
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$292,000.00	0.46%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$382,939.00	0.61%	0	\$0.00	NA	0												
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$483,236.43	0.77%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL INC	1	\$250,573.41	0.4%	0	\$0.00	NA	0												
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$334,500.00	0.53%	0	\$0.00	NA	0												
	AMERIS BANK	1	\$222,513.70	0.35%	0	\$0.00	NA	0												
	ARIZONA CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$251,920.00	0.4%	0	\$0.00	NA	0												
	ARK LA TEX FINANCIAL SERVICES LLC DBA ELEVEN MORTGAGE	1	\$546,118.96	0.87%	0	\$0.00	NA	0												
	ARK-LA-TEX FINANCIAL SERVICES LLC	1	\$409,529.71	0.65%	0	\$0.00	NA	0												
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$515,840.00	0.82%	0	\$0.00	NA	0												
	ASSOCIATED MORTGAGE CORPORATION	1	\$154,000.00	0.24%	0	\$0.00	NA	0												
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$311,658.50	0.49%	0	\$0.00	NA	0												
	BANK OF ENGLAND	1	\$260,000.00	0.41%	0	\$0.00	NA	0												
	BANK OF ENGLAND A CORPORATION	1	\$284,423.38	0.45%	0	\$0.00	NA	0												
	BAY EQUITY LLC	1	\$238,400.00	0.38%	0	\$0.00	NA	0												
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$415,500.00	0.66%	0	\$0.00	NA	0												













	LOANPAL LLC A LIMITED LIABILITY COMPANY	2	\$170,003.19	2.65%	0	\$0.00	NA												
	PENNYMAC LOAN SERVICES, LLC	2	\$157,512.00	2.46%	0	\$0.00	NA												
	PEOPLES BANK	1	\$130,000.00	2.03%	0	\$0.00	NA												
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$118,939.43	1.85%	0	\$0.00	NA												
	TRUIST BANK	1	\$101,600.00	1.58%	0	\$0.00	NA												
	WELLS FARGO BANK, N.A	29	\$2,807,461.20	43.78%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$6,412,501.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418DPG1	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$910,000.00	21.01%	0	\$0.00	NA												
	GREEN WORLD FINANCIAL SERVICES	1	\$557,445.65	12.87%	0	\$0.00	NA												
	MOUNTAIN WEST FINANCIAL INC	1	\$530,677.11	12.25%	0	\$0.00	NA												
	NEW AIM FUNDING	1	\$550,531.81	12.71%	0	\$0.00	NA												
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$586,648.13	13.55%	0	\$0.00	NA												
	SPECIALIZED LOAN SERVICING	1	\$646,275.01	14.92%	0	\$0.00	NA												
	STANDARD HOME LENDING INC	1	\$549,369.13	12.69%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$4,330,946.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31418DPH9	FM HOME LOANS LLC	2	\$1,324,242.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$1,324,242.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H7FP7	REGIONS BANK DBA REGIONS MORTGAGE	4	\$1,019,299.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,019,299.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H7FR3	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,003,429.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,003,429.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H7FV4	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,038,108.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,038,108.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H7FW2	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,119,962.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,119,962.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H7FX0	REGIONS BANK DBA REGIONS MORTGAGE	36	\$8,855,675.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$8,855,675.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H7FY8	REGIONS BANK DBA REGIONS MORTGAGE	22	\$6,244,309.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$6,244,309.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HFQ69	JPMORGAN CHASE BANK, N.A	6	\$1,620,987.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,620,987.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HFR43	HOWARD HANNA MORTGAGE SERVICES	1	\$143,900.00	13.59%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	5	\$915,059.00	86.41%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,058,959.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HFR50	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	4.27%	0	\$0.00	NA												
	GENEVA FINANCIAL, LLC. DBA ALL IN ONE MORTGAGE LENDERS	1	\$209,048.16	5.19%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES	1	\$146,479.05	3.64%	0	\$0.00	NA												
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$215,846.80	5.36%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	19	\$3,064,519.82	76.11%	0	\$0.00	NA												
	LOAN SIMPLE, INC., A CORPORATION	1	\$218,377.81	5.43%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,026,271.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HFR68	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$409,154.21	28.11%	0	\$0.00	NA												
	JPMORGAN CHASE BANK, N.A	6	\$1,046,595.01	71.89%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,455,749.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HFR76	JPMORGAN CHASE BANK, N.A	7	\$1,939,419.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,939,419.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HFR84	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$414,235.47	2.89%	0	\$0.00	NA												











































3140HX5N6	WALKER & DUNLOP, LLC	1	\$9,240,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$9,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HX5Q9	GREYSTONE SERVICING COMPANY LLC	1	\$5,520,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HX5S5	GREYSTONE SERVICING COMPANY LLC	1	\$6,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HX5T3	CBRE MULTIFAMILY CAPITAL, INC	1	\$6,874,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$6,874,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HX5U0	SABAL TL 1 LLC	1	\$2,219,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,219,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HX5Z9	PNC BANK, NATIONAL ASSOCIATION	1	\$8,182,000.00	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>\$8,182,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HX6A3	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$3,500,000.00	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>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HX6B1	GREYSTONE SERVICING COMPANY LLC	1	\$1,250,000.00	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>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HX6D7	HUNT MORTGAGE CAPITAL, LLC	1	\$5,600,000.00	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>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HX6E5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,325,000.00	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>\$3,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HX6F2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,590,000.00	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>\$9,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HX6G0	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$66,675,000.00	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>\$66,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HX6H8	ORIX REAL ESTATE CAPITAL, LLC	1	\$3,740,000.00	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>\$3,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HX6J4	ORIX REAL ESTATE CAPITAL, LLC	1	\$2,995,000.00	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>\$2,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HX6K1	WALKER & DUNLOP, LLC	1	\$2,000,000.00	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>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HX6P0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,282,000.00	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>\$1,282,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HX6Q8	TRUIST BANK	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HX6R6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,727,000.00	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>\$3,727,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HX6S4	NEWMARK KNIGHT FRANK	1	\$13,216,000.00	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>\$13,216,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HX6T2	CBRE MULTIFAMILY CAPITAL, INC	1	\$38,640,000.00	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>\$38,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HX6U9	GREYSTONE SERVICING COMPANY LLC	1	\$20,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3140HXTX8	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HXUA6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$22,962,000.00	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>\$22,962,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HXUG3	WALKER & DUNLOP, LLC	1	\$39,000,000.00	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>\$39,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HXUH1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,425,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$7,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HXUV0	GREYSTONE SERVICING COMPANY LLC	1	\$7,600,000.00	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>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HXUZ1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,536,000.00	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>\$24,536,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HXV98	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$18,000,000.00	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>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HXVB3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,655,000.00	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>\$18,655,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HXVH0	GREYSTONE SERVICING COMPANY LLC	1	\$9,304,000.00	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>\$9,304,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HXVN7	DOUGHERTY MORTGAGE, LLC	1	\$2,149,000.00	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>\$2,149,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HXVV9	GREYSTONE SERVICING COMPANY LLC	1	\$3,500,000.00	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>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HXVW7	WELLS FARGO BANK, N.A	1	\$6,702,000.00	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>\$6,702,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HXVX5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,200,000.00	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>\$10,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HXWB2	PNC BANK, NATIONAL ASSOCIATION	1	\$29,425,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$29,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HXWF3	M & T REALTY CAPITAL CORPORATION	1	\$12,672,000.00	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>\$12,672,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HXWG1	KEYBANK NATIONAL ASSOCIATION	1	\$4,914,000.00	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>\$4,914,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HXWH9	KEYBANK NATIONAL ASSOCIATION	1	\$9,562,000.00	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>\$9,562,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HXWR7	HUNT MORTGAGE CAPITAL, LLC	1	\$7,500,000.00	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>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HXWW6	PNC BANK, NATIONAL ASSOCIATION	1	\$198,000,000.00	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>\$198,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HXWX4	GREYSTONE SERVICING COMPANY LLC	2	\$15,241,000.00	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>\$15,241,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HXX39	NORTHMARQ CAPITAL FINANCE, L.L.C	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





3140HYAM0	GREYSTONE SERVICING COMPANY LLC	1	\$3,575,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYAN8	NEWMARK KNIGHT FRANK	1	\$1,006,000.00	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>\$1,006,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYAP3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,476,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,476,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYAQ1	WALKER & DUNLOP, LLC	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$28,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYAS7	WALKER & DUNLOP, LLC	1	\$3,095,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,095,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYAT5	WELLS FARGO BANK, N.A	1	\$350,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$350,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYAV0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,958,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,958,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYAY4	GREYSTONE SERVICING COMPANY LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYAZ1	WALKER & DUNLOP, LLC	1	\$8,957,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$8,957,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYB23	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$26,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYB31	BERKADIA COMMERCIAL MORTGAGE LLC	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
<b>Total</b>		<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYB64	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$47,147,000.00	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>\$47,147,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYB98	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$2,500,000.00	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>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYBA5	HUNT MORTGAGE CAPITAL, LLC	1	\$8,190,000.00	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>\$8,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYBB3	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$9,563,000.00	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>\$9,563,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYBD9	HUNT MORTGAGE CAPITAL, LLC	1	\$10,000,000.00	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>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYBH0	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$2,278,000.00	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>\$2,278,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYBL1	KEYBANK NATIONAL ASSOCIATION	1	\$35,685,000.00	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>\$35,685,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYBN7	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$43,300,000.00	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>5</b>	<b>\$43,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYBP2	ARBOR COMMERCIAL FUNDING I, LLC	3	\$10,260,000.00	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>3</b>	<b>\$10,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140HYBQ0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,098,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





3140HYE20	KEYBANK NATIONAL ASSOCIATION	1	\$16,650,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$16,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYE38	KEYBANK NATIONAL ASSOCIATION	1	\$12,254,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,254,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYE61	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,447,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,447,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYE87	PNC BANK, NATIONAL ASSOCIATION	1	\$5,778,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,778,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYE95	PNC BANK, NATIONAL ASSOCIATION	1	\$3,795,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,795,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYEA2	ORIX REAL ESTATE CAPITAL, LLC	1	\$1,968,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,968,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYEB0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$45,727,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$45,727,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYED6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,009,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,009,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYEE4	HUNT MORTGAGE CAPITAL, LLC	1	\$1,150,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYEF1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,750,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYEP9	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYEQ7	NEWMARK KNIGHT FRANK	1	\$10,393,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,393,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYES3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,355,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,355,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYEU8	HUNT MORTGAGE CAPITAL, LLC	1	\$1,803,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,803,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYEY0	HUNT MORTGAGE CAPITAL, LLC	1	\$1,230,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYEZ7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,224,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,224,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYF29	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,164,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,164,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYF37	DOUGHERTY MORTGAGE, LLC	1	\$6,450,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYF45	PNC BANK, NATIONAL ASSOCIATION	1	\$2,150,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYF52	BERKADIA COMMERCIAL MORTGAGE LLC	7	\$29,221,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$29,221,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYF60	GREYSTONE SERVICING COMPANY LLC	1	\$1,463,000.00	100%	0	\$0.00	NA												





3140HYGZ5	KEYBANK NATIONAL ASSOCIATION	1	\$9,518,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,518,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYH27	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,022,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,022,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYH43	CBRE MULTIFAMILY CAPITAL, INC	1	\$90,350,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$90,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYH50	KEYBANK NATIONAL ASSOCIATION	1	\$14,640,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$14,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYH76	HUNT MORTGAGE CAPITAL, LLC	1	\$6,325,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$6,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYH92	ARBOR COMMERCIAL FUNDING I, LLC	1	\$23,595,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$23,595,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYHB7	NEWMARK KNIGHT FRANK	1	\$10,150,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$10,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYHD3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,460,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYHE1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,404,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,404,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYHF8	CBRE MULTIFAMILY CAPITAL, INC	1	\$54,975,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$54,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYHJ0	GREYSTONE SERVICING COMPANY LLC	1	\$4,500,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYHM3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,150,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYHR2	WALKER & DUNLOP, LLC	1	\$2,940,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,940,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYHS0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYHT8	NEWMARK KNIGHT FRANK	1	\$2,310,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYHU5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$14,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYHV3	WALKER & DUNLOP, LLC	1	\$35,430,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$35,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYHW1	WALKER & DUNLOP, LLC	1	\$5,775,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYHX9	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,850,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYJ25	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$12,965,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,965,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
3140HYJ33	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA												



3140HYKH0	GREYSTONE SERVICING COMPANY LLC	1	\$2,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HYKJ6	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,510,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HYKP2	KEYBANK NATIONAL ASSOCIATION	1	\$7,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HYKQ0	KEYBANK NATIONAL ASSOCIATION	1	\$4,000,000.00	100%	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>													
3140HYKT4	WALKER & DUNLOP, LLC	1	\$3,119,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$3,119,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HYKU1	WALKER & DUNLOP, LLC	1	\$25,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HYKV9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,425,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$1,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HYKX5	CBRE MULTIFAMILY CAPITAL, INC	1	\$40,324,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$40,324,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HYKY3	CBRE MULTIFAMILY CAPITAL, INC	1	\$28,725,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$28,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HYQM3	KEYBANK NATIONAL ASSOCIATION	2	\$29,550,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$29,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JG4D4	GREEN BRICK MORTGAGE, LLC	1	\$393,070.00	1.57%	0	\$0.00	NA												
	HIGHLAND HOMELOANS, LLC	3	\$971,995.00	3.88%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	70	\$23,701,260.14	94.55%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$25,066,325.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JG4E2	GREEN BRICK MORTGAGE, LLC	1	\$465,405.00	1.5%	0	\$0.00	NA												
	HIGHLAND HOMELOANS, LLC	3	\$1,138,980.00	3.68%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	89	\$29,350,647.91	94.82%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$30,955,032.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JG4F9	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$7,815,304.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$7,815,304.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JG4G7	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,102,820.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,102,820.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JG4H5	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,334,395.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,334,395.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JG4J1	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,387,200.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,387,200.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JG4K8	JET HOMELOANS, LLC	1	\$110,014.94	6.09%	0	\$0.00	NA												
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,695,460.75	93.91%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,805,475.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JG4L6	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,570,950.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,570,950.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140JG4M4	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,245,770.04	100%	0	\$0.00	NA												







3140K3GP1	LOANDEPOT.COM, LLC	41	\$5,357,631.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$5,357,631.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K3GQ9	LOANDEPOT.COM, LLC	15	\$1,119,007.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,119,007.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K3GR7	LOANDEPOT.COM, LLC	26	\$2,500,682.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,500,682.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K3GS5	LOANDEPOT.COM, LLC	18	\$2,379,770.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,379,770.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K3GT3	LOANDEPOT.COM, LLC	15	\$6,131,638.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$6,131,638.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K3GU0	LOANDEPOT.COM, LLC	19	\$1,865,240.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,865,240.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K3GV8	LOANDEPOT.COM, LLC	18	\$2,324,805.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,324,805.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K3GW6	LOANDEPOT.COM, LLC	17	\$1,378,291.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,378,291.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K3GX4	LOANDEPOT.COM, LLC	36	\$3,185,630.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$3,185,630.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K3GZ9	LOANDEPOT.COM, LLC	18	\$1,356,026.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,356,026.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K3P55	FREMONT BANK	10	\$1,404,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,404,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K3P63	FREMONT BANK	6	\$1,146,158.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,146,158.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K3V82	REGIONS BANK DBA REGIONS MORTGAGE	73	\$19,284,653.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$19,284,653.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K3W24	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,319,775.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,319,775.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K3W32	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,041,461.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,041,461.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K3W40	REGIONS BANK DBA REGIONS MORTGAGE	22	\$2,161,660.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,161,660.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K3W57	REGIONS BANK DBA REGIONS MORTGAGE	8	\$2,583,348.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,583,348.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K3W65	REGIONS BANK DBA REGIONS MORTGAGE	40	\$8,625,583.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$8,625,583.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K3W73	REGIONS BANK DBA REGIONS MORTGAGE	11	\$3,835,660.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$3,835,660.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K3W81	REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,078,317.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,078,317.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
3140K3WG3	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,055,630.44	100%	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>\$1,055,630.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140K3WH1	REGIONS BANK DBA REGIONS MORTGAGE		8	\$1,348,428.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,348,428.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140K3WJ7	REGIONS BANK DBA REGIONS MORTGAGE		36	\$4,971,912.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,971,912.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140K3WK4	REGIONS BANK DBA REGIONS MORTGAGE		15	\$1,784,759.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,784,759.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140K3WL2	REGIONS BANK DBA REGIONS MORTGAGE		15	\$1,006,042.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,006,042.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140K3WM0	REGIONS BANK DBA REGIONS MORTGAGE		61	\$11,443,015.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$11,443,015.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140K3WN8	REGIONS BANK DBA REGIONS MORTGAGE		172	\$56,618,314.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$56,618,314.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140K3WP3	REGIONS BANK DBA REGIONS MORTGAGE		17	\$1,381,687.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,381,687.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140K3WQ1	REGIONS BANK DBA REGIONS MORTGAGE		6	\$1,004,728.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,004,728.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140K3WR9	REGIONS BANK DBA REGIONS MORTGAGE		7	\$1,121,964.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,121,964.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140K3WS7	REGIONS BANK DBA REGIONS MORTGAGE		8	\$1,051,097.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,051,097.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140K3WT5	REGIONS BANK DBA REGIONS MORTGAGE		24	\$1,641,301.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,641,301.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140K3WU2	REGIONS BANK DBA REGIONS MORTGAGE		9	\$1,014,273.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,014,273.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140K3WV0	REGIONS BANK DBA REGIONS MORTGAGE		9	\$2,542,909.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,542,909.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140K3WW8	REGIONS BANK DBA REGIONS MORTGAGE		11	\$1,551,293.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,551,293.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140K3WY4	REGIONS BANK DBA REGIONS MORTGAGE		51	\$8,250,933.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$8,250,933.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140K3WZ1	REGIONS BANK DBA REGIONS MORTGAGE		13	\$1,492,901.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,492,901.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140K4L24	BBVA USA		9	\$2,849,828.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,849,828.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140K4L40	BBVA USA		17	\$5,186,453.59	92.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS BANK		1	\$397,377.82	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,583,831.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140K4L57	BBVA USA		18	\$4,111,904.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,111,904.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140K4L65	BBVA USA		86	\$25,099,821.75	100%	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 A FEDERALLY CHARTERED SAVINGS BANK	1	\$510,400.00	0.13%	0	\$0.00	NA	0												
CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$348,236.22	0.09%	0	\$0.00	NA	0												
CENTENNIAL BANK A CORPORATION	1	\$452,317.71	0.11%	0	\$0.00	NA	0												
CENTER CITY MORTGAGE AND INVESTMENTS LLC A PENNSYLVANIA CORPORATION	1	\$316,782.97	0.08%	0	\$0.00	NA	0												
CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION (CRMLA#41DBO-74723)	1	\$459,057.55	0.12%	0	\$0.00	NA	0												
CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	1	\$337,901.47	0.09%	0	\$0.00	NA	0												
CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK	7	\$2,432,799.43	0.61%	0	\$0.00	NA	0												
CHARTER WEST BANK A CORPORATION	1	\$220,000.00	0.06%	0	\$0.00	NA	0												
CIBM BANK	2	\$754,861.44	0.19%	0	\$0.00	NA	0												
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$269,610.98	0.07%	0	\$0.00	NA	0												
CITY LENDING INC, AN S CORPORATION	1	\$409,895.23	0.1%	0	\$0.00	NA	0												
CLM MORTGAGE LLC FKA CLM MORTGAGE LLC	1	\$289,750.00	0.07%	0	\$0.00	NA	0												
CLOSINGMARK HOME LOANS INC	2	\$771,695.34	0.2%	0	\$0.00	NA	0												
CLOSINGMARK HOME LOANS, INC	7	\$2,770,675.98	0.7%	0	\$0.00	NA	0												
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$215,681.79	0.05%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE CORPORATION	1	\$451,571.84	0.11%	0	\$0.00	NA	0												
COMPASS MORTGAGE, INC	1	\$333,896.34	0.08%	0	\$0.00	NA	0												
CORNERSTONE HOME LENDING, INC	1	\$248,744.79	0.06%	0	\$0.00	NA	0												
CORNERSTONE MORTGAGE GROUP LLC A CORPORATION	1	\$380,925.39	0.1%	0	\$0.00	NA	0												
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$362,084.49	0.09%	0	\$0.00	NA	0												
CRESCOM BANK A STATE CHARTERED BANK	1	\$242,100.00	0.06%	0	\$0.00	NA	0												
CRESCOM BANK, A STATE CHARTERED BANK	1	\$339,510.12	0.09%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$511,245.72	0.13%	0	\$0.00	NA	0												
CROSSCOUNTRY MORTGAGE, LLC	1	\$219,682.45	0.06%	0	\$0.00	NA	0												
CUMBERLAND VALLEY NATIONAL BANK AND TRUST COMPANY, A KENTUCKY BANKING CORPORATION	1	\$291,138.26	0.07%	0	\$0.00	NA	0												
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,272.76	0.11%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$912,287.56	0.23%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$481,304.29	0.12%	0	\$0.00	NA	0												
DAS ACQUISITION COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$505,977.73	0.13%	0	\$0.00	NA	0												
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$509,648.08	0.13%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$307,928.30	0.08%	0	\$0.00	NA	0												
DHI MORTGAGE COMPANY, LTD	10	\$3,098,737.75	0.78%	0	\$0.00	NA	0												
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$376,432.17	0.1%	0	\$0.00	NA	0												
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$373,249.31	0.09%	0	\$0.00	NA	0												
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$211,336.20	0.05%	0	\$0.00	NA	0												
DRAPER + KRAMER MORTGAGE CORP. A CORPORATION	2	\$634,122.34	0.16%	0	\$0.00	NA	0												
DRAPER + KRAMER MORTGAGE CORP., A CORPORATION	1	\$483,620.49	0.12%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$557,776.88	0.14%	0	\$0.00	NA	0												
DSL D MORTGAGE, LLC	1	\$305,922.83	0.08%	0	\$0.00	NA	0												
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$512,235.65	0.13%	0	\$0.00	NA	0												
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$315,524.05	0.08%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,192,406.04	0.3%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY	1	\$200,996.06	0.05%	0	\$0.00	NA	0												
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	6	\$2,347,165.32	0.59%	0	\$0.00	NA	0												
EAGLEBANK A CORPORATION	3	\$1,351,957.53	0.34%	0	\$0.00	NA	0												
EAGLEBANK, A CORPORATION	1	\$409,382.48	0.1%	0	\$0.00	NA	0												
ENVISION BANK A MASSACHUSETTS CORPORATION	1	\$355,775.00	0.09%	0	\$0.00	NA	0												
EQUITY NOW, INC	1	\$231,665.73	0.06%	0	\$0.00	NA	0												
EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$342,000.00	0.09%	0	\$0.00	NA	0												
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$262,400.00	0.07%	0	\$0.00	NA	0												
EVESHAM MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$241,136.26	0.06%	0	\$0.00	NA	0												
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	\$694,808.10	0.18%	0	\$0.00	NA	0												
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$259,625.38	0.07%	0	\$0.00	NA	0												
F AMD M BANK, A CORPORATION	1	\$272,588.82	0.07%	0	\$0.00	NA	0												
F+M BANK A BANKING CORPORATION	3	\$1,067,758.28	0.27%	0	\$0.00	NA	0												
F+M BANK, A BANKING CORPORATION	1	\$359,457.78	0.09%	0	\$0.00	NA	0												
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$613,113.76	0.15%	0	\$0.00	NA	0												
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$404,403.35	0.1%	0	\$0.00	NA	0												
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$372,438.21	0.09%	0	\$0.00	NA	0												
FIDELITY BANK, A SAVINGS BANK	2	\$794,836.65	0.2%	0	\$0.00	NA	0												
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$332,000.00	0.08%	0	\$0.00	NA	0												



























